

**GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF URBAN DEVELOPMENT  
10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA  
I.P. ESTATE, NEW DELHI**

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/ 25716-25730 Dated: 15/10/2019  
CD No.: 021486953

**Sanction Order**

**Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2019-20 (during 6th Vidhan Sabha)**

Sanction of the Secretary (UD) being competent authority is hereby conveyed for A/A E/S of the estimated cost of Rs. 236.94 Lakh and release of 50% of the estimated cost i.e. Rs. 118.43 Lakh (Rupees One Crore Eighteen Lakh and Forty Three Thousand Only) to North DMC as first installment for carrying out the following works in Patel Nagar Assembly Constituency (AC-24) of Hon'ble MLA Sh. Hazari Lal Chauhan under MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2019-20 (during 6th Vidhan Sabha):

(Rs. in Lakh)

Sl. No.	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated cost	50% of Estimated Cost
1	6DVS-8315	3742	Imp. to road by pdg. RMC from H. No. WZ-113 to H. No. WZ-64 & H. No. WZ-71 to H. No. WZ-72C, Khampur Village in Ward No. 96N/KBZ.	AC-24/2019-20/156	North DMC	16.21	16.21	8.10
2	6DVS-8316	3742	Imp. to lanes by pdg. RMC from H. No. 116 to H. No. 161 & adjoining lanes in West Patel Nagar in Ward No. 98N/KBZ.	AC-24/2019-20/157	North DMC	48.33	46.96	23.48
3	6DVS-8317	3742	Imp. to lanes by pdg. RMC from H. No. 329 to H. No. 332 & H. No. 273 to H. No. 279 DDA Flat, JJ Turnament in New Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/158	North DMC	13.70	13.31	6.65
4	6DVS-8318	3742	Imp. to lanes by pdg. RMC from H. No. 305 to H. No. 328 & H. No. 339 to H. No. 352 DDA Flat, JJ Turnament in New Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/159	North DMC	6.63	6.63	3.31
5	6DVS-8319	3742	Imp. to lanes by pdg. RMC from H.No. 113 to H.No.136, H.No. 233 to H.No.256, H.No. 301 to H.No. 359 and H.No. 361 to H.No. 365 upto H.No. 434 DDA Flat, JJ Turnament in New Ranjeet Nagar in Ward No.96N/KBZ.	AC-24/2019-20/160	North DMC	17.17	17.17	8.58
6	6DVS-8320	3742	Imp. to road by pdg RMC from H. No. T-509 to T-29 Shop No 2 Punjabi Basti Baljeet Nagar in Ward No 98N/KBZ.	AC-24/2019-20/161	North DMC	5.11	5.11	2.55

7	6DVS-8321	3742	Reconstruction of Dhalao Z-Block in New Ranjeet Nagar in Ward No. 96NKBZ.	AC-24/2019-20/162	North DMC	11.76	11.76	5.88
8	6DVS-8322	3742	Imp to lane by pdg RMC from M.C. Pry. School to Namgaya Park & Flat No. 9 to Flat No. 16 & adj. lanes in Block-Z in New Ranjeet Nagar in Ward No. 96NKBZ.	AC-24/2019-20/163	North DMC	9.10	9.10	4.55
9	6DVS-8323	3742	Imp to road by pdg RMC from H. No. 2395 (Garima Medicos) to H.No. 2253/A & adj. lanes in Shadi Khampur io Ward No. 96NKBZ.	AC-24/2019-20/164	North DMC	27.77	27.77	13.88
10	6DVS-8324	3742	Imp. to lane by pdg. RMC from DJB Pump House to Park & adj. Area in X-Block, New Ranjeet Nagar in Ward No. 96NKBZ.	AC-24/2019-20/165	North DMC	4.92	4.92	2.46
11	6DVS-8325	3742	Imp to Gali No. 12 by pdg. RMC from H. No. 2104/1A to H. No. 2105/2 in Prem Nagar in Ward No. 98NKBZ.	AC-24/2019-20/166	North DMC	5.24	5.24	2.62
12	6DVS-8326	3742	Imp to Gali No. 10 upper side by pdg. RMC from H. No. 2105/5C to H. No. T-106/P217 in Prem Nagar in Ward No. 98NKBZ.	AC-24/2019-20/167	North DMC	8.42	8.42	4.21
13	6DVS-8327	3742	Construction of drain in Ramjas Ground along Rajasthani Colony in Ward No. 98NKBZ.	AC-24/2019-20/168	North DMC	50.61	50.61	25.30
14	6DVS-8328	3742	Imp./Dev. of lane and by lanes by pdg. C.C and drainage system along Ambedkar Park from F-100 to F-123, F-44 to F-6, F-95 to F-36, F-96 to F-137 and F-113 to F-30 in Punjabi Basti Baljeet Nagar in Ward No. 98NKBZ.	AC-24/2019-20/169	North DMC	8.34	8.34	4.17
15	6DVS-8329	3742	Imp./Dev. of lanes by pdg. C.C and drainage system in F-Block from F-81A to F-68, F-68 to F-137, F-137 to F-105, F-118A to F-72, F-72 to F-27B to F-105 in Ward No. 98-NKBZ.	AC-24/2019-20/170	North DMC	5.24	5.39	2.69
			<b>Total</b>			<b>238.55</b>	<b>236.94</b>	<b>118.43</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2019-20 – Rs. 700.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2019-20 – Rs. 100.00 Crore)

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The Head –wise details of Amount/funds to be released/ disbursed are as under:-

			(Rs. in lakh)
S. No.	M.H.		Amount to be released as 1st Installment To North DMC
1	M.H. "4217" 60-051	970053	103.63
2	M.H. "4217" 60-789	980053	14.80
	<b>Total</b>		<b>118.43</b>

The funds released are subject to the following conditions: -

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
2. The Executing Agency will obtain **No Objection Certificate** from Land Owing Agency before the award/execution of work.
3. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
4. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
5. As per C.I.C. direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for list of development work under above Assembly Constituency.
6. Separate work-wise account will be maintained by the Executing Agency.
7. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
8. **Deviation in Sanctioned work** is not allowed without approval of Competent Authority.
9. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
10. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
11. **Copy of cost of index over DSR to be supplied to this department and place for record as per FD order dated 14/5/18 and contingencies calculation error in Sr. No. 2 & 3 and less DSR (-9.5%) calculation error for sr. no. 15 before commencement of work.**
12. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time.
15. The executing agencies will strictly follow the provisions as per CPWD work manual.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. **Similar nature of work should be treated as single project as far as possible and splitting of the work is not allowed.**
20. **The executive agency shall club same type of works and a single tender shall be invited/awarded for same type of works as far as possible.**

21. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.
22. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.
23. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) issued from time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. from time to time.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021565476	Commissioner North DMC	SBI, Tis Hazari Delhi	SBIN0000726

**Section Officer (MLALADS)**

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/25716-25730 Dated: 15/10/2019

**Copy for necessary action to:-**

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (M)-II/Karol Bagh Zone, North DMC, near Sindhi Park, Old Rajinder Nagar, New Delhi-110060.

**Copy for information to:-**

1. The Hon'ble MLA Sh. Hazari Lal Chauhan (AC-24), C-183, West Patel Nagar, New Delhi-110008
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
5. The PA to Additional Secretary (UD), 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
7. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.

**Section Officer (MLALADS)**