

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

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/23/49-2463
CD No.: 021486953

Dated: 24/09/2019

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. 287.77 Lakh and release of 50% of the estimated cost i.e. Rs. 143.83 Lakh (Rupees One Hundred Forty Three Lakh and Eighty 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-7642	3417	Imp. to lane by pdg. RMC from H.no. 2236/3 to H.no. 2241/B, Khampur Village in Ward no. 96N/KBZ,	AC-24/2019-20/131	North DMC	9.58	9.58	4.79
2	6DVS-7643	3417	Imp. to lane by pdg. RMC from H.no. 2103/1A to H.no. 2087/3P in Prem nagar in ward no. 98N/KBZ.	AC-24/2019-20/132	North DMC	5.34	5.34	2.67
3	6DVS-7644	3417	Imp. to lane by pdg. RMC from H.no. 2103/2C to H.no. 2103/2 & adjoining area in Prem nagar in ward no. 98N/KBZ.	AC-24/2019-20/133	North DMC	5.33	5.33	2.66
4	6DVS-7645	3417	Imp. to road by pdg. Dense Carpeting from H.no. 28/161 to H.no. 28/115 and H.no. 30/36A to H.no. 29/2 in West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/134	North DMC	31.74	31.74	15.87
5	6DVS-7646	3417	Imp. to lane by pdg. RMC from H.no. 29/55 to H.no. 29/61 in West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/135	North DMC	8.03	8.03	4.01
6	6DVS-7647	3417	Imp. to Chowk by pdg. RMC from H.no. 28/82 to H.no. 28/88 in West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/136	North DMC	9.45	9.45	4.72
7	6DVS-7648	3417	Imp. to road by pdg. Dense Carpeting from H.no. 29/111 to H.no. 32/9 and H.no. 34/36 to H.no. 31/9 and Shop no. 19 to Shop no. 34, Nalla Market West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/137	North DMC	44.86	44.86	22.43
8	6DVS-7649	3417	Imp. to lane by pdg. RMC from H.no. 2253-G to H.no. 2253-C-1 & H.no. 2253-M to H.no. 2253-B/7A Khampur Village in Ward no. 96N/KBZ.	AC-24/2019-20/138	North DMC	4.98	4.98	2.49

9	6DVS-7650	3417	Imp. to lane by pdg. RMC from H.no. 2251/6B/1 to H.no. 2248 Gurunanak Nagar in Ward no. 96N/KBZ.	AC-24/2019-20/139	North DMC	4.04	4.04	2.02
10	6DVS-7651	3417	Imp. to lane by pdg. RMC from H.no. 2251/5A/1C to H.no. 2251/3 Gurunanak Nagar in Ward no. 96N/KBZ.	AC-24/2019-20/140	North DMC	14.95	14.95	7.47
11	6DVS-7652	3417	Imp. to lane by pdg. RMC from H.no. 2254/2 to H.no. 2246 & H.no. 2257 to 2257-A in Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/141	North DMC	10.80	10.80	5.40
12	6DVS-7653	3417	Imp. to lane by pdg. RMC from H.no. WZ-153 to H.no. WZ-158 Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/142	North DMC	4.61	4.61	2.30
13	6DVS-7654	3417	Imp. to lane by pdg. RMC from H.no. WZ-155 to H.no. WZ-157 Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/143	North DMC	5.23	5.23	2.61
14	6DVS-7655	3417	Imp. to lane by pdg. RMC from H.no. 2568 to H.no. 2571-A Guldware Wali Gali & H.no. WZ-133 in Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/144	North DMC	5.18	5.18	2.59
15	6DVS-7656	3417	Imp. to lane by pdg. RMC from H.no. 2586 to H.no. 2570 Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/145	North DMC	5.21	5.21	2.60
16	6DVS-7657	3417	Imp. to gali Mandir Wali by pdg. RMC from Shiv Mandir to H.no. 2256-A Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/146	North DMC	41.41	41.41	20.70
17	6DVS-7658	3417	Imp. to lane by pdg. RMC from H.no. WZ-120 to H.no. WZ-135 Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/147	North DMC	7.67	7.67	3.83
18	6DVS-7659	3417	Imp. to lane by pdg. RMC from H.no. WZ-96 to H.no. WZ-131 Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/148	North DMC	5.39	5.39	2.69
19	6DVS-7660	3417	Strengthening of road by pdg. Dense Carpeting from H.no. B-23 to H.no. X-49 on Suraj Prakash Marg and H.no. W-9 Cottage-1 and adjoining roads in West Patel Nagar in Ward no. 96N / KBZ.	AC-24/2019-20/149	North DMC	34.09	34.09	17.04
20	6DVS-7661	3417	Imp. to footpath and drainage system by pdg. Curb Stone, Checked Tiles, RCC Pipes and RMC from H.no. C-41 to H.no. C-103 in West Patel Nagar in Ward no. 96N/KBZ.	AC-24/2019-20/150	North DMC	29.88	29.88	14.94
Total						287.77	287.77	143.83

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, 97 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)

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" 05-800 80 00 42	125.85
2	M.H. "4217" 05-789 99 00 42	17.98
	Total	143.83

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 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 of 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 (DD) 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/2017-18/23/49-23/83 Dated: 24/09/2019

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 Sindh 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, 4th Floor, I.P. Estate, New Delhi.
5. The PA to Additional Secretary (UD), 10th 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.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.

Section Officer (MLALADS)