

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

F.18B(137)/AC-10/UD/MLALADS/6VS/2017-18/ 5224-5239
 CD No.

Dated: 31/10/2018

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 2018-19 (during 6th Vidhan Sabha)"

Sanction of the Pr. Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 514.80 Lakh and 50% of the Estimated cost i.e. Rs. 257.33 (Rupees Two Crore Fifty Seven Lakh and Thirty Three Thousand only) to North DMC as first installment for carrying out the following works in Sultanpur Majra Assembly Constituency (AC-10) of Hon'ble MLA Sh. Sandeep Kumar 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 2018-19 (during 6th Vidhan Sabha):

(Rs. in Lakh)

Sl. No	Diar y No	Work	Work ID	Name of Agency	Estimated Amount	Revised Estimate d Cost	50% of Estim ated Cost
1	1053	Imp. Dev. Of the road by pdg, RMC from H-529 to 552, H-781 to 804 in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/10	North DMC	7.51	7.51	3.75
2	1053	Dev. Of the road by pdg. RMC from H-577 to 600, 661 to 684, 685 to 708, 733 to 756, 781 to 804, 829 to 852, 913 to 936, 937 to 960 in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/11	North DMC	23.62	23.62	11.81
3	1053	Dev. Of the road by pdg. RMC from J-229 to 1285, 276 to 1452 in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/12	North DMC	32.00	32.00	16.00
4	1053	Dev. Of the road by pdg. RMC from I-229 to 972, 422 to I Block Masjid Road in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/13	North DMC	22.74	22.74	11.37
5	1053	Dev. Of the road by pdg. RMC from I-1 to 96, 1105 to 1200, 97 to 156, 111 to 142, 445 to 540, 853 to 948, 541 to 600, 852 to 793, 555 to 586, 807 to 838, 697 to 972, 112 to 126 556 to 570, 823 to 837, 601 to 696 in mangolpuri ward no. 46 N/RZ.	AC-10/2018-19/14	North DMC	28.75	28.75	14.37
6	1053	Dev. Of road by pdg RMC from H-481 to sant ram chowk in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/15	North DMC	26.72	26.72	13.36
7	1053	Dev. Of the road by pdg. RMC from I-25	AC-	North	49.98		

		8to 48, 73 to 96, 157 to 180, 181 to 204, 277 to 300, 325 to 348, 373 to 396, 469 to 492, 517 to 540, 601 to 625, 649 to 672, 721 to 744, 769 to 792, 853 to 876, 901 to 924, 997 to 1020 in mangolpuri ward no. 46N/RZ.	10/2018-19/16	DMC		49.98	24.99
8	1053	Dev. Of road by pdg RMC from H-253 to 348, 897 to 883, 505 to 600, 661 to 756, 757 to 852, 853 to 912, 867 to 898 in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/17	North DMC	15.46	15.61	7.80
9	1053	Imp. Dev. Of the road by pdg. RMC from J-1 to 96, 97 to 156, 111 to 142, 157 to 252, 949 to 853, 253 to 348, 565 to 660, 363 to 394, 349 to 408, 505 to 564, 409 to 504, opp. To park 505, 963 to 994, 519 to 550, 1116 to 1141, 1153 to 1212, 1236 to 1285, 1332 to 1333, 1401 to 1402, 1357 to 1416, 1453 to 1464, 379 to 393, 520 to 534, 386 to 1402, 1129 to 1140, 1417 to 1402 in mangolpuri ward no. 46N/RZ.	AC-10/2018-19/18	North DMC	49.81	49.81	24.90
10	1054	Dev. Of the park by pdg. Brick work, marble wash, grill etc. Opp to Y-2083 in Mangolpuri ward no. 46/RZ.	AC-10/2018-19/19	North DMC	49.85	49.85	24.92
11	1054	Dev. Of the park by pdg. Brick work, marble wash, grill etc. Opp. to I-585, J-1333, J 978 and opp to H-127 in Mangolpuri ward no. 46/RZ.	AC-10/2018-19/20	North DMC	14.37	14.37	7.18
12	1054	Dev. Of the park by pdg. Brick work, marble wash, grill etc. Opp. to I-1059 and opp to Y-1229 in Mangolpuri ward no. 46/RZ.	AC-10/2018-19/21	North DMC	17.60	17.60	8.80
13	1054	Dev. Of the park by pdg. Brick work, marble wash, grill etc. Opp. H-960 and opp to I-253 in Mangolpuri ward no. 46/RZ.	AC-10/2018-19/22	North DMC	6.30	6.30	3.15
14	1054	Dev. Of the park by pdg. Brick work, marble wash, grill etc. Opp. to Y-1026-27 Mangolpuri ward no. 46/RZ.	AC-10/2018-19/23	North DMC	9.23	9.23	4.61
15	1054	Dev. Of the park by pdg. Brick work, marble wash, grill etc to Y-2073-74 in Mangolpuri ward no. 46/RZ.	AC-10/2018-19/24	North DMC	22.29	22.29	11.14
16	1055	Imp. And Dev. Of lane by providing RMC from E5/36 to E3/85 in ward 48N, Sultanpuri RZ.	AC-10/2018-19/25	North DMC	7.19	7.19	3.59
17	1056	Imp. Dev. Of road by pdg. RMC from E-3/241 to 288, Sultanpuri Ward 48N, Rohini Zone.	AC-10/2018-19/26	North DMC	23.02	23.02	11.51
18	1057	Imp. And Dev. Of boundary wall of park Opposite to E1/243 by pdg. BW, marble wash, stone work etc. In ward 48N, Sultanpuri, RZ	AC-10/2018-19/27	North DMC	9.65	9.65	4.82

Day

19	1058	Imp. and Dev. Of drain along with Govt. Boys Sr. Secondary School H-Block, Sultanpuri, Ward 48N, RZ	AC-10/2018-19/28	North DMC	10.53	10.53	5.26
20	1059	Imp. and dev of lane and drain (along the park) by pdg RMC, BW etc from E1/268 to E1/221 in ward 48N, Sultanpuri RZ.	AC-10/2018-19/29	North DMC	13.15	13.15	6.57
21	1060	Imp. and Dev. Of lane by pdg. RMC from H.No. E2/493 to E2/36 in ward 48N, Sultanpuri, RZ.	AC-10/2018-19/30	North DMC	12.65	12.65	6.32
22	1104	Dev. Of footpath in park behind D-Block Community Center, Ward 47N, sultan puri, RZ.	AC-10/2018-19/31	North DMC	6.38	6.31	3.15
23	1104	Imp./Dev. Of road by pdg. RMC from flood drain to Sharma Clinic near mother diary in Sultan Pur Majra Village, Ward 47N, sultan puri, RZ.	AC-10/2018-19/32	North DMC	31.07	30.70	15.35
24	1104	Imp./Dev. Of road by pdg. RMC from H.no. D-1/1 to 36, D05/36 to 85, D-1/37 to 24, D1/85 to 72, D1/192 to 157, D1/240 to 205, D2/37 to 24, D2/85 to 72 in Ward 47N, sultan puri, RZ.	AC-10/2018-19/33	North DMC	16.03	15.84	7.92
25	1104	Imp./Dev. Of footpaths in park near flood drain and lanes frok kale to filtration, Tara Kutir to Satpal, Ajit singh to Bali and Devender Shaukeen gali in Sultan Pur Majra Village.	AC-10/2018-19/34	North DMC	9.49	9.38	4.69
Total					515.39	514.80	257.33

The amount is debitale to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

1. Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this Head BE 2018-19 Rs. 225.00 Crore) and
2. Major Head '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this Head BE 2018-19 Rs. 55.00 Crore)

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


S.No.	M.H.	(Rs. in lakh)
		Amount to be released as 1 st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42	206.78
2	M.H. "2217" 05-789 99 00 42	50.55
Total		257.33

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 display 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. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. 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.
10. 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.
11. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. The executing agencies will strictly follow the provisions as per CPWD work manual.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
17. **Copy of cost of index over DSR should be provided to UD Department from Executing Agency and placed in record before the execution of works.**
18. Similar nature of work should be treated as single project.
19. 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.
20. 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.
21. 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 time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. 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.

Name of Account	Account No.	Name of Bank & Branch	RTGS No.
Commissioner North DMC	0113000107683187	Punjab National Bank, Chandni Chowk, Delhi	PUNB0011300


Section Officer (MLALADS)

F.18B(137)/AC-10/UD/MLALADS/6VS/2017-18/ 5224-5239

Dated: 31/10/2018

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (M-II)/RZ, F-2 Block, Mangolpuri, Outer Ring Road, New Delhi-110083.

Copy for information to:-

1. Hon'ble MLA, Sh. Sandeep Kumar, F-4/442, Sultan Puri, New Delhi-110086.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Section Officer (MLALADS)