

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

F.18B(139)/AC-12/UD/MLALADS/6VS/2017-18/ 3851- 3866  
CD No. 021487233

Dated: 26/10/18

**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 55.86 Lakh and release of advance amount of **Rs. 27.93 Lakh (Rupees Twenty Seven Lakh and Ninety Three Thousand only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following works in Mangol Puri Assembly Constituency (AC-12) of Hon'ble MLA Ms. Rakhi Birla 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 No.	Name of Work	Work ID	Executing Agency	Estimated Cost	50% of Estimated Cost
1.	1017	Providing and Fixing/Installation of open gym equipments in the Hanuman Park, Mangol pur Kalan, Ward No. 54, Rohini Zone.	AC-12/2017-18/36	North DMC	7.98	3.99
2.	1017	Providing and Fixing/Installation of open gym equipments in the Durbal Nath Vatika at Q-Block, Mangol Puri Ward No. 55, Rohini Zone.	AC-12/2017-18/37	North DMC	7.98	3.99
3.	1017	Providing and Fixing/Installation of open gym equipments in the Park Opp. H.No. B-540, Mangol Puri, Ward No. 54, Rohini Zone.	AC-12/2017-18/38	North DMC	7.98	3.99
4.	1017	Providing and Fixing/Installation of open gym equipments in the park opp. Nirankari Bhawan, C-Block, Mangol Puri, Ward No. 54, Rohini Zone.	AC-12/2017-18/39	North DMC	7.98	3.99
5.	1017	Providing and Fixing/Installation of open gym equipments in the park No 28, Mangol Puri, Ward No. 56, Rohini Zone.	AC-12/2017-18/40	North DMC	7.98	3.99
6.	1017	Providing and Fixing/Installation of open gym equipments in the Akhade Wala Park at L-Block, Mangol Puri, Ward No. 56, Rohini Zone.	AC-12/2017-18/41	North DMC	7.98	3.99
7.	1017	Providing and Fixing/Installation of open gym equipments in the park Opp. H.No. M-848, Mangol Puri, Ward No. 56, Rohini Zone.	AC-12/2017-18/42	North DMC	7.98	3.99
		<b>Total</b>			<b>55.86</b>	<b>27.93</b>

The amount is debitable 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 First Installment to North DMC
1	M.H. "2217" 05-800 80 00 42	22.44
2	M.H. "2217" 05-789 99 00 42	5.49
<b>Total</b>		27.93

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. Similar nature of work should be treated as single project.
18. 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

22. 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, DMC	No 0113000107683196	PNB Chandni Chowk, Delhi	PUNB0011300



Section Officer (MLALADS)

F.18B(139)/AC-12/UD/MLALADS/6VS/2017-18/ 3851-3866

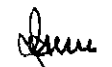
Dated: 26/10/18

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 Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.

Copy for information to:-

1. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangol Puri, Delhi-83
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 Executive Engineer(M)-I/RZ, North DMC, Road No. 44, Pitam pura Village, Delhi-110034
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.



Section Officer (MLALADS)