

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

F.18B(140)/AC-12/UD/MLALADS/6VS/2017-18/ 6150-6166

Dated: 26/11/2018

Sanction Order

Sub: Release of Funds for Execution of works under the 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)

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 97.93 Lakh and release of 50% of the estimated cost of Rs. 48.92 (Rupees Forty Eight Lakh and Ninety two Thousand Only) as first installment to North DMC for carrying out the following work in Mangolpuri Assembly Constituency (AC-12) of Hon'ble MLA Ms Rakhi Birla under the 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.	Name of Work	Work I.D.	Executi ng Agency	Estimate d Cost	Revised Estimate d Cost	50% of Estimate d Cost
1.	1126	Construction of destination board near H.no. T-1 in T-Block Mangolpuri in ward no. C-55, M-1/RZ.	AC-12/2018-19/43	North DMC	4.88	4.79	2.39
2.	1126	Construction of destination board on Katran market road near Bus Terminal in Mangolpuri Ward No. C-55, M-1/RZ	AC-12/2018-19/44	North DMC	4.85	4.76	2.38
3.	1126	Construction of Destination Board near H.No. S-1177 in S-Block, Mangolpuri in ward no. C-55, M-I/RZ	AC-12/2018-19/45	North DMC	4.91	4.82	2.41
4.	1126	Imp. Dev of boundary wall of Sant Darbal Nath park by pdg. Brick work and Marble Wash in Q Block in Mangolpuri in Ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/46	North DMC	6.31	6.19	3.09
5.	1126	Imp. Dev of charch park in U Block Mangolpuri Ward No. C-55N, M-I, Rohini Zone.	AC-12/2018-19/47	North DMC	7.02	6.89	3.44
6.	1127	Imp. Dev of Surya club park by pdg. Footpath, opposite R Block MC pry. School in Mangolpuri in Ward no. C-55N, M-1, Rohini zone.	AC-12/2018-19/48	North DMC	12.85	12.60	6.30
7.	1127	Imp. Dev of park by pdg. Footpath in S-Block near H.No. S/600 in Mangolpuri in ward no. C-55N, M-I, Rohini Zone	AC-12/2018-19/49	North DMC	15.12	14.83	7.41

8.	1127	Imp. Dev of park by pdg. Footpath in S-Block near H.no. S-1105 in Mangolpuri in ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/50	North DMC	5.95	5.83	2.91
9.	1127	Imp. Dev of park by pdg. Brick work and footpath in P Block near H. no. P1/73 and Q 11/73 in Mangolpuri in ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/51	North DMC	2.59	2.54	1.27
10.	1127	Imp. Dev of park by pdg. Brick work and footpath in P Block near H. No. P6/24 in Mangolpuri in ward No. C-55N, M-I, Rohini Zone.	AC-12/2018-19/52	North DMC	4.95	4.85	2.42
11	1128	Imp. Dev of park in S Block Near No. H.No. S-205 in Mangolpuri Ward no. C-55N, M-I Rohini Zone.	AC-12/2018-19/53	North DMC	1.91	1.87	0.93
12.	1128	Imp. Dev of park in S Block near H. no. S-175 in Mangolpuri Ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/54	North DMC	2.79	2.74	1.37
13	1128	Imp. Dev of drain from Q-11/96 to PWD road in Q Block Mangolpuri in ward no. 55N, M-I, Rohini Zone.	AC-12/2018-19/55	North DMC	15.43	15.13	7.56
14	1128	Construction of drain opposite M.C. Pry. School in X-Block, Mangolpuri in ward No. 55N, M-I, Rohini Zone.	AC-12/2018-19/56	North DMC	6.75	6.62	3.31
15	1128	Imp Dev. Of chhat Ghat park in P Block in Mangolpuri Ward No. C-55N, M-I, Rohini Zone.	AC-12/2018-19/57	North DMC	3.54	3.47	1.73
Total					99.85	97.93	48.92

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 Allocation in BE 2018-19, funds released/ disbursed are as under:-

				(Rs. in lakh)
S.No.	M.H.			Amount to be released as 1 st Installment (North DMC)
1	M.H. "2217"	05-800	80 00 42	39.31
2	M.H. "2217"	05-789	99 00 42	9.61
	Total			48.92

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. Deviation of Sanctioned work is not allowed without approval of the 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. 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.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. The executing agencies will strictly follow the provisions as per CPWD work manual.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
16. Sign of EE may be obtained AOC, AR & DOM etc./Preliminary Survey etc not considered and copy of Appd. Rate or AR shall be provided 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. The EA should submit the copy of cost of index over DSR to UD Deptt. Before executing of Work.
20. Similar nature of work should be treated as single project.
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 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) GNCTD 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	IFSC Code
Commissioner North DMC	0113000107683196	Punjab National Bank, Chandni Chowk, New Delhi	PUNB0011300

Section Officer (MLALADS)

Dated: 26/11/2018

F.18B(160)/AC-33/UD/MLALADS/6VS/2017-18/ 6150- 6166

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Engineer-in-chief, North DMC, Road No44 Pitampura village Delhi-34.

Copy for information to:-

1. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangolpuri, Delhi-110083.

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. Commissioner North DMC, Dr. SPM Civic Centre JLN Marg Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi.
7. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
8. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
10. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 13. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.


Section Officer(MLALADS)