

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

F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/ 6229-6244
CD No. 021490881

Dated: 28/11/2018

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 292.93 Lakh and release amount of Rs. 146.43 Lakh (Rupees One Crore Forty Six Lakh and Forty Three Thousand only) as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following works in Rohini Assembly Constituency (AC-13) of Hon'ble MLA Sh. Vijender Gupta 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.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	1067	Imp. Of shatas by pdg. RMC from H.No. 309 to 322, 459 to 472, Pockets B-4, Sector-8 and 79 to 92, 17 to 78, 93 to 100 Pocket D-13, Sector-7 and 73 to 84 Pocket C-7, Sector-8, Rohini in 57-N, Rohini Zone.	AC-13/2018-19/40	North DMC	14.61	14.44	7.22
2	1067	Imp. Dev. Of road by pdg. RMC from H.No. A-53 to C-53 Village Naharpur in 59-N, M-I, Rohini Zone.	AC-13/2018-19/41	North DMC	13.38	13.38	6.69
3	229	Raising of boundary wall along Metro Line by providing B/W and grill in Divya Jyoti Apppt in Sector-18, Rohini in Ward No.57N/RZ.	AC-13/2018-19/42	North DMC	11.32	11.32	5.66
4	229	Construction of One ornamental gate in Amichand Sharma Park in A-Block, Sector-15 Rohini in Ward No.57N/RZ.	AC-13/2018-19/43	North DMC	7.85	7.85	3.92
5	229	Raising of front side Boundary wall by providing B/W and grill in Unity Apppt in Sector-18, Rohini in Ward No.57N/RZ.	AC-13/2018-19/44	North DMC	11.56	11.56	5.78
6	940	Pdg. and laying colour tiles on walk way in block A-1/1 Prashant Vihar in Ward C-58/RZ.	AC-13/2018-19/45	North DMC	4.85	4.73	2.36
7	941	Imp./Dev. Of drain and road by pdg. RMC H.no. A-1/145 to A-1/204, A-1/190 to A-111 Prashant Vihar in Ward C-58/RZ.	AC-13/2018-19/46	North DMC	16.54	16.49	8.24
8	942	Construction of recreation centre in new Vindiyachal Society in Sector-13 Rohini in Ward no. C-58N/RZ.	AC-13/2018-19/47	North DMC	16.80	16.79	8.39

9	943	Reconstruction of Boundary Wall of park near Tulsi Apartment Sector-14 Prashant Vihar in Ward C-58/RZ.	AC-13/2018-19/48	North DMC	38.10	38.10	19.05
10	944	Imp./Dev. Of drain and road by RMC H.no.C-14 to C-39, C-112 to C-122, C-89 to C-101, C-112 to C-111 and C-135 to C-136 Prashant Vihar in Ward C-58/RZ.	AC-13/2018-19/49	North DMC	18.90	18.84	9.42
11	979	Construction of Community Room in place of abandoned dalav for Senior Citizen in Pocket D-14, Sector-8, Rohini in 59-N, M-I/RZ.	AC-13/2018-19/50	North DMC	5.13	5.13	2.56
12	979	Improvement Development road/lane by pdg. RMC along with H.No. 73 to 85 Pocket D-15, Sector-7, Rohini in 59-N, M-I/RZ.	AC-13/2018-19/51	North DMC	5.92	5.92	2.96
13	1109	Imp./Dev. Of lane by pdg. B/W drains and side berm by pdg. RMC Gurudwara road pocket B-5, Sector-7, Rohini in C-59N, M-I/RZ.	AC-13/2018-19/52	North DMC	9.15	9.04	4.52
14	1109	Imp. Of shatas by pdg. RMC from H.no. 127 to 144, 97 to 114 Pkt. B-6, 206 to 225, 238 to 255 pocket B-4, 37 to 48 pocket C-2 and 115 to 123 pocket A-2, Sector-7, Rohini in C-59N, M-I/RZ.	AC-13/2018-19/53	North DMC	18.11	17.85	8.92
15	1109	Imp./Dev. Of road by pdg. Dense carpeting from H.No. B-4/143 to E-4/1, Sector-7, Rohini in C-59N, M-I/RZ.	AC-13/2018-19/54	North DMC	9.19	9.19	4.59
16	1109	Imp./Dev. Of lane by pdg. RMC in DDA market CSC no. 6, near pocket C-7, Sector-7, Rohini in C-59N, M-I/RZ.	AC-13/2018-19/55	North DMC	3.97	3.92	1.96
17	1109	Imp. Of shatas by pdg. RMC from H.no. 1 to 12, 169 to 177 pkt. D-14, Sector-8, and 364 to 371, 331 to 342 pkt. A-2, Sector-8, 36 to 55 pkt. B-6, Sector-8 and 373 to 357, 311 to 318 pkt. G-22, Sector-7 and 119 to 129 pkt. G-20, Sector-7, Rohini in C-59N, M-I/RZ.	AC-13/2018-19/56	North DMC	19.01	18.24	9.12
18	1095	Providing and fixing/installation of open gym equipment in the parks different group housing society under jurisdiction of ward no. 57, 58, 60 Rohini Zone.	AC-13/2018-19/57	North DMC	70.14	70.14	35.07
		Total			294.53	292.93	146.43

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 1 st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42	117.67
2	M.H. "2217" 05-789 99 00 42	28.76
	Total	146.43

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.F.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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
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. Copy of the cost of index over DSR should be provided by the Executing Agency to UD Department estimate calculated as per FD order dated 14/5/18 as Estimate+Cost of Index-9.5% and Cont, LC & QC is consider only @1% before execution of the work.
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	IFSC Code
Commissioner, North DMC	0113000109683202	PUNB Chandni Chowk, Delhi	PUNB0011300

[Signature]
Section Officer (MLALAD)

F.18B(140)/AC-13/UD/MLALADS/6VS/2017-18/ 6229-6244

Dated: 28/11/2018

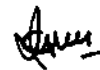
Copy for necessary action to:-

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

Copy for information to:-

1. Hon'ble MLA, Sh. Vijender Gupta, 29, Delhi Legislative Assembly, Old Secretariat, Delhi-110054.
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, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
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 (MLALAD)