

**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(141)/AC-14/UD/MLALADS/6VS/2017-18/ 639-654

Dated: 13/6/2018

**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 404.97 Lakh and release of advance amount of **Rs. 202.37 (Rupees Two Crore Seventy Two Lakh and Thirty Seven Thousand Only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Shalimar Bagh Assembly Constituency (AC-14) of Hon'ble MLA Ms. Bandana Kumari 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 ID	Executi ng Agency	Estimate d Cost	Revised estimate cost	50% of Estimated Cost
1.	169	Providing and fixing of multi play system at park of G & JU Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/01	North DMC	4.17	4.17	2.08
2.	169	Providing and fixing of multi play system at park of QU Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/02	North DMC	4.17	4.17	2.08
3.	169	Providing and fixing of multi play system at park of BH East Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/03	North DMC	4.17	4.17	2.08
4.	169	Providing and fixing of multi play system at park of BFH Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/04	North DMC	4.17	4.17	2.08
5.	169	Providing and fixing of multi play system at park of AG- Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/05	North DMC	4.17	4.17	2.08
6.	169	Providing and fixing of multi play system at park of AD- Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/06	North DMC	4.17	4.17	2.08
7.	169	Providing and fixing of multi play system at park of LP- Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/07	North DMC	4.17	4.17	2.08
8.	169	Providing and fixing of multi play system at park of WP Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/08	North DMC	4.17	4.17	2.08
9.	169	Providing and fixing of multi play system at park of BT- Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/09	North DMC	4.17	4.17	2.08
10.	169	Providing and fixing of multi play system at park of KP- Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/10	North DMC	4.17	4.17	2.08
11.	169	Providing and fixing of multi play system at park of LD- Block, Pitampura in W.No. 61/K.P. Zone.	AC-14/2018-19/11	North DMC	4.17	4.17	2.08
12.	210	Provision of 01 No. SHML Pole with Lights in MPL Parks Opp. Flat No. 111A, AP Block, Pitampura, in AC-14 under Rohini Zone.	AC-14/2018-19/12	North DMC	2.80	2.80	1.40
13.	221	Provision of Tubewell in Park at Shalipur village, Shalimar Bagh, Ward No. 62 & Park at Singhalpur Village	AC-14/2018-19/13	North DMC	4.89	4.89	2.44

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*[Signature]*

		Ward No.63 under Keshavpuram Zone.					
14.	291	Provision of 1 Nos. SHML pole with lights	AC-14/2018-19/14	North DMC	2.80	2.80	1.40
15.	312	Imp./Dev. Of back lanes by providing RMC from H.No. CD-36 to 50, 66 to 80, 89 to 96 111 to 97 and 141 to 156 in CD-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/15	North DMC	8.42	8.25	4.12
16.	312	Const. Of boundary wall of park near LP-8A and in Old LD Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/16	North DMC	12.84	12.54	6.27
17.	312	Imp./Dev. Of back lanes by providing RMC from H.No. 234 to 233, 249 to 265, 281 to 282, 290 to 306 and 169 to 185 in SD-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/17	North DMC	6.54	6.41	3.20
18.	312	Imp. To park near JD-53A and GD-156 in JD-GD Block Pitampura 64 K.P. Zone	AC-14/2018-19/18	North DMC	5.26	5.14	2.57
19.	312	Imp./Dev. Of drainage system and by providing RMC from H.No. 225 to 314, in SD-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/19	North DMC	16.86	16.53	8.26
20.	312	Imp./Dev. Of drainage system and by providing RMC from TP-27 to TP-152, in TP-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/20	North DMC	19.63	19.25	9.62
21.	312	Imp./Dev. Of road by RMC from H.No. SP-52 to 39 in Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/21	North DMC	12.61	12.36	6.18
22.	312	Imp./Dev. Of drainage system and by providing RMC from UU-9 to UU-79A, in UU-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/22	North DMC	22.63	22.20	11.10
23.	312	Imp./Dev. Of drainage system and by providing RMC from JP-26 to JP-38 and JP-71 to JP-57 in JP-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/23	North DMC	28.35	27.79	13.89
24.	312	Imp./Dev. Of drainage system and by providing RMC in lanes from AP-51 to 37, 35 to 36, 4A to 14A, 18 to 24 in AP-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/24	North DMC	16.44	16.12	8.06
25.	312	Imp./Dev. Of drainage system and by providing RMC from HD-48 to HD-40, in HD-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/25	North DMC	17.53	17.19	8.59
26.	312	Imp./Dev. Of drainage system and side berm RMC from H.NO. 1 to 9 in SU-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/26	North DMC	7.28	7.13	3.56
27.	392	Imp./Dev. Of walkway along H.No. 17A to 46A in BR-block, C-63, Shalimar Bagh/KPZ.	AC-14/2018-19/27	North DMC	4.54	4.54	2.27

28.	393	Imp./Dev. Of drainage system and lane from H.No. 17 to 28, 29 to 40, 17 to 40 & common area at BI Block, Shalimar Bagh (S) in C-63/KPZ.	AC-14/2018-19/28	North DMC	15.89	15.89	7.94
29.	394	Imp./Dev. Of walkway in BD-FD Park, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/29	North DMC	54.12	52.85	26.42
30.	395	Improvement of toilet Block in the Market of JP-Block in Pitampura, ward no. C-64/KPZ.	AC-14/2018-19/30	North DMC	4.08	4.00	2.00
31.	396	Imp. Dev. Of drainage system and lanes of different pkts from H.No. 1 to 23, 24 to 89 Pkt., 90 to 161 Pkt., 162-226 Pkt., 234 to 299 Pkt., in AA Block Shalimar Bagh (S) in C-63/KPZ.	AC-14/2018-19/31	North DMC	60.13	60.13	30.06
32.	397	Imp./Dev. Of drainage system and lanes from H.No. 1 to 9, 10 to 15, 40 to 44, 28 to 39, 73 to 76, 59 to 72, 91 to 104, 105 to 109 and along H.No. 1 to 122 in BL Block, Shalimar Bagh (S) in C-63/KPZ.	AC-14/2018-19/32	North DMC	40.29	40.29	20.14
<b>Total</b>					<b>409.80</b>	<b>404.97</b>	<b>202.37</b>

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 <sup>st</sup> Installment
1	M.H. "2217"	05-800	80 00 42	162.62
2	M.H. "2217"	05-789	99 00 42	39.75
<b>Total</b>				<b>202.37</b>

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 Owning 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. The executing agencies will strictly follow the provisions as per CPWD work manual.
13. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
15. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
16. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
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 Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.
19. 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.
20. 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	34021389227	SBI, Tis Hazari	SBIN0000726

Yours faithfully,

**Section Officer (MLALAD)**

Dated: 13/6/2018

F.18B(141)/AC-14/UD/MLALADS/6VS/2017-18/ 639-654

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 Executive Engineer, M-I/KPZ, North Delhi Municipal Corporation, Keshav Puram, Delhi-110035.

Copy for information to:-

1. Hon'ble MLA, Ms. Bandana Kumari, Plot No-102, Gali No-9, Max Hospital Road, Shalimar Village, New Delhi-110088.
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 Commissioner, North DMC, S.P Mukherji Civic Center, Minto Road, Delhi.
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 (MLALAD)**

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