

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

F.18B(143)/AC-16/UD/MLALADS/6VS/2017-18/ 179/-1508

Dated: 01/08/2018

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 309.97 Lakh and release of of Rs. 155.96 (Rupees One Crore Fifty Five Lakhs and Ninety Six Thousand Only) as first installment (i.e. 50% of the estimated cost) to North DMC i.e. Rs. 154.89 Lakh and remaining 25% to TPDDL i.e. Rs. 1.07 Lakh for carrying out the following work in Tri Nagar Assembly Constituency (AC-16) of Hon'ble MLA Sh. Jitender Singh Tomar 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.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	50% of Estimated Cost
1.	457	Imp./Dev. Of lane by pdg. RMC from H.no. 540 to H.no. 531 & H.no. 552 to H.no.406 Gali no.37 in Onkar Nagar "C" at Ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/14	North DMC	20.64	10.32
2.	457	Imp./Dev. Of lane by pdg. RMC from H.no. 3457 to H.no. 3459 & H.no. 3466 to H.no.4210 Gali no.1 Jai Mata Market in Ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/15	North DMC	5.93	2.96
3.	457	Imp./Dev. Of lane by pdg. RMC from H.no.3775/4 to 3768/4 & H.No.3787/4 to H.No.3794/4 Gali No.4 in Kanhaya nagar & from H.no.2094/165 to H.No.2094/165 in Ganesh Pura at Ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/16	North DMC	6.63	3.31
4.	457	Imp./Dev. Of lane by pdg. RMC from H.no. 843 to H.no.790 Gali no.53 & H.no. 801 to H.no.834 Gali no.52in Lekhu Nagar Ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/17	North DMC	3.95	1.97
5.	457	Imp./Dev. Of lane by pdg. RMC from H.no. 1031/83 to H.no. 1024/68 Gali no.83 in Shanti Nagar at Ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/18	North DMC	10.65	5.32
6.	457	Imp./Dev. Of lane by pdg. RMC from H.no. 35A/7 to H.no. 6/1 Gali no.32 from H.no.397/31 to H.no.390/31 in Joodbagh & from H.no.811/48 to H.no.803/48 in Lekhu Nagar at Ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/19	North DMC	13.13	6.56
7.	458	Const. Of Designer Gate in park near H.no.F-245 in F-Block at Ward No.69 (N) M-II/KPZ Shakurpur JJ Colony	AC-16/2018-19/20	North DMC	7.45	3.72
8.	458	Const. Of Designer Gate in park near H.no.H-773 in H-Block at Ward No.69 (N) M-II/KPZ Shakurpur JJ Colony	AC-16/2018-19/21	North DMC	7.45	3.72
9.	458	Const. Of Designer Gate in park near H.no.J-378 in J-Block at Ward No.69 (N) M-II/KPZ Shakurpur JJ Colony	AC-16/2018-19/22	North DMC	7.45	3.72

10.	458	Providing and Fixing Victorian Type Graden bench at different locations park in AC-16 Tri Nagar Assembly Constituency	AC-16/2018-19/23	North DMC	9.95	4.97
11.	458	Imp./Dev. Of lane by pdg. RMC from H.No.G-688 to H.No.G-710 to H.no.G-687 to G-665, H.no.G-642 to H.no.G-621 & main road community center from H.no. G-754 to H.no.G-621 in G-Block at ward no. 69N/KPZ, Shakurpur JJ Colony.	AC-16/2018-19/24	North DMC	6.90	3.45
12.	459	Imp./Dev. Of lane by pdg. RMC from H.no.1276 to H.no.1270 Gali no.87 in Shanti Nagar, Near H.no.1281 Gali No.88 Shanti Nagar & from H.no.1619 to H.no.1625 Gali no.115 in Ganesh pura ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/25	North DMC	8.22	4.11
13.	459	Imp./Dev. Of lane by pdg. RMC from H.no.1787 to H.no.1809 Gali no.135 from H.no.2019 to H.no.2011 Gali no.157, from H.no.2194/168 to H.no.2207/168 Gali no.168 & From H.no.1895 to H.no.1896 Gali no.142 in Ganesh pura ward no.71(N)/KPZ Tri Nagar	AC-16/2018-19/26	North DMC	11.69	5.84
14.	459	Imp./Dev. Of lane by pdg. RMC from H.no.2994 to H.no.3180 Gali no.222 & from H.no.3063 to H.no.3053 Gali no.224 in Chander Nagar at Ward no.71 (N)/KPZ Tri nagar.	AC-16/2018-19/27	North DMC	17.89	8.94
15.	459	Imp./Dev. Of lane by pdg. RMC from H.no.3052 to H.no.3045 Gali no.223 & from H.no.3030 to H.no.3012 Gali no.221 in Chander Nagar at Ward no.71 (N)/KPZ Tri nagar.	AC-16/2018-19/28	North DMC	17.11	8.55
16.	459	Imp./Dev. Of lane by pdg. RMC from H.no.3107 to H.no.3122 Gali no.226 & from H.no.3168 to H.no.3194 Gali no.230 in Chander Nagar at Ward no.71 (N)/KPZ Tri nagar.	AC-16/2018-19/29	North DMC	18.13	9.06
17.	460	Imp./Dev. Of lane by pdg. RMC from H.no.268 to H.no.264, along H.no.210 to H.no.264 to 250, along H.no. 249 and H.no.227 to H.no.236/4 in Sri Nagar inward no.70N Rampura/KPZ	AC-16/2018-19/30	North DMC	10.69	5.34
18.	460	Imp./Dev. Of lane by pdg. RMC from H.no.86 to H.no.81, 165 to 158 & 174 to 166 in Sri Nagar inward no.70N Rampura/KPZ	AC-16/2018-19/31	North DMC	9.04	4.52
19.	460	Imp./Dev. Of lane by pdg. RMC from H.no.215 to H.no.225, 236 to 226, along H.no.226 & along H.no. 227 in Sri Nagar inward no.70N Rampura/KPZ	AC-16/2018-19/32	North DMC	10.63	5.31
20.	460	Imp./Dev. Of lane by pdg. RMC from Gurudwara to MC Pry school, H.no.351 to H.no.354 & 354 to 351 A/2 in Sri Nagar inward no.70N Rampura/KPZ	AC-16/2018-19/33	North DMC	13.72	6.86
21.	460	Imp./Dev. Of lane by pdg. RMC from H.no.3535/A to 3552 and H.no.3567 to 3594 in Raja park in Ward no.70(N) Rampura	AC-16/2018-19/34	North DMC	10.03	5.01
22.	461	Imp./Dev. Of lane by pdg. RMC from H.no.2711 to H.no.2719 Gali no.203 in Vishram nagar, from H.no.2368 to H.no.2362 Gali nio.176 in Ganesh Pura & from H.no.606 to H.no.602 Gali no.38 in Joorbagh at Ward no.71(N)/KPZ Tri nagar.	AC-16/2018-19/35	North DMC	5.52	2.76
23.	462	Imp./Dev. Of footpath in N H park in engineer enclave in ward no.68N Kohat enclave	AC-16/2018-19/36	North DMC	10.28	5.14

24.	462	Imp./Dev. Of footpath in N H park in Chander Lok in ward no.68N Kohat enclave	AC-16/2018-19/37	North DMC	11.70	5.85
25.	462	Imp./Dev. Of footpath in N H park in Kapil Vihar in ward no.68N Kohat enclave	AC-16/2018-19/38	North DMC	10.28	5.14
26.	462	Imp./Dev. Of footpath in N.H. park in Rajdhani enclave in ward no.68N Kohat enclave	AC-16/2018-19/39	North DMC	6.05	3.02
27.	462	Imp./Dev. Of road by pdg. RMC from H.no. 15 to 26 in Chander Lok in ward no.68N Kohat enclave	AC-16/2018-19/40	North DMC	13.15	6.57
28.	462	Imp./Dev. Of road by pdg. RMC from H.no. 21 to 42 in M P Enclave in ward no.68N Kohat enclave	AC-16/2018-19/41	North DMC	25.71	12.85
		Total (North DMC)			309.97	154.89
29.	364	Installation of new Street Lights at Rampura SDM office road to MIG Flats (Right hand side) Rampura, Delhi Zone-501, KPM-Distt.,	AC-16/2018-19/01	TPDDL		1.07 (25% of the Estimate Cost)
		Total (TPDDL)				1.07
		Grand Total (North DMC & TPDDL)			309.97	155.96

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

S.No.	M.H.	(Rs. in lakh)	
		Amount to be released as 1 st Installment (North DMC)	Amount to be released as 1 st Installment (TPDDL)
1	M.H. "2217" 05-800 80 00 42	124.47	0.86
2	M.H. "2217" 05-789 99 00 42	30.42	0.21
	Total	154.89	1.07

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.

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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. 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 and TPDDL through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	34021418636	SBI, Tis Hazari	SBIN0000726
Tata Power Delhi Distribution Limited	915030039791179	Axis Bank Ltd. Corporation Banking, Delhi	UTIB0001609

[Signature]

Section Officer (MLALAD)

Dated: 01/08/2018

F.18B(143)/AC-16/UD/MLALADS/6VS/2017-18/ 1491-1508

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-II) KPZ, Shakti Nagar Extn. Delhi-110052.
4. The Executive Engineer, (Hort.), North DMC, Keshav Puram Zone, Delhi.
5. The Head of Group-Govt. Affairs, TPDDL, NDPL House, Hudson Lines, Kingsway Camp, Delhi-110009.

Copy for information to:-

1. Hon'ble MLA, Sh. Jitender Singh Tomar, G-102, Shakurpur, Delhi-110034.
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 Commissioner, North DMC, Civic Centre, JLN Marg, 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)