

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/ 8964-8979

Dated: 19/01/2018

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 179.23 Lakh and release of of Rs. 90.69 (Rupees Ninety Lakh and Sixty Nine Thousand Only) as first installment (i.e. 50% of the estimated cost) to North DMC 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):-

| Sl. No. | Diary No. | U.I. No. | Name of Work | Work ID | Executing Agency | Estimated Cost | Revised estimate cost | 50% of Estimate d Cost |
|---------|-----------|-----------|--|------------------|------------------|----------------|-----------------------|------------------------|
| 1 | 462 | 6DVS-998 | Imp./Dev. Of back lane by pdg. RMC from H.no. 332 to 343 in Kohat enclave in ward no.68N Kohat enclave | AC-16/2018-19/59 | North DMC | 8.07 | 8.07 | 4.03 |
| 2 | 588 | 6DVS-1203 | Imp./Dev. Of road by pdg. RMC from H.no.18 to 40 in samrat enclave in ward no. 68 N kohat enclave. | AC-16/2018-19/60 | North DMC | 29.56 | 29.56 | 14.78 |
| 3 | 1100 | 6DVS-2245 | Imp./Dev. Of lane by pdg. RMC from H.no 177 to 187 in Gali no. 18 and from H.no. 229 to 247 in Gali no. 20 in Onkar nagar-B in Tri. nagar in Ward 71N/KPZ. | AC-16/2018-19/61 | North DMC | 20.21 | 20.21 | 10.10 |
| 4 | 1102 | 6DVS-2252 | Imp./Dev. Of lane by pdg. RMC from H.no 1197 to H.no. 1197 in Gali no. 72 and from H.no. 1748/128 to H.no. 1746/128 in Gali no. 128 in Shanti nagar, from H.no. 2415 to 2417 and from H.o. 2411 to H.no. 2411 (Tota Ram Bazar) in Gali no. 181 and from H.no. 1866 to H.no. 1871 in Gali no. 139 in Ganeshpura, Tri nagar in Ward no. 71N/KPZ, | AC-16/2018-19/61 | North DMC | 15.91 | 15.91 | 7.95 |
| 5 | 1102 | 6DVS-2253 | Imp./Dev. Of lane by pdg. RMC from H.no 2480 to 2501 in Gali no. 192 and from H.no. 2427/191 to H.no. 2524/191 in Gali no. 191 in Onkar Nagar-A, Tri nagr in Ward no. 71N/KPZ. | AC-16/2018-19/62 | North DMC | 6.99 | 6.99 | 3.49 |
| 6 | 1102 | 6DVS-2254 | Imp./Dev. Of lane by pdg. RMC from H.no 3194C to 3191 in Gali no. 232 in | AC-16/2018- | North DMC | 15.05 | 15.05 | 7.52 |

| | | | | | | | | |
|----|------|-----------|--|------------------|-----------|---------------|---------------|--------------|
| | | | Chander nagar and H.no. 4435 to H.no. 4428 in Gali no. 8 in Jai Mata market in Tri nagar in Ward no. 71N/KPZ. | 19/63 | | | | |
| 7 | 1173 | 6DVS-2424 | Imp. Dev of Open Space Near H.No. G-877 in G-Block Shakurpur JJ colony at Ward no. 69N/KPZ. | AC-16/2018-19/64 | North DMC | 16.34 | 16.34 | 8.17 |
| 8 | 1234 | 6DVS-2518 | Imp Dev of open space in DDA Market in Lok vihar B-Block in ward no.68N kohat Enclave. | AC-16/2018-19/65 | North DMC | 10.82 | 10.60 | 5.30 |
| 9 | 1320 | 6DVS-2713 | Provision of two No. SHM poles near kali Mata Mandir M-Block Shakurpur and Ramkatha Chowk Raja park in Ward No.70-N, Rampura (AC-16) under KPZ. | AC-16/2018-19/66 | North DMC | 4.43 | 2.21 | 2.21 |
| 10 | 1321 | 6DVS-2714 | Provision of lightning arrangements in MPL park, Ashoka Park Main and Road from Rampura under bypass to ashoka park main metro station in Rampura, ward No.70 (AC-16) under KPZ. | AC-16/2018-19/67 | North DMC | 10.42 | 10.22 | 5.11 |
| 11 | 1446 | 6DVS-3014 | Imp./Dev. Of lane by pdg. RMC from H.no. 637 to WZ-700-D/1 & its link in Sri Nagar in Ward No. 70N Rampura/KPZ. | AC-16/2018-19/68 | North DMC | 11.04 | 10.82 | 5.41 |
| 12 | 1446 | 6DVS-3016 | Imp./Dev. Of lane by pdg. RMC from H.no. 444 to H.no. 176 (main gali & Gali nos. 4, 5, 7 & 8 (Links of main gali) in chander Quarter in Ward No. 70N Rampura/KPZ. | AC-16/2018-19/69 | North DMC | 2.56 | 29.56 | 14.1 |
| 13 | 1446 | 6DVS-3017 | Imp./Dev. Of lane by pdg. RMC from H.no. 714/B1 to H.no. 700/E-1 in Sri Nagar in Ward No. 70N Rampura/KPZ. | AC-16/2018-19/70 | North DMC | 4.99 | 4.99 | 2.45 |
| | | | Total (North DMC) | | | 182.74 | 179.23 | 90.69 |

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 RE 2018-19 Rs. 600.00 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 RE 2018-19 Rs. 100.00 Crore)

The Head -wise details of Amount Allocation in RE 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) |
| 1 | M.H. "2217" 05-800 80 00 42 | 77.73 |
| 2 | M.H. "2217" 05-789 99 00 42 | 12.96 |
| | Total | 90.69 |

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. **Deviation in 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. **The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.**
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. 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.
15. The executing agencies will strictly follow the provisions as per CPWD work manual.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. **Copy of cost of Index over DSR Should be provided by executing agency to UD department and placed in record as per FD order dated 14.05.2018, and cont. Only 1% instead of 3%. Before the execution of works.**
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the 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 in 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 | 34021418636 | SBI, Tis Hazari | SBIN0000726 |

Section Officer (MLALAD)

Dated: 19/01/2019

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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), Keshav Puram Zone, Shakti Nagar Extn. North DMC Delhi-110052.

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)