

**GOVERNMENT OF NCT OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**  
**L.P. ESTATE, NEW DELHI**

F.18B(143)/AC-16/UD/MLALADS/6VS/2017-18/ **6559-6574**

Dated: **06/12/2018**

**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 387.78 Lakh and release of of Rs. 193.87 (Rupees One Crore Ninety Three Lakh and Eighty Seven 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.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised estimate cost	50% of Estimated Cost
1.	1061	Imp. Dev. Of road by pdg. RMC at Vishnu Prabhakar Marg (from Ram Mandir to culvert near st. Columbo public school) in ward no. 68N Kohat Enclave.	AC-16/2018-19/42	North DMC	98.95	97.03	48.51
2.	1062	Imp. Dev. Of road by pdg RMC from Vishnu Prabhakar Marg (near st. Columbo School) to Road No. 44 in ward no. 68 N Kohat enclave.	AC-16/2018-19/43	North DMC	93.17	91.36	45.68
3.	1063	Imp. Dev. Of road by pdg. RMC H.No. 49 to 63 in Kapil Vihar in ward nno. 68 N Kohat Enclave.	AC-16/2018-19/44	North DMC	22.75	22.31	11.15
4.	1063	Imp. Dev. Of road by pdg. RMC H.No. 194 to 207 in Harsh Vihar in ward no. 68 N Kohat Enclave.	AC-16/2018-19/45	North DMC	19.18	18.80	9.40
5.	1063	Imp. Dev. Of road by pdg RMC along H.no. 36 & 18 in Kailash Enclave in ward no. 68 N kohat Enclave.	AC-16/2018-19/46	North DMC	7.22	7.82	3.91
6.	1063	Imp. Dev. Of boundary wall & footpath of park near H.no. K-308 in Shakur pur JJ Colony in ward no. 68N Kohat Enclave.	AC-16/2018-19/47	North DMC	17.46	17.12	8.56
7.	1064	Imp. Dev. Of umbrella in park near mandir in Lok Vihar in ward no. 68 N Kohat Enclave.	AC-16/2018-19/48	North DMC	2.94	2.94	1.47
8.	1064	Imp. Dev. Of lane by pdg RMC from H.no. 3072 to 3097 & links in Mahindra park in ward no. 68 N Kohat Enclave.	AC-16/2018-19/49	North DMC	13.63	13.63	6.81
9.	1064	Imp. Dev. Of boundary wall of park near H.no. 477 in Kohat enclave in ward no. 68 N Kohat Enclave.	AC-16/2018-19/50	North DMC	16.00	16.00	8.00
10.	1064	Imp. Dev. Of road by pdg. RMC from H.No. 19 to 30 in Kailash Enclave in ward no. 68 N Kohat Enclave.	AC-16/2018-19/51	North DMC	17.72	17.72	8.86
11.	1064	Imp. Dev. Of road by pdg. RMC from H.No. 188 to 178 in MP Enclave in ward no. 68 N Kohat Enclave.	AC-16/2018-19/52	North DMC	18.68	18.68	9.34

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12.	1083	Imp Dev of lane by pdg RMC in lane back side of Punjabi Zayka along H.No. 3535 in Raja Park in Ward No 70 N Rampura	AC-16/2018-19/53	North DMC	3.80	3.72	1.86
13.	1083	Imp Dev of lane by pdg RMC from H.No. 197 to H.No 148A in Srinagar in Ward No 70 N Rampura	AC-16/2018-19/54	North DMC	6.02	5.90	2.95
14.	1083	Imp Dev of lane by pdg RMC from H.No. 3636 to H.No 3646A in Raja Park in Ward No 70 N Rampura	AC-16/2018-19/55	North DMC	8.37	8.20	4.10
15.	1083	Imp Dev of lane by pdg RMC Gali No 5 From H.No. 273 to 269, along H.No 280 and links in Srinagar in Ward No. 70N Rampura	AC-16/2018-19/56	North DMC	12.69	12.44	6.22
16.	1083	Imp Dev of lane by pdg RMC from H.No-2316 to 2340, from H.No-2315 to 2307 & from H.No-2348 to 2348 D5 in Raja Park in Ward No 70 N Rampura	AC-16/2018-19/57	North DMC	16.22	15.90	7.95
17.	1083	Imp Dev of lane by pdg RMC From H.No 2187 to 2237, H.No 3471 to 2361 & H.No 2219 to 2313A in Raja Park in Ward No 70 N Rampura	AC-16/2018-19/58	North DMC	18.58	18.21	9.10
<b>Total</b>					<b>393.38</b>	<b>387.78</b>	<b>193.87</b>

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.R.	(Rs. in lakh)	
		Amount to be released as 1 <sup>st</sup> Installment (North DMC)	
1	M.H. "2217" 05-860 80 00 42	155.79	
2	M.H. "2217" 05-789 99 00 42	38.08	
<b>Total</b>		<b>193.87</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. **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. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. Similar nature of work should be treated as single project.
20. 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.
21. 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.
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) 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

*[Signature]*

Section Officer, (MLALAD)

Dated: 06/12/2018

**F.18B(143)/AC-16/UD/MLALADS/6VS/2017-18/ 6559- 6574**

**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), North DMC, Keshav Puram Zone, Delhi.

**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, 4<sup>th</sup> 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, 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 (IIQ) 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, GNCID, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

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Section Officer (MLALAD)