

**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(128)/AC-01/UD/MLALADS/6VS/2017-18/ 1909-1927

Dated: 06/08/2018

**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 for estimated cost of Rs. 344.75 Lakh and release of 50% of the estimated cost i.e. Rs. 172.38 lakh (Rupees One Core Seventy Two Lakh and Thirty Eight Thousand Only) i.e. Rs. 63.53 lakh to I&FC, CD-VI, Rs. 72.45 Lakh to North DMC and Rs. 36.38 Lakh to I&FC Deptt, CD-VII as first installment for carrying out the following works in Narela Assembly Constituency (AC-01) of Hon'ble MLA Sh. Sharad Kumar Chauhan 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	Estimated Cost	Revised Estimate	50% of Estimated Cost
1.	494	Restoration of road from G.T.K road to Primary School road in Village Singhu in Distt. North.	AC-01/2018-19/04	I&FC, CD-VI	77.54	77.54	38.77
2.	494	Construction of approach road of Hans Colony in Revenue Estate of Village Jindpur in Distt. North.	AC-01/2018-19/05	I&FC, CD-VI	49.52	49.52	24.76
		<b>Total (I&amp;FC, CD-VI)</b>			<b>127.06</b>	<b>127.06</b>	<b>63.53</b>
3.	517	P/o Semi hingh mast pole with LED Lights at 1. Near Gate no.1 pocket-I Sector A-5 Narela 2. Near Gate no. Pocket-I Sector A-5 Narela 3. Near DDA market pocket-6 Sector A-5 narela 4. Near Park Pocket-6 Sector A-5 Narela 5. Near flat no.558 pocket-6 Sector A-5 Narela 6. At bankner stadium in ward no.5 AC-01 Narela under Nagela Zone.	AC-01/2018-19/06	North DMC	13.55	13.55	6.77
4.	519	P/o Semi hingh mast pole with LED Lights at 1. Mpl park Swarnjyanti Vihar Tikri Khurd, 2. Near Shamshan Bhumi Tikri Khurd 3. At Chowk Tikri Khurd 4. Near Nala Budhpur village 5. Near Talaab Budhpur Village 6. Park near Mandir Alipur village 7. Park PHC Alipur village 8. Near Talaab Khara kalan village 9. At chowk Sahpur Garhi village in ward no.3 AC-01 Narela under Nagela Zone.	AC-01/2018-19/07	North DMC	20.62	20.62	10.31
5.	520	P/o Semi hingh mast pole with LED Lights at 1. Near MCD school pocket-7 Sector B-4 Narela 2. Near MotherDairy Pocket-6 Sector B-4 Narela 3. At Chowk Pocket-6 Sector B-4 Narela 4. Mpl park JJ Resettlement Pocket-5 Sector A-6 Narela 5. Mpl park JJ Resettlement Pocket-4 Sector A-6 Narela, 6. Near DDA Park Budh bajaar road	AC-01/2018-19/08	North DMC	13.62	13.62	6.81

		pocket-4 Sector- A-6 Narela in ward no.3 AC-01 Narela under Nagela Zone.					
6.	521	P/o Semi hingh mast pole with LED Lights at 1. Near flat no.209 pocket 04 sector A-9 Narela 2. Near flat no.58 pocket 04 sector A-9 Narela 3. Near gate no.5 pocket-2 Sector A-10 Narela 4. Near gate no.9 pocket-2 sector A-10 Narela, 5. Near gate no.4 pocket-2 sector A-10 Narela 6. Near gate no.1 pocket-6 sector A-10 Narela 7. Near Central park pocket-2 sector A-10 Narela 8. Near NDPL office pocket-2 sector A-10 Narela, 9. Near DDA ground peripheral road pocket-2 Sector A-10 Narela 10. Near park JJ Resettlement pocket-7 sector A-10 Narela in ward no. 1 AC-01 Narela under Nagela Zone.	AC-01/2018-19/09	North DMC	22.64	22.64	11.32
7.	539	Improvement of drain by pdg. RCC from Gali no.5 to main Bawana road in Swatantra Nagar in ward no.5N (bankner) in Narela Zone.	AC-01/2018-19/10	North DMC	75.95	74.48	37.24
		<b>Total (North DMC)</b>			<b>146.38</b>	<b>144.91</b>	<b>72.45</b>
8.	542	Development & Beautification of pond at Khasra No.237, at village Khera Khurd in Alipur Block.	AC-01/2018-19/11	I&FC, CD-VII	37.11	35.17	17.58
9.	558	Restoration of approach road and its side Drain of Cremation ground at village Holambi Kalan in Distt. North Delhi.	AC-01/2018-19/12	I&FC, CD-VII	37.92	37.61	18.80
		<b>Total (I&amp;FC, CD-VII)</b>			<b>75.03</b>	<b>72.78</b>	<b>36.38</b>
		<b>Grand Total (I&amp;FC, CD-VI, CD-VII)</b>			<b>348.47</b>	<b>344.75</b>	<b>172.36</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 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)

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 <sup>st</sup> Installment (I&FC, CD-VI)	Amount to be released as 1 <sup>st</sup> Installment (North DMC)	Amount to be released as 1 <sup>st</sup> Installment (I&FC, CD-VII)
1	M.H. "2217" 05-800 80 00 42	51.05	58.22	29.23
2	M.H. "2217" 05-789 99 00 42	12.48	14.23	7.15
	<b>Total</b>	<b>63.53</b>	<b>72.45</b>	<b>36.38</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 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.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.
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 through ECS/RTGs/Cheque and I&FC Department through Cheque in favour of Executive Engineer CD-VI and Executive Engineer, CD-VII, I &FC Department.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	0113000107683080	PNB, Chandni Chowk, Delhi	PUNB0011300

Section Officer (MLALAD)

Dated: 06/08/2018

F.18B(128)/AC-01/UD/MLALADS/6VS/2017-18/ 1909-1927

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 (Elect.)/RZ4 NZ, North DMC, Zonal office Building, Rohini, Sector-V, Delhi-110085.
4. The Executive Engineer, CD-VI, I&FC Department, Bharat Nagar, Delhi-110052.
5. The Executive Engineer, CD-VII, I&FC Department, GNCTD, Rohini office Complex, Sector-15, Delhi-85.

Copy for information to:-

1. Shri Sharad Kumar Chauhan, Hon'ble MLA, House No-123, Bhumiya Chawk, Gao Bakoli, Delhi-110036.
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) Dept., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The Commissioner, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
7. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi
8. The PA to Special Secretary (UD)-II, 1<sup>0th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
10. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.

*[Signature]*

Section Officer (MLALAD)