

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

F.18B(144)/AC-17/UD/MLALADS/6VS/2017-18/ 5335-5350

Dated: 02/11/2018

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 386.07 Lakh and release amount of Rs. 192.93 (Rupees One Crore Ninety Two Lakh and Ninety Three Thousand Only) as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Wazirpur Assembly Constituency (AC-17) of Hon'ble MLA Sh. Rajesh Gupta 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	Revised Estimated Cost	50% of Estimated Cost
1	634	Imp. & Dev. Of lane from H.no. B-108 to B-128, B-237 to Shiv, Shakti mandir by pdg. Cement Concrete in JJ Colony Wazirpur, C-74/KPZ	AC-17/2018-19/33	North DMC	11.27	11.27	5.63
2	635	Imp. & Dev. Of lane from H.no. D-66 to D-86, D-625 to D-646 by pdg. Cement Concrete in JJ Colony Wazirpur, C-74/KPZ	AC-17/2018-19/34	North DMC	7.01	7.01	3.50
3	636	Imp. & Dev. Of lane from E-173 to Lab, Block (near E-193), E-323 to Lab Block (near 236), Near Lab Block E-237 to E-Lab (near E-151) by pdg. Cement Concrete in JJ Colony Wazirpur, C-74/KPZ.	AC-17/2018-19/35	North DMC	21.52	21.51	10.76
4	637	Imp. & Dev. Of lane from H.no-173 to H.no-190, H.no-87 to H.no-107, H.no-23 to H.no-44 by pdg. Cement Concrete in JJ Colony Wazirpur, C-74/KPZ	AC-17/2018-19/36	North DMC	10.65	10.64	5.32
5	638	Imp. & Dev. Of lane from H.no- A-66 to 86, A-87 to 107, A-173 to 193, A-259 to 279 by pdg. Cement Concrete in JJ Colony Wazirpur, C-74/KPZ	AC-17/2018-19/37	North DMC	15.50	15.49	7.74
6	701	P/F Precast RCC bench in various places ward no.C-72N/KPZ	AC-17/2018-19/38	North DMC	4.97	4.97	2.48
7	702	Imp of Lane by pdg. RMC & drainage system from post office to Jivodiya Hospital in front of A-block Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/39	North DMC	46.15	46.15	23.07
8	703	Dev of back lanes by pdg. RMC from H.No. C-105 to C-114 & C-84 to C-94 in Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/40	North DMC	10.37	10.37	5.18
9	704	Dev of back lanes by pdg. RMC from H.No. C-10 to C-22 in Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/41	North DMC	8.81	8.81	4.40
10	705	Dev of back lanes by pdg. RMC from H.No. C-82 to C-64 in Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/42	North DMC	12.21	12.21	6.10



11	706	Imp./Dev. Of drainage system by pdg Precast RCC slab in A,B,C,D,E,F,G & H block in Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/43	North DMC	4.96	4.96	2.48
12	707	Imp. Of lane by pdg RMC & drainage system from H.No. 58A to H.No.1A in BA block Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/44	North DMC	50.44	50.44	25.22
13	708	Dev. Of lane by pdg. RMC drainage system from H.No.H-5 to H-19 in H-block DDA flat and Dev. Of back lane by pdg. RMC from H.No. E-77 to E-86 in Ashok Vihar Ph-I ward no.72N/KPZ	AC-17/2018-19/45	North DMC	11.38	11.38	5.69
14	734	Providing & fixing of Multi Play Station in the park of Opp. H.No.65, Nimari Colony, Ward No.74/K.P.Zone.	AC-17/2018-19/46	North DMC	4.04	4.04	2.02
15	734	Providing & fixing of Multi Play Station in the park of A-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/47	North DMC	4.04	4.04	2.02
16	734	Providing & fixing of Multi Play Station in the park of B-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/48	North DMC	4.04	4.04	2.02
17	734	Providing & fixing of Multi Play Station in the park of C-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/49	North DMC	4.04	4.04	2.02
18	734	Providing & fixing of Multi Play Station in the park of D-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/50	North DMC	4.04	4.04	2.02
19	734	Providing & fixing of Multi Play Station in the park of E-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/51	North DMC	4.04	4.04	2.02
20	734	Providing & fixing of Multi Play Station in the park of F-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/52	North DMC	4.04	4.04	2.02
21	734	Providing & fixing of Multi Play Station in the park of G-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/53	North DMC	4.04	4.04	2.02
22	734	Providing & fixing of Multi Play Station in the park of H-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/54	North DMC	4.04	4.04	2.02
23	734	Providing & fixing of Multi Play Station in the park of J (i) Block, J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/55	North DMC	4.04	4.04	2.02
24	734	Providing & fixing of Multi Play Station in the park of J (ii) Block, J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/56	North DMC	4.04	4.04	2.02
25	734	Providing & fixing of Multi Play Station in the park of J (iii) Block, J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/57	North DMC	4.04	4.04	2.02
26	734	Providing & fixing of Multi Play Station in the park of K-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/58	North DMC	4.04	4.04	2.02
27	734	Providing & fixing of Multi Play Station in the park of L-Block J.J. Colony, Wazirpur in Ward No.74/K.P.Zone.	AC-17/2018-19/59	North DMC	4.04	4.04	2.02
28	734	Providing & installation of Open Gym Equipment in the park of SFS Flats, Ashok Vihar PH-IV in Ward No. 74/K.P.Z.	AC-17/2018-19/60	North DMC	8.31	8.31	4.15
29	734	Providing & installation of Open Gym Equipment in the park of MIG Flats, Ashok Vihar PH-IV in Ward No. 74/K.P.Z.	AC-17/2018-19/61	North DMC	8.31	8.31	4.15
30	734	Providing & installation of Open Gym Equipment in the park of LIG Flats, Ashok Vihar PH-IV in Ward No. 74/K.P.Z.	AC-17/2018-19/62	North DMC	8.31	8.31	4.15
31	734	Providing & installation of Open Gym Equipment in the park Opp. Gurudwara, Nimari Colony in Ward No. 74/K.P.Z.	AC-17/2018-19/63	North DMC	8.31	8.31	4.15
32	734	Providing & installation of Open Gym Equipment	AC-	North	8.31	8.31	4.15

		in Central Park, J.J. Colony, Wazirpur in Ward No. 74/K.P.Z.	17/2018-19/64	DMC			
33	734	Providing & installation of Open Gym Equipment in Mahila park, J.J. Colony, Wazirpur in Ward No. 74/K.P.Z.	AC-17/2018-19/65	North DMC	8.31	8.31	4.15
34	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, A-Block Park, Ashok vihar Ph-I	AC-17/2018-19/66	North DMC	4.57	4.57	2.28
35	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, A-Block DDA Flats Ashok vihar Ph-I	AC-17/2018-19/67	North DMC	4.57	4.57	2.28
36	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, B-Block Park, Ashok vihar Ph-I	AC-17/2018-19/68	North DMC	4.57	4.57	2.28
37	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, C-Block Park, Ashok vihar Ph-I	AC-17/2018-19/69	North DMC	4.57	4.57	2.28
38	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, E-Block Park, Ashok vihar Ph-I	AC-17/2018-19/70	North DMC	4.57	4.57	2.28
39	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, F-Block Park, Ashok vihar Ph-I	AC-17/2018-19/71	North DMC	4.57	4.57	2.28
40	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, G-Block Park, Ashok vihar Ph-I	AC-17/2018-19/72	North DMC	4.57	4.57	2.28
41	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, H-Block Park, Ashok vihar Ph-I	AC-17/2018-19/73	North DMC	4.57	4.57	2.28
42	735	Providing & Fixing of Children play apparatus (Multi Play Station) at site, H-Block DDA Flats, Ashok vihar Ph-I	AC-17/2018-19/74	North DMC	4.57	4.57	2.28
43	735	Providing & Installation of Open Gym in Park of C-45 Wazirpur Industrial Area, Ashok Vihar Ph-I	AC-17/2018-19/75	North DMC	8.31	8.31	4.15
44	743	Provision of Tubewells in C-D Park and D-50 (Radhe Park Ashok Vihar Phase-I in Ward no.72 under Keshav Puram Zone.	AC-17/2018-19/76	North DMC	5.98	5.89	2.95
45	751	Provision of Tubewell in F-1 (Syam Sunder Park), Park opp. D-80, Park opp. H.no. 224 H-Block Ashok vihar phase -I Ward no. 72 N Ashok vihar KPZ	AC-17/2018-19/77	North DMC	9.27	9.11	4.56
		TOTAL			386.35	386.07	192.93

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
1	M.H. "2217" 05-800 80 00 42	155.03
2	M.H. "2217" 05-789 99 00 42	37.90
	Total	192.93

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. 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. Copy of DSR code or AOR item No-1, Copy of AOR, Copy of the non-DSR item as shown in part-A of AOC & copy of the order for charging of enhancement of 9% as shown in AOC, copy of AR for Sl. No. 21, 28, 31, copy of cost Index and Copy of app. Rate of Sl. 32 may please be provided by Executive Agencies to U.D. Department before the execution of work.
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	34021418636	SBI, Tis Hazari	SBIN0000726

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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/KPZ, North Delhi Municipal Corporation, Shakti Nagar Extn., Delhi-52.

Section Officer (MLALAD)

Dated: 09/11/2018

Copy for information to:-

1. Hon'ble MLA, Sh. Rajesh Gupta, C-8/141, Keshav Puram, Delhi-110035.
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, 4th Floor, I.P. Estate, 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)