

**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/ 1109 - 1124

Dated: 25/07/2018

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 188.30 Lakh and release of advance amount of Rs. 94.18 (Rupees Ninety Four Lakh and Eighteen 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 Estimates	50% of Estimated Cost
1.	499	P/F concertina coil fencing on B/wall of park in SFS flats Ashok Vihar Ph-IV at ward no. 74(N)K.P. Zone.	AC-17/2018-19/14	North DMC	4.09	4.09	2.05
2.	537	Imp./Dev. Of DDA market by pdg. RMC behind M C Pry. School in C-8 Block in Ward no. 75N Ashok Vihar KPZ	AC-17/2018-19/15	North DMC	14.70	14.42	7.21
3.	564	Development of road by pdg. CC from H.no.245 to 281, 288 to 281, 271 to 265, 256 to 249, 241 to 285 in MIG flats, Ashok Vihar Phase-IV, in ward 74N, KPZ	AC-17/2018-19/16	North DMC	9.14	8.63	4.32
4.	565	Development of road by pdg. CC from H.no.85 to 121, 115 to 121, 105 to 109, 89 to 95, 31 to 68, 69 to 76, 68 to 72 in MIG Flats Ashok Vihar Phase-IV, in ward 74N, KPZ.	AC-17/2018-19/17	North DMC	8.16	7.68	3.84
5.	566	Development of road by pdg. CC from H.no.1 to 45, 4 to 5, 17 to 21, 43 to 44, 49 to 56, 52 to 64, 60 to 64 in MIG Flats Ashok Vihar Phase-IV, in ward 74N, KPZ	AC-17/2018-19/18	North DMC	7.65	7.22	3.61
6.	567	Development of road by pdg. CC from H.no.197 to 233, 229 to 225, 213 to 209, 197 to 193, 237 to 197 in MIG Flats Ashok Vihar Phase-IV, in ward 74N, KPZ.	AC-17/2018-19/19	North DMC	8.67	8.19	4.10
7.	568	Development of road by pdg. CC from H.No.132 to 173, 129 to 133, 145 to 149, 172 to 176, 173 to 169, 188 to 192, 180 to 185 in MIG Flats Ashok Vihar Phase-IV, in ward 74N, KPZ	AC-17/2018-19/20	North DMC	9.46	9.10	4.55

8.	614	Prov. Of semi High Mast Pole near gate No. 6 Opp SFS Flat No. 121 Ashok Vihar Phase-IV, C-7 KPM Central market, C1/33 DDA Flat Keshavpuram, 53A Janta Flat Ashok Vihar Phase-3, Near A -127 Ashok Vihar Phase-3 & mpl park in double story flat, bharat nagar in AC-17 Wazirpur.	AC-17/2018-19/21	North DMC	13.25	11.99	6.00
9.	615	Prov of Semi High Mast Poles near House No-A 42, E 177, H 164 in Ashok Vihar Phase I & Mahila Park JJ Colony Wazirpur under KPZ in AC-17 Wazirpur.	AC-17/2018-19/22	North DMC	10.99	9.94	4.97
10.	616	Providing and Laying of SW Pipe drain and Gully Gratings from H.No. C-111 to 120 in Shakti Nagar Extn. In Ward C-73 N, M-II/KPZ, Sawan Park.	AC-17/2018-19/23	North DMC	4.97	4.96	2.48
11.	616	Imp. & Dev. Of walkway of Mpl. Park of A-Block (infront of H.No. A2/14 to A2/18) Shakti Nagar Extn. In Ward C-73N, Sawan Park, M-II/KPZ.	AC-17/2018-19/24	North DMC	6.90	6.90	3.45
12.	616	Imp. Dev. Of drainage system of Janta Flats from H.No. 53 to 48, H.No. 47 to 45, H.No. 43 to 44, H.No. 42 to 40, H.No. 39 to 41, H.No. 47 to 41, H.No. 39 to 45, H.No. 33 to 38, H.No. 22 to 26, H.No. 17 to 21 and H.No. 13 to 16 in Ashok Vihar Phase-III in Ward No. C-73N, M-II/KPZ.	AC-17/2018-19/25	North DMC	16.64	16.64	8.32
13.	616	Imp. Dev. Of drainage system of Kishna Enclave from H.No. 1 to 20, H.No. 2 to 19, H.No. 22 to 39, H.No. 21 to 40 and H.No. 52 to 41 in Ashok Vihar Phase-III in Ward No. C-73N, M-II/KPZ.	AC-17/2018-19/26	North DMC	6.69	6.68	3.34
14.	617	Imp. & Dev. Of road from H.No. 366 to H.No. 315 Bharat Nagar by pdg. RMC in C-73N, M-II/KPZ.	AC-17/2018-19/27	North DMC	4.98	4.98	2.49
15.	617	Imp. & Dev. Of road near H.No. 231 & along H.No. 230 to H.No. 171 Bharat Nagar by pdg. RMC in C-73N, M-II/KPZ.	AC-17/2018-19/28	North DMC	29.70	29.69	14.85
16.	617	Imp. & Dev. Of road from H.No. 65 to H.No. 70 (Sewa Bharti) and H.No. 12 to 10 Sawan Park Extn. By pdg. RMC in C-73N, M-II/KPZ.	AC-17/2018-19/29	North DMC	24.80	24.80	12.40
17.	617	Imp. Dev. Of boundary wall of park in Kishna Enclave Ashok Vihar Phase-III in Ward C-73N, M-II/KPZ.	AC-17/2018-19/30	North DMC	12.56	12.39	6.20
		Total			193.35	188.30	94.18

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The amount is debitale 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	75.68
2	M.H. "2217" 05-789 99 00 42	18.50
	Total	94.18

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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
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

Yours faithfully,



Section Officer (MLALAD)

Dated: 25/07/2018

F.18B(144)/AC-17/UD/MLALADS/6VS/2017-18/1109-1124

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.

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)