

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI-02

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/ 5382- 5397

Dated: 05/11/2018

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 for estimated cost of Rs 347.51 Lakhs and release of 50% of the estimated cost i.e. of Rs.173.74 lakh (Rupees One Crore Seventy Four lacs and Seventy Four Thousand Only) to South DMC for carrying out the following works in Janakpuri Assembly Constituency (AC-30) of Hon'ble MLA Shri Rajesh Rishi 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):-

S. No	Diary No.	Name of Work	Work ID	Executing Agency	(Rs. in Lakh)		
					Estimated Amount	Revised Estimated Cost	50% of Estimated Cost
1	510	Improvement & Strengthening of roads by providing tack coat emulsion Bituminous Macadam and Bituminous Concrete from Block C4A/01A to C4A/21A, H.No. C4A/21A to C4A/35A, H.No.32A to H.No.37A, H.No.51A to 58A, Block C4B H.No.33A to Jal Board Office, H.No.73 to 176, H.No.257 to 287, H.No.289A to 307, H.No.47 to 307, Jal Board office to H.No.289A, H.No.47 to 173, 80 to 99 & 47 to 73, H.No.27 to 325A, Block C4C H.No.165 to 187, H.No.121 to 141 H.No.87 to 68, H.No. 45 to 279, H.No.165 to 43, H.No.37 to 281 H.No.187 to 45 H.No.241 to 279, Near School Wall to Gate No. 1 C4E-123 to C4E 107, C4E-126 to C4E-140, C4E-141 to C4 E181, C4E 250 to 343, C4E 43 to 19, C4E 84 to 289, C4E 320 to 289, H.No.01 to 17 add 85 to gate, C4E H.No.343 front, back C5D H.No.98A to 15A (Maal Road), H.No.109A to 116A H.No.25A to 4A, H.No.284 to 66A, H.No.78 to 83A, H.No.61B to 56A, and 88A to 89A Janakpuri in Ward No-016-S in West Zone.	AC-30/2018-19/12	South DMC	70.00	70.00	35.00
2	590	Improvement & Strengthening of road by provision tack coat emulsion, Bituminous Macadam and Bituminous Concrete from Block C4F, H.No. 29-46, H.NO.59-93 H.No.23-Gate No.-2H.No.116-104, H.No.192-197, H.No.-87-Gate No.-1, H.No.	AC-30/2018-19/13	South DMC	35.50	35.50	17.75

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Ans

		230-249, H.No. -161-180, H.No. -105-172, H.No. 91-191, H.No. -28-21, H.No. -163-Park Janakpuri in ward No. 016S & Prem Nagar (Uttam Nagar) plot no. 01RZ/28B-WZ26C in Ward no. 18S in West Zone.					
3	600	Supply & installation of Open Gym Equipments in Parks at (1) SFS Flat C-3 Block Janakpuri ward 16-S, (2) C-1 block Janakpuri ward 16-S, (3) C-2-B block Janakpuri ward 16-S, (4) C-2-A block Janakpuri ward 16-S, (5) C-3A M.I.G Janakpuri ward 16-S, (6) C-4-H block Janakpuri ward 16-S, (7) Shiv Nagar Janakpuri in ward no. 16-S in West Zone.	AC-30/2018-19/14	South DMC	32.84	32.84	16.42
4	600	Supply & Installation of Children play equipments (MPPS) in park C-4-B Block Janakpuri in ward no. 16-S West Zone.	AC-30/2018-19/15	South DMC	6.98	6.98	3.49
5	954	Construction of walkway of Swarn Kumar Choudhary Vatika in C2 Block Janakpuri in Ward No. 16S/WZ Janakpuri South (AC-30)	AC-30/2018-19/16	South DMC	28.55	28.55	14.27
6	953	Construction of Park Boundary wall along House No. 230 to 231, 308, 309, 366 and 323 to 325 in C4B Block Janakpuri in Ward No. 16S (AC-30) Janakpuri South	AC-30/2018-19/17	South DMC	16.02	16.02	8.01
7	949	Development of Walkway and boundary wall of Park opposite House No. 125 in C2 Block Janakpuri in ward No. 16S Janakpuri South (AC-30)	AC-30/2018-19/18	South DMC	48.46	48.46	24.23
8	712	Construction of Park Boundary wall opposite house no. 181 to 206 in C3 Block Janakpuri in ward no. 16S AC-30	AC-30/2018-19/19	South DMC	16.26	16.26	8.13
9	711	Construction of Park Boundary wall opposite house no. 207 to 225 and Indra Idol School in C3 Block Janakpuri in Ward no. 16S. AC 30	AC-30/2018-19/20	South DMC	16.82	16.82	8.41
10	710	Construction of Park Boundary wall opposite house no. 45 to 22 in C3 Block Janakpuri in Ward no. 16S. AC 30	AC-30/2018-19/21	South DMC	16.28	16.28	8.14
11	709	Imp / Dev of Boundary wall by Providing concertina coil Fencing in C3 SFS Flats Janakpuri in Ward No. 16S / WZ. AC 30	AC-30/2018-19/22	South DMC	14.09	14.09	7.04
12	1009	Improvement/Development of lane and both side drain from H.No. E-85 to E-101 E-Block Bal udhyan road in Milap Nagar Ward No. 018-S, Milap Nagar	AC-30/2018-19/23	South DMC	13.40	14.92	7.46
13	1009	Improvement/Development of lane and both side drain from H.No. E-108 to E-124 E-Block Bal udhyan road in Milap Nagar Ward No. 018-S Milap Nagar	AC-30/2018-19/24	South DMC	13.12	15.03	7.51
14	1009	Improvement/Development of lane and both side drain from H.No. E-125 to E-142 E-Block Bal udhyan road in Milap Nagar Ward No. 018-S Milap Nagar.	AC-30/2018-19/25)	South DMC	14.16	15.76	7.88
		Total (South DMC)			342.48	347.51	173.74

The amount is debatable 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/funds to be released/ disbursed are as under:-

S.No	M.H.	(Rs. in lakh)
		Amount to be released as 1 st Installment (South DMC)
1	M.H. "2217" 05-800 80 00 42	139.61
2	M.H. "2217" 05-789 99 00 42	34.13
	Total	173.74

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. 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. 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.
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. 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 cost of index over DSR should be provided to UD Department from Executing Agency and place in file for record as per FD order 14/5/2018 before the execution of works and recommendation of Hon'ble MLA for revised Amount also be provided and placed in file.
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 all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government 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, South DMC	50212587993	Allahabad Bank, Darya Ganj, New Delhi	ALLA0210411

[Signature]

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/ 5382-5397

Section Officer (MLALAD)

Dated: 05/4/2018

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. Executive Engineer, Division (M)-III, WZ South DMC, C-Block, Vishal Enclave, Rajouri Garden, New Delhi-110027.

Copy for information to:-

1. Shri Rajesh Rishi, Hon'ble MLA, Janakpuri Assembly Constituency (AC-30), Parliamentary Secretary (Health), GNCTD, Janakpuri, New Delhi-110059.
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, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
7. The PA to Special Secretary (UD)-II, 1^{0th} 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.

[Signature]

Section Officer (MLALAD)