

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

F.18B(133)/AC-06/UD/MLALADS/GVS/2017-18/ 1824-1842

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 of Rs 122.56 Lakh and release of Rs. 61.28 (Rupees Sixty One Lakh and Twenty Eight Thousand Only) as first installment (i.e. 50% of the estimated cost) to North DMC for Rs. 41.45, PWD Rs. 11.28 & I&FC for Rs. 8.50 for carrying out the following work in Rithala Assembly Constituency (AC-06) of Hon'ble MLA Sh. Mohinder Goyal 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. Sary No.No.		Name of Work	Work ID	Executin g Agency	Estimate d Cost	Revised Estimate d Cost	50% of Revised Estimate d Cost
1.	487	Providing & installation of open Gym equipments at Shaheed Sukhdev College of Business Studies at PSP Area IV, Sec-16, Rohini, Delhi-110089.	AC-06/2018-19/20	PWD	11.70	11.70	5.85
2.	504	Installation of open Gym equipments, providing RCC Garden Benches and Tensile Umbrella/Canopy in Residential Complex Parks of Dr. BSA Hospital Sector-6, Rohini Delhi.	AC-06/2018-19/21	PWD	10.87	10.87	5.43
		Total			22.57	22.57	11.28
3.	507	Demolishing and Reconstruction of Three stories Balmiki Chaupal at Village Rithala in Rithala Assembly Constituency.	AC-06/2018-19/22	I&FC, CD-IX	17.00	17.00	8.50
		Total			17.00	17.00	8.50
4.	524	Providing & fixing of 5 Nos Semi High Mast Light with pole in citizen park sector-17 Rohini (2 Nos) Mahadev Chowk Sec-1 Avantika & A-I Park Sector-06 Rohini & A-7 Park Sec-16 Rohini in Ac-06 under Rohini zone.	AC-06/2018-19/23	North DMC	11.26	11.26	5.63
5.	553	Providing and fixing/installation of Open Gym equipments with platform in the park between B-2 & B-3 Block, Sector-6, Rohini, Ward No.25, Rohini Zone.	AC-06/2018-19/24	North DMC	8.40	7.97	3.98
6.	553	Providing and fixing installation of Open Gym equipments with platform in the Parshu Ram Park at Sector-6, Rohini, Ward No.25, Rohini Zone.	AC-06/2018-19/25	North DMC	8.40	7.97	3.98
7.	553	Providing and fixing installation of Open Gym equipments with platform in the park	AC-06/2018-19/26	North DMC	8.40	7.97	3.98

		opp. H.no.22, Rajiv Enclave Sector-5, Rohini, Ward No.25, Rohini Zone.					
8.	553	Providing and fixing installation of Open Gym equipments with platform in the park between A-1 & A-3 Block, Sector-5, Rohini, Ward No.25, Rohini Zone.	AC-06/2018-19/27	North DMC	8.40	7.97	3.98
9.	553	Providing and fixing installation of Open Gym equipments with platform in the park A-Block, Citizen park Sector-17, Rohini, Ward No.24, Rohini Zone.	AC-06/2018-19/28	North DMC	8.40	7.97	3.98
10.	553	Providing and fixing installation of Open Gym equipments with platform in the park I-7 Block, Sector-16, Rohini, Ward No.24, Rohini Zone.	AC-06/2018-19/29	North DMC	8.40	7.97	3.98
11.	553	Providing and fixing installation of Open Gym equipments with platform in the park D-1 Block, Sector-16, Rohini, Ward No.24, Rohini Zone.	AC-06/2018-19/30	North DMC	8.40	7.97	3.98
12.	553	Providing and fixing installation of Open Gym equipments with platform in the F-Block, Sector-16, Rohini, Ward No.24, Rohini Zone.	AC-06/2018-19/31	North DMC	8.40	7.97	3.98
13.	553	Providing and fixing installation of Open Gym equipments with platform in the park between A-Block, Sector-16, Rohini, Ward No.24, Rohini Zone.	AC-06/2018-19/32	North DMC	8.40	7.97	3.98
		Total			86.86	82.99	41.45
		Grand Total			126.43	122.56	61.23

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:-

- 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
- 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 areas under:-

(Rs. in lakhs)

S.No	M.H.	Amount to be released as 1 st Installment (PWD)	Amount to be released as 1 st Installment (I&FC)	Amount to be released as 1 st Installment (North DMC)
1	M.H. "2217" 05-800 80 00 42	9.06	6.83	33.31
2	M.H. "2217" 05-789 99 00 42	2.22	1.67	8.14
	Total	11.28	8.50	41.45

The funds released are subject to the following conditions: -

- 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, PWD through ECS/RTGs/Cheque and I&FC Department through Cheque in favour of Executive Engineer CD-IX, I &FC Department.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	0113000107683132	PNB, Chandni Chowk, Delhi	PUNB0011300
PWD	32561856114	SBI Tis Hazari Court Campus, Delhi	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-I/RZ, North Delhi Municipal Corporation, Road No. 44, Pitampura Village, Delhi-110034.

Section Officer (MLALAD)
Dated: 06/08/2018

4. The Executive Engineer (Civil), Public Works Department, Department of Govt. of NCT of Delhi, Dr. BSA, Hospital Complex, Sector-6, Rohini, Delhi-110085.

5. The Executive Engineer (CD-IX), GNCTD, I&FC Department, Sector-15, Rohini Office Complex, Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Mohinder Goyal, 19, Swastik Kunj Appartment, Sector-13, Rohini, Delhi-110085.

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 Ciive Center, Minto Road, Delhi.

5. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi.

6. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

7. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.

8. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.

9. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002

10. COA, UD Deptt., GNCTD, 10th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

14. Guard File.

Section Officer (MLALAD)