

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

F.18B(139)/AC-12/UD/MLALADS/6VS/2017-18/ 2670-2688

Dated: 15/03/2018

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2017-18 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD) being competent authority is hereby conveyed for E/S of Rs 191.40 Lakh and release of advance amount of **Rs. 95.70 Lakh (Rupees Ninty Five Lakh and Seventy Thousand only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following works in Mangol Puri Assembly Constituency (AC-12) of Hon'ble MLA Ms. Rakhi Birla under MLALAD Scheme i.e., "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2017-18 (during 6th Vidhan Sabha):

(Rs. in Lakh)				
S. No	Name of Work	Name of Executing Agency	Estimated Amount	Amount to be released as First Installment
1	Cont. of open space by pdg. Interlocking tiles H.No. A-253 to 258, A-265 to 270, A-454 to 459, A-835 and A-90000 PKT. Sector-2 Rohini Inward O C-53 N	North DMC	5.02	2.51
2	Const. of Park by pdg. Brick work, Grit wash, Grit wash infort of H.No. C-9A Avantika Enclave Sec-2 Rohini in Ward No. C-53N Rohini, M-I/RZ	North DMC	8.61	4.30
3	Const. of open space square by Pdg. Interlocking Tiles H.No. D-14/168 to 187, Pocket D-15/01 to 09, D-15/10 to 18, D-15/188 to 196, Pkt. D-16/37 to 48, D-16/318 to 327 and D-16/328 to 336 Sector-3 Rohini in Ward No C-53 N M-I/RZ	North DMC	13.78	6.89
4	Const. of open space square by Pdg. Interlocking Tiles H.No. Pkt. D-17/171 to 182, D-17/237 to 254 and D-17/322 to 327 Sector-3, Rohini in Ward No. C-53 N	North DMC	6.53	3.26
5	Cont. of open space square by pdg. Interlocking tiles H.No. G-26/397 to 404, G-27/37 to 48, 49 to 60, 115 to 123, 223 to 231 Pkt. G-28/01 to 08, G-28/63 to 70 Pkt. G-29/61 to 72, G-29/178 to 186, ans G-29/214 to 222 Sector 2 Rohini in ward No. 53 N M-I/RZ	North DMC	18.91	9.45
6	Cont. of open space square by pug. Interlocking tiles H.No. G-30/ 09 to 22, GG-30 23 to 30, G-30 151 to 164, 211 to 224, 241 to 254 263 to 269, 286 to 292, G-30/375 to 382, G-30/380 to 396 and G30/411 to 428 Sector-3 Rohini in Ward No. C-53 N, Rohini, MI/RZ	North DMC	28.23	14.11
7	Cont. of open space square by pdg. Interlocking tiles H.No. B-9/69 to 82, B-9/323 to 327, B-9/328 to 343, B-9/443 to 456, and B-9/383 to 396 Sector-3 Rohini in Ward No. C-53 N, Rohini, MI/RZ	North DMC	13.26	6.63
8	Cont. of open space square by pdg. Interlocking tiles H.No. B-5/01 to 218, B-8/01 to 12, B-8/37 to 48, B-8/85 to 96, B-8/97 to 105 and B-8/160 to 168 Sector-3 Rohini in Ward No. C-53 N, Rohini, MI/RZ	North DMC	18.25	9.12
9	Cont. of open space square by pdg. Interlocking tiles H.No. E-18/01 to 09, 94 to 103, 113, to 121, 170 to 187, 309 to 317 Pkt. E-20/188 to 196, 264 to 274 and Pkt. E-21/59 to 67 Sector-3 Rohini in Ward No. C-53 N, Rohini, MI/RZ	North DMC	18.38	9.19
10	Cont. of open space square by pdg. Interlocking tiles H.No. E-19/61 to 68, 69 to 82, 115 to 120, 127 to 144, 151 to 158, 159 to 170, 171 to 182, 183 to 190, 211 to 222, 223 to 230, 237 to 254, 261 to 267, 267, to 284, 284 to 290 and E-19/321 to 327 Sector-3 Rohini in Ward No. C-53 N, Rohini, MI/RZ	North DMC	26.59	13.30
11	Improvement and development of Park in 1-Block near H.No. T-1145 in ward No. 55N, M-I Rohini Zone by pdg. Brick work and marble wash.	North DMC	4.39	2.20

12	Improvement and development of Park in S-Block near H.No. S-900 in ward No. 55N, M-I Rohini Zone by pdg. Brick work and marble wash.	North DMC	4.16	2.08
13	Imp. Dev. Of lane by pdg. RMC from H.No. S-901 to S-924 and its adjacent lane in S-Block, Mangol Puri in Ward No. 55N, M-I/Rohini Zone.	North DMC	6.88	3.44
14	Imp. Dev. Of lane by pdg. RMC from H.NoR-205 to R-228, R-252 to R-229 and its adjacent lane in R-Block, Mangol Puri in Ward No. 55N, M-I/Rohini Zone.	North DMC	6.99	3.50
15	Imp. Dev. Of drain from H.No. U-I to Mahila Sanan Ghar in U-Block, Mangol Puri in Ward No. 55N, M-I/Rohini Zone.	North DMC	11.46	5.73
Total			191.41	95.70

The amount is debitable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2017-18 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 Allocation in BE 2017-18, funds released/ disbursed are as under:-

S.No.	M.H.	BE 2017-18	Amount to be released as First Installment to North DMC
1	M.H. "2217" 05-800 80 00 42	24500.00	76.87
2	M.H. "2217" 05-789 99 00 42	6000.00	18.83
Total		30500.00	95.70

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 displayed 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 executing agency will award the work under the scheme keeping in mind the Gazette Notification S.O.340(E) dated 20/01/2018 issued by Ministry of Law & Justice, Govt. of India regarding disqualification of the 20 MLAs.
9. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
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 MLALAD 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 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) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Account No.	Name of Bank & Branch	RTGS No.
0113000107683196	PNB Chandni Chowk	PNB0011300

Yours faithfully,

[Signature]
Asstt. Director (Plg.)

Dated: 15/03/2018

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Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. The Secretary to the Hon'ble Speaker, Delhi Vidhan Sabha, Old Secretariat, Delhi-54.
2. The Pr. Secretary to Hon'ble L.G., Govt. of NCT of Delhi, Raj Niwas, Delhi-54.
3. The Executive Engineer, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
4. The Secretary, Delhi Legislative Assembly, Delhi-54.
5. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangol Puri, Delhi-83
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. The Director, Planning Deptt., GNCT of Delhi, 6th 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. The Assistant Director (Plg.), UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
14. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
- ✓ 15. Assistant Programmer, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
16. Guard File.

[Signature]
Asstt. Director (Plg.)