

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

F.18B(183)/AC-56/UD/MLALADS/6VS/2017-18/6649-6663

Dated: 07/12/18

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 E/S of Rs 350.99 Lakh and release of first installment amount of Rs. 175.46 Lakh (Rupees One Hundred Seventy Five Lakh and Forty Six thousand Only) to East DMC as first installment (i.e. 50% of the estimated cost) for carrying out the following work in Kondli Assembly Constituency (AC-56) of Hon'ble MLA Sh. Manoj Kumar 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)

S. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	50% of the Estimated Cost
1	1300	Reconstruction of Boundary wall of Pocket-D SFS Flat and Imp./Dev. Of drains by P/F of drain Lids in Pocket-D, SFS flat in Ward No-007E Sh(S) Zone.	AC-56/2018-19/12	EDMC	29.51	14.75
2	1300	Imp./Dev. Of Lanes and drains of Kondli Village from DDA Car Parking to Harlal House, Dhiraj House to Jagdish House and links and lane between DDA community Hall and DDA Car parking in Kondli Village in Ward No-007E Sh(S) Zone.	AC-56/2018-19/13	EDMC	25.85	12.92
3	1300	Imp./Dev. Of road from Kondli Village main entrance to Panchayat Ghar, Panchayat Ghar to Old Chaupal and various links in Kondli Village in Ward No-007E Sh(S) Zone.	AC-56/2018-19/14	EDMC	34.40	17.20
4	1301	Imp./Dev. Of road from Devi Ram House to Surender House, Shyam Lal Chowk to Raghukul School, Ramesh House to Thanu House and Sahab Ram House to Ganga House in Gharoli village in Ward-006E, AC-56 under Shahdara (South) Zone.	AC-56/2018-19/15	EDMC	29.39	14.69
5	1302	Imp./Dev. Of road from Madan Lal House to Kanhaiya House, Bhoop singh house to Ganga Ram house, Chokha house to Sardar Patel School, Mangu House to Vijay House and Lane toward Thanu House in Gharoli Village in Ward-006E, Sh(S) AC-56 under Shahdara (South) Zone.	AC-56/2018-19/16	EDMC	18.90	9.45
6	1303	Imp./Dev. Of small Lanes & Drains of Dallupura Village in Ward No-214/005E in Sh(S) Zone by. PdG. RMC from in Dallupura	AC-56/2018-19/17	EDMC	19.43	9.71
7	1303	Imp./Dev. Of Road from BSES Sub station to Navodit Public Schoo, Ashok Kumar House to Karanveer House, lane up to Jaichad house and adjacent links in Dallupura Village in Ward no-05E Sh(S) Zone.	AC-56/2018-19/18	EDMC	37.93	18.96
8	1303	Imp./Dev. Of lanes of Dallupura Harizan Basti by pdg. RMC from Gaje singh Basla House to chowk, chowk to Darshan Singh House and links, Chowk to main road (toward anil Chaudhary house) and links and Bramha Singh House to Nayan Singh House and links in Dallupura Village Harijan Basti in Ward No-214/005E in Sh(S) Zone.	AC-56/2018-19/19	EDMC	22.49	11.24
9	1304	Imp./Dev. Of Road along back side of shiv Mandir From H.no-B8 (Yuva Rajdhani Public School) to H.no-666 in B-block, G D Colony Mayur Vihar Phase-III in Ward No-007E in Sh. (S) Zone.	AC-56/2018-19/20	EDMC	133.09	66.54
		Total			350.99	175.46

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:-

(Rs. in lakh)		
S.No.	M.H.	Amount to be released as 1 st Installment to East DMC (In Lakh)
1	M.H. "2217" 05-800 80 00 42	140.99
2	M.H. "2217" 05-789 99 00 42	34.47
	Total	175.46

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. **Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
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. 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.
12. **The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.**
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. 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.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project.
20. 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.
21. 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.
22. The implementing agency will observe all codal formalities, 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.
23. **The Executing Agency should submit Copy of Prevailing cost index or DSR 2016 for the above work in UD Department before execution of the work.**

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to East DMC through ECS/RTGs/Cheque.

Executing Agency	Account Name	Bank	Account No.	IFSC Code	MICR Code
East DMC	Commissioner EDMC	PNB, Mayur Vihar Phase-II	4408000100271997	PUNB0440800	110024233

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 07/10/18

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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. Executive Engineer, EDMC, O/o the Executive Engineer-(M)-III-Shahdara (South) Zone, School Block, Shakar Pur, Delhi-110032 with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. Sh. Manoj Kumar, Hon'ble MLA, Kondli Assembly Constituency, 12A, Pocket A-2, Mayur Vihar, Phase-3, Near Gurudwara, Delhi-110096
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 Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
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. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (02 Copy).

Asstt. Director (MLALAD)