

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

F.18B(184)/AC-57/UD/MLALADS/6VS/2017-18/146-1475
CD No. 021483631

Dated: 01/08/2018

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 VidhanSabha)

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 147.32 Lakh and release of 50% of the estimated cost to the tune of Rs. 73.66 Lakh (Rupees Seventy Three Lakh and Sixty Six Thousand Only) to East DMC as first installment for carrying out the following works in Patparganj Assembly Constituency (AC-57) of Hon'ble MLA Sh. Manish Sisodia 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 VidhanSabha):-

(Rs. in Lakh)

S. No	Diary No.	Name of Work	Work ID	Executing Agency	Revised Estimated Cost	50% of Estimated Cost
1	678	Imp./Dev. Of Siddharth Gali from H.no. 327 to A-385, Ram Gali and side links by pdg. RMC from C-09E/AC-57 Sh. South Zone in Mandawali.	AC-57/2018-19/11	East DMC	17.61	8.81
2	679	Imp./Dev. Of Lane from H.no. C-338 to C-350, C-310 to C-324 and A-27 to A-34 in Gali no. 9, C-Block, West Vinod Nagar by pdg. RMC in C-10E/AC-57 Sh. South Zone.	AC-57/2018-19/12	East DMC	11.84	5.92
3	680	Imp./Dev. Of Lane from H.no. C-34 to C-123, Gali No.9, C-Block, West Vinod Nagar by pdg. RMC in C-10E/AC-57 Sh. South Zone.	AC-57/2018-19/13	East DMC	6.10	3.05
4	681	Imp./Dev. Of lane in Pratap Nagar From Gali no. 1 H.no. 47A to 33, 37C to 47A road from Khudi Ram Bose marg to MTNL office near authority ward no.12E/AC-57 Sh. South Zone.	AC-57/2018-19/14	East DMC	13.17	6.58
5	682	Imp./Dev. Of lane by pdg. From H.no. 182 to 148 Gali no. 5 Pandav Nagar in ward no. 12E/AC-57 Sh. South Zone	AC-57/2018-19/15	East DMC	25.82	12.91
6	683	Imp./Dev. Of lane by pdg. O from Gali No. 2 from H.no. E-242 to E-54 in E-Block Pandav Nagar W.no. 12E/AC-57 Sh. South Zone	AC-57/2018-19/16	East DMC	14.78	7.39
7	684	Imp./Dev. Of lane by pdg. From H.no.45 to 116 Gali no. 16 & Gali no. 18 from Panchyati Parishad to Khudi Ram bose Marg in mayor vihar ph-1 Pkt-2 ward no. 12E/AC-57 Sh. South Zone	AC-57/2018-19/17	East DMC	10.18	5.09
8	685	Imp./Dev. Of lane No.8 & adjoining link in Railway Colony by pdg. RMC from W.no. 09E/AC-57 Sh. South Zone in Mandawali.	AC-57/2018-19/18	East DMC	20.38	10.19
9	686	Imp./Dev. Of lane No. 4,5,6,7,9 & 9A, Railway Colony by pdg. Drain in W.no. 09E/AC-57 Sh. South Zone in Mandawali.	AC-57/2018-19/19	East DMC	22.80	11.40
10	687	Imp./Dev. Of lane by pdg. O from D-22 to D-55 in D-Block in W.no.11E/AC-57 Sh. South Zone	AC-57/2018-19/20	East DMC	4.64	2.32
		Total			147.32	73.66

[Signature]

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/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	
1	M.H. "2217" 05-800 80 00 42	59.19	
2	M.H. "2217" 05-789 99 00 42	14.47	
	Total	73.66	

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. 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 inwhatsoever manner, otherwise whole responsibility will be of the Executing Agency.
11. **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.**
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
17. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
18. Similar nature of work should be treated as single project.
19. 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.
20. 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.

DDH

21. 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.
22. **The Executing Agency will submit copy of prevailing cost index over DSR 2016 issued by the competent authority of CPWD in respect of the above works in UD Department before execution of the works.**

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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
East DMC	4408000100271997	Commissioner, East DMC	PNB Mayur Vihar Ph.II	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

Dated:

01/08/2018

F.18B(184)/AC-57/UD/MLALADS/6VS/2017-18/1461-1475

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 Executing Engineer (M-IV), East DMC, School Block, Shakarpur, Delhi-92 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.

Copy for information to:-

1. Sh.Manish Sisodia, Hon'ble MLA, Patparganj Assembly Constituency (AC-57), D-59, Pandav Nagar, Delhi-92
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 Chief Engineer, East DMC, GNCTD, Plot No.419, UdyogSadan, Patparganj Industrial Area, Delhi-110092
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 (2 copies).

Asstt. Director (MLALAD)