

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/ 84-101
CD No. 021483631

Dated: 27/04/2018

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 E/S of the estimated cost of Rs 203.49 Lakh and release of 50% of the estimated cost to the tune of Rs. 101.75 lakh (Rupees One Hundred One Lakh and Seventy Five Thousand Only) i.e. Rs. 89.32 lakh (Rupees Eighty Nine Lakh and Thirty Two Thousand Only) to East DMC and Rs. 12.43 (Rupees Twelve Lakh and Forty Three Thousand Only) to I&FC Deptt., CD-III as advance (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 Vidhan Sabha):-

(Rs. in Lakh)

S. No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Revised Estimated Cost
1	196	Imp. / Dev. Of F Block Gali No.2, 3 & from House no. E-344 to E-340 in East Vinod Nagar and Gali Mukhia wali and chakki wali Gali in Khichripur. in Ac-57 Patparganj Assembly Constituency	AC-57/2018-19/2	East DMC	10.79	10.58	5.29
2	197	Imp. / Dev. Of lanes by pdg. 0 from Gali No. 3 and links in F-Block Pandav Nagar in Ac-57 Patparganj Assembly Constituency	AC-57/2018-19/3	East DMC	22.55	22.11	11.05
3	198	Imp. / Dev. Of lanes by pdg. RMC from H.No. F-94 to F-111 and F-317 to F-242 Pandav Nagar in Ac-57 Patparganj Assembly Constituency	AC-57/2018-19/4	East DMC	16.74	16.41	8.21
4	199	Imp. / Dev. Of Construction of round about Mohomaddi Chowk by pdg o from Near Sadbhavna Appartment in Ac-57 Patparganj Assembly Constituency	AC-57/2018-19/5	East DMC	6.89	6.75	3.38
5	200	Imp. / Dev. Of lanes by pdg. 0 from Shine Chowk round area in East Vinod Nagar, Mayur Vihar Phase-II W.No. 11-E in Ac-57 Patparganj Assembly Constituency	AC-57/2018-19/6	East DMC	9.20	9.02	4.51
6	253	Providing and fixing of Open Air GYM Equipment in various parks of EDMC at park in pkt. A main Children park, pkt. B behind Flat no-140, pkt. E near Flat no-563 and pkt F near Flat no-100 in Mayur Vihar Ph-II W.No-11E and Tikona park in Mandawali Fazalpur in W.No-9E/AC-57 Shah.(S) Zone.	AC-57/2018-19/7	East DMC	66.26	66.25	33.13

7	254	Providing and fixing of Open Air GYM Equipment in various parks of EDMC at park Achary Niketan opposite MCD School, Pkt-IV adjoining to Aggrsen Collage Building, E-Block Gali No-3 Pandav Nagar and Pkt-IV Guard Apartment in W.No. 12-E AC-57 patparganj Shah.(S) Zone.	AC-57/2018-19/8	East DMC	38.04	38.04	19.02
8	283	Providing and fixing of Open Air Gym Equipment in the Retreat Park , Plot No.-20, I.P. Extension in W.No. 10-E/AC-57 Shah.(S) Zone.	AC-57/2018-19/9	East DMC	9.60	9.46	4.73
		Sub-total			180.07	178.62	89.32
9	266	Development of streets No. 3,4 & Link Gali of 3 & 4 of A-Block North Vinod Nagar in AC-57 Patparganj Assembly Constituency.	AC-57/2018-19/10	I&FC CD-III	24.87	24.87	12.43
		Total			204.94	203.49	101.75

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	Amount to be released as 1 st Installment to CD-III, I&FC Deptt.	Total	
1	M.H. "2217"	05-800	80 00 42	71.77	9.99	81.76	
2	M.H. "2217"	05-789	99 00 42	17.55	2.44	19.99	
	Total			89.32	12.43	101.75	

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.

Dibhyat

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 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 East DMC and I&FC Department (CD-III) 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: 27/04/2018

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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 Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.
4. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi 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 Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Executing Engineer (M-IV), East DMC, School Block, Shakarpur, Delhi-92
7. The Executive Engineer, CD-III, Office of the Executive Engineer(CD-III), I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi-31
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.

Asstt. Director (MLALAD)