

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
L.P. ESTATE, NEW DELHI-02

F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/ **5474-5488**
Sanction Order

Dated: **14/11/2018**

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 for estimated cost of Rs 384.29 Lakh and release of 50% of the estimated cost i.e. 192.10 Lakh (Rupees One Hundred Ninety Two Lakh and Ten Thousand Only) to East DMC as first installment for carrying out the following work in Vishwas Nagar Assembly Constituency (AC-59) of Hon'ble MLA Shri Om Prakash Sharma 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	Executing Agency	Work ID	Estimated Amount	50% of Estimated Cost
1	1042	Imp./Dev. Of Pankaj Plaza market near Prince Apptt. By pdg. K/S from in I.P. Extn. In ward no. 19E Shahdara (South) Zone.	East DMC	AC - 59/2018-19/19	18.68	9.34
2	1042	Imp./Dev. Of Navineeti Park near MC Community Centere Joshi Colony by pdg. 0 from in I.P. Extn. In ward no. 19E Shahdara (South) Zone.	East DMC	AC - 59/2018-19/20	9.66	4.83
3	1042	Imp./Dev. Of Ajanta market in front of Ajanta Apptt. By pdg. K/S from in I.P. Extn. In ward no. 19E Shahdara (South) Zone.	East DMC	AC - 59/2018-19/21	15.61	7.80
4	1042	Imp./Dev. Of different culverts by pdg. Brick word and RCC work in Gazipur village and Hasanpur village in ward no. 19E Shahdara (South) Zone.	East DMC	AC - 59/2018-19/22	7.65	3.82
5	1042	Imp./Dev. Of Aaradhan park near Balco Market by pdg. 0 from in I.P. Extn. In ward no. 19E Shahdara (South) Zone.	East DMC	AC - 59/2018-19/23	11.69	5.84
6	1043	Imp./Dev. Of lane from Sukh Sagar Apptt. To Baptist School by pdg. RMC from in I.P. Extn. In ward no. 19E Shahdara (South) Zone.	East DMC	AC - 59/2018-19/24	47.95	23.97
7	1052	Imp./Dev. Of back lane [-] by pdg. RMC from H.no. 296 to 311 and 327 to 336 in Jagriti Enclave and B-55 to B-69 Anand vihar ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/25	17.00	8.50
8	1052	Imp./Dev. Of back lane [-] by pdg. RMC from H.no. 158 to 148, H.no. 107 to 118 and H.no. 1 to 13 in Saini Enclave and C-531 to C-532 in Yojna vihar in ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/26	20.65	10.32
9	1052	Imp./Dev. Of back lane [-] by pdg. RMC from H.no. 80 to 95, H.no. 96 to 106 and H.no. 11 to 27 in Manak Vihar in ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/27	21.38	10.69
10	1052	Imp./Dev. Of back lane [-] by pdg. RMC from H.no. 42 to 50, H.no. 70 to 79 in Manak Vihar in ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/28	10.70	5.35
11	1052	Imp./Dev. Of back lane [-] by pdg. RMC from H.no. D-3 to D-17 in Ashoka Niketan in ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/29	13.41	6.70

[Signature]

12	1052	Imp./Dev. Of back lane [--] by pdg. RMC from H.no. A-41 to A-48, H.no. B-167 to B-193 and H.no. C-365 to C-422 and C-453 to C-458 in Yojna vihar in ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/30	23.42	11.71
13	1052	Imp./Dev. Of back lane [--] by pdg. RMC from H.no. D-285 to D-298, D-189 to D-198 in Vivek Vihar and prop no. B-121 to B-134 in Anand vihar in ward no. 18E/AC-59 Shah. South in Anand vihar.	East DMC	AC - 59/2018-19/31	19.54	9.77
14	1070	Imp./Dev. Of back lane [--] by pdg. RMC from H.no. 37 to 130, 95-101 and 102 to 110 in Rishab Vihar Ward no. 18E/AC-59 Shah. South in Anand Vihar.	East DMC	AC - 59/2018-19/32	22.27	11.13
15	1070	Imp./Dev. Of drainage system adjto prop no A-56 in Surajmal Vihar Ward no. 18E/AC-59 Shah. South in Anand Vihar.	East DMC	AC - 59/2018-19/33	16.13	8.06
16	1070	Imp./Dev. Of lane [--] by pdg. RMC from H.no. D-218 to D-239 in Vivek Vihar Ward no. 18E/AC-59 Shah. South in Anand Vihar.	East DMC	AC - 59/2018-19/34	87.06	43.53
17	980	Imp./Dev. Of Gali no. 2 (60ft to Kasturba drain side) from H.no. 6/60 to H.no. 520/1 by pdg. RMC in Vishwas nagar in ward no. 17E.	East DMC	AC - 59/2018-19/35	14.29	7.14
18	980	Imp./Dev. Of link gali (PR side) from Bazaar gali to shastri gali from H.no. 609/6C to H.no. 609/3D by pdg. RMC in Vishwas nagar in ward no. 17E.	East DMC	AC - 59/2018-19/36	7.20	3.60
Total					384.29	192.10

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	
1	M.H. "2217" 05-800 80 00 42	154.37	
2	M.H. "2217" 05-789 99 00 42	37.73	
	Total	192.10	

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. 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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.

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.

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 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.
23. **The concerned Executive Agency will submit a copy of Revised Cost worked out by first adding CI and then subtracting 9.5% as per FD order dated 14.05.2018 and prevailing cost index over 2016 issued by the competent authority of CPWD for 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.

Account No.	Account Name	Name of Bank & Branch	IFSC Code
4408000100271997	Commissioner, EDMC MLALAD	PNB Mayur Vihar Phase-II	PUNB0440800

Yours faithfully

F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/ 5474- 5488

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 (M)-II, Shahdara South, East DMC, GNCTD, Adjoining Hanuman Mandir, Shiva Khand Vishwakarma Nagar, Jhilmil Colony, Delhi-110095 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Om Prakash Sharma, Hon'ble MLA, Vishwas Nagar Assembly Constituency (AC-59), Vishwas Nagar, PWD Office, Near Karkardooma Court, Delhi.
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, Udyog Sadan, 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, 1^{0th} 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 copies)

Asstt. Director (MLALAD)