

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

F.18B(190)/AC-63/UD/MLALADS/6VS/2017-18/ 17 37 - 17 35/

Dated: 18/07/2017

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 2019-20 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 399.12 Lakh and release of amount of Rs 199.49 Lakh (Rupees One Hundred Ninety Nine Lakh and Forty Nine Thousand Only) to EDMC as first installment (i.e. 50% of the estimated cost) for carrying out the following work in Seemapuri Assembly Constituency (AC-63) of Hon'ble MLA Sh. Rajendra Pal Gautam 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 2019-20 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	50% of Estimated Amount
1	6DVS-5349	2554	Improvement Development of Park in A-Pocket GTB enclave near Flat no. 35A in Dilshad Garden [--] by pdg B/W from in Ward No. 35 E/241 Shah (N) Zone.	AC-63/ 2018-19/58	EDMC	17.09	8.54
2	6DVS-5350	2554	Improvement Development of Central Park Maharaja Agreshen in C-Block Dilshad Garden [--] by pdg B/W from in Ward No. 35 E/241 Shah (N) Zone.	AC-63/ 2018-19/59	EDMC	31.11	15.55
3	6DVS-5351	2554	Improvement Development of Park no. 12 near Flat No. C-8-G2 in C-Block Dilshad Garden [--] by pdg B/W from in ward No. 35E/241 shah (N) zone.	AC-63/ 2018-19/60	EDMC	9.80	4.90
4	6DVS-5352	2554	Improvement Development of Park in F-Pocket near Flat No. 14A and 18A in F-Pocket GTB Enclave Dilshad Garden [--] by pdg B/W from in Ward No. 35 E/241 Shah (N) Zone.	AC-63/ 2018-19/61	EDMC	16.96	8.48
5	6DVS-5353	2554	Improvement Development of Central Park in Q-Pocket near Flat No. 263 in Q-Pocket Dilshad Garden [--] by pdg B/W from in Ward No. 35 E/241 Shah (N) Zone.	AC-63/ 2018-19/62	EDMC	20.36	10.18
6	6DVS-5354	2554	Improvement Development of Damaged boundary wall from Flat No. D-1 to D-205 in D-Pocket Dilshad Garden [--] by pdg B/W from in Ward No. 35 E/241 Shah (N) Zone.	AC-63/ 2018-19/63	EDMC	21.74	10.87
7	6DVS-5593	2645	Imp/Dev of road h.no 1 to 26 in B-block in New Seemapuri by pdg o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/64	EDMC	4.36	2.18
8	6DVS-5594	2645	Imp/Dev of road h.no 79 to 104 in B-block in New Seemapuri by pdg o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/65	EDMC	3.92	1.96
9	6DVS-5595	2645	Imp/dev of galis opp. H.no 183,225,267 in A-Block in New Seemapuri by pdgo from in Ward No. 34E/242 Shah(N) Zone	AC-63/ 2018-19/66	EDMC	13.77	6.88
10	6DVS-5596	2645	Imp/Dev of road opp 200 ,251 and link in E-Block in New Seemapuri by pdg o from in Ward No 34 E/242 Shah(N) Zone	AC-63/ 2018-19/67	EDMC	12.82	6.41
11	6DVS-5597	2645	Imp/Dev of road opp 242,197 and 106 in D-Block in New Seemapuri by pdg o from in Ward	AC-63/ 2018-19/68	EDMC	9.60	4.80

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[Signature]

No 34 E/242 Shah(N) Zone							
12	6DVS -5598	2645	Imp/dev of galis opp. H.no 268 to 318 in A-Block in New Seemapuri by pdgo from in Ward No. 34E/242 Shah(N) Zone	AC-63/ 2018-19/69	EDMC	7.95	3.97
13	6DVS -5599	2645	Imp/Dev of road h.no opp. 286 287, 416 and 442 in B-block in New Seemapuri by pdg .o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/70	EDMC	15.71	7.85
14	6DVS -5600	2645	Imp/Dev of road opp 307 masjid wali gali ,299 and 303 in E-Block in New Seemapuri by pdg o from in Ward No 34 E/242 Shah(N) Zone	AC-63/ 2018-19/71	EDMC	16.11	8.05
15	6DVS -5601	2645	Imp/Dev of road opp 313,289 in D-Block in New Seemapuri by pdg o from in Ward No 34 E/242 Shah(N) Zone	AC-63/ 2018-19/72	EDMC	8.81	4.40
16	6DVS -5602	2645	Imp/dev of galis opp. H.no 439 to 468 in A-Block in New Seemapuri by pdgo from in Ward No. 34E/242 Shah(N) Zone	AC-63/ 2018-19/73	EDMC	11.94	5.97
17	6DVS -5603	2645	Imp/Dev of road h.no opp. 494,520,565 in B-block in New Seemapuri by pdg .o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/74	EDMC	15.71	7.85
18	6DVS -5604	2645	Imp/Dev of Market opp. H.No 287 and 313 in C-Block in New Seemapuri by pdg .o from in Ward No 34 E/242 Shah(N) Zone	AC-63/ 2018-19/75	EDMC	16.18	8.09
19	6DVS -5605	2645	Imp/Dev. of boundary wall of community centre opp. H.No 338 and 312 in C-Block in New Seemapuri by pdg.o from in W.No 34E/242 Sh(N) Zone.	AC-63/ 2018-19/76	EDMC	17.08	8.54
20	6DVS -5606	2645	Imp/dev of DDA qtrs galis opp.H.no 61,140,141,220,221,253 and 284 in New Seemapuri by pdg o from in Ward No 34E/242v Shah(New Seemapuri) Zone	AC-63/ 2018-19/77	EDMC	12.97	6.48
21	6DVS -5607	2645	Imp/dev of Road D-64 to A-121 in Dilshad Colony by pdg o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/78	EDMC	17.65	8.82
22	6DVS -5608	2645	Imp/dev of drain opp. H.no A-12 to Park in A-Block in New Seemapuri by pdg.o from in Ward 34E/242 Shah(N) Zone	AC-63/ 2018-19/79	EDMC	7.55	3.77
23	6DVS -5609	2645	Imp/dev of road opp. H.No 1 and link in E-Block Dilshad Colony by pdg o from in Ward no 34E/242 Shah(N) Zone	AC-63/ 2018-19/80	EDMC	9.27	4.63
24	6DVS -5610	2645	Imp/Dev of roads and link in Market,opp H.No 88 in F-Block in New Seemapuri by pdg o from in Ward No 34 E/242 Shah(N) Zone	AC-63/ 2018-19/81	EDMC	6.89	3.44
25	6DVS -5611	2645	Imp/Dev of road opp 226 along park,101 and link in F-Block in New Seemapuri by pdg o from in Ward No 34 E/242 Shah(N) Zone	AC-63/ 2018-19/82	EDMC	8.30	4.15
26	6DVS -5612	2645	P/F of Concertina coil opp. Temple park in E-Block in New Seemapuri by pdg o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/83	EDMC	3.74	1.87
27	6DVS -5613	2645	Imp/Dev of road opp. H.No 149 in A-Block Dilshad Colony by pdg .o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/84	EDMC	8.50	4.25
28	6DVS -5614	2645	Imp/Dev of road h.no D 1 to Dhobi ghat in D Block in New Seemapuri by pdg .o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/85	EDMC	13.22	6.61
29	6DVS -5615	2645	Imp/dev of side Berms and drain H.No C-1 to B-651 near EDMC pry School in New Seemapuri by pdg .o from in Ward No 34F/242 Shah(N)	AC-63/ 2018-19/86	EDMC	16.98	8.49

30	6DVS -5616	2645	Imp/dev of road opp Temple near Idgah Dhalao in E-Block New Seemapuri by pdg o from in Ward No 34E/242 Shah(N) Zone	AC-63/ 2018-19/87	EDMC	5.58	2.79
31	6DVS -5617	2645	Imp/Dev of drain EDMC pry school 651 to 78 in B-Block in New Seemapuri by pdg.o from in W.No 34E/242 Shh(N) Zone	AC-63/ 2018-19/88	EDMC	17.45	8.72
			Total			399.12	199.49

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2019-20 – Rs. 700.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2019-20 – Rs. 100.00 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 First Instalment
1	M.H. "4217" 60-051 97 00 53	174.55
2	M.H. "4217" 60-789 98 00 53	24.94
	Total	199.49

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 along with 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 what over 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 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 concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 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.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, East DMC	4408000100271997	PNB, Mayur Vihar, phase-I, Delhi-110091	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 18/07/2019

F.18B(190)/AC-63/UD/MLALADS/6VS/2017-18/ 17337-17351

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executing Engineer M-I (Electrical-I), East DMC, Shah(N) D-1, Staff Quarters, S D N Hospital, Delhi-110095 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Rajendra Pal Gautam, Hon'ble MLA/Minister (AC-63), GNCTD, Delhi Secretariat, IP Estate, New Delhi
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N.Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The Commissioner, East DMC, Plot No.419, Patparganj Industrial Area Delhi-110092
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy Secretary, (Exp-II), Finance Department, 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. The 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)

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