

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/ 9683-9697

Dated: 24/01/19

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 A/A & E/S of Rs 400.16 Lakh and release of amount of Rs 200.04 Lakh (Rupees Two Hundred Lakh and Four Thousand Only) to East DMC 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 2018-19 (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-3560	1723	Providing/fixing of Security Gated in F1, F2, G3, G4, H, I, J, K, L, M, N & O Blocks at various location in Sunder Nagri by pdg. O from in Ward No. 33E/244 Shah(N) Zone.	AC-63/2018-19/31	EDMC	149.66	74.83
2	6DVS-3561	1724	Imp./Dev. of roads opp. H.no. G4/1 near St. Stephan Dispensary in G4 Block and opp. N-block, Masjid in N-block in Sunder nagri by pdg. O from in Ward no. 33E/244 Shah(N) Zone.	AC-63/2018-19/32	EDMC	11.43	5.71
3	6DVS-3562	1724	Imp./Dev. of roads opp. H.no. 502, 542, 330 & 396 O-block, in Sunder nagri by pdg. O from in Ward no. 33E/244 Shah(N) Zone.	AC-63/2018-19/33	EDMC	18.29	9.14
4	6DVS-3563	1724	Imp./Dev. of dividing road of I and J Block Sunder Nagri by pdg. O from in Ward no. 33E/244 Shah(N) Zone.	AC-63/2018-19/34	EDMC	31.82	15.91
5	6DVS-3564	1724	Imp./Dev. of Park in K-Block Sunder Nagri by pdg. O from in Ward no. 33E/244 Shah(N) Zone.	AC-63/2018-19/35	EDMC	5.44	2.72
6	6DVS-3565	1724	Imp./Dev. of galis opp. H.no. 364, 391, 443, 519, 520, 563 & H.no. 666 and link in gali 15 in C-block in New Seemapuri by pdg. O from in Ward no. 34E/242 Shah(N) Zone.	AC-63/2018-19/36	EDMC	26.15	13.07
7	6DVS-3566	1724	Imp./Dev. of road from H.no. 227 to 368 and links in F-block in New Seemapuri by pdg. O from in Ward no. 34E/242 Shah(N) Zone.	AC-63/2018-19/37	EDMC	12.20	6.10
8	6DVS-3572	1729	Construction of RCC drain alongwith O, P & Q Pocket Dilshad Garden by. Pdg. O [--] from in Ward no. 35-E/241 Shah (N) Zone.	AC-63/2018-19/38	EDMC	53.66	26.83
9	6DVS-3573	1730	Imp./Dev. of C-block concertrina coil from C-51 to C-69 Dilshad Garden [--] by pdg. B/W from in Ward no. 35-E/241 Shah (N) Zone.	AC-63/2018-19/39	EDMC	8.86	4.43
10	6DVS-3574	1730	Imp./Dev. of central park F-pokcet near Flat no. 116 in F-pocket GTB Enclave [--] by by pdg. B/W from in Ward no. 35-E/241 Shah (N) Zone.	AC-63/2018-19/40	EDMC	10.83	5.41
11	6DVS-3575	1730	Imp./Dev. of Compound in Q-pocket near Flat no. TF-510, in Q-pocket Dilshad Garden [--] by pdg. RMC from in Ward no. 35-E/241 Shah (N) Zone.	AC-63/2018-19/41	EDMC	3.33	1.66
12	6DVS-3576	1730	Imp./Dev. of Compuonds in P-pocket near Flat no. P-14/A-1, P-5/A-1, P-2/A-1, P-8/A-1 and P-17A/A-1 in P-Pocket [--] by pdg. RMC from in Ward no. 35E/241 Dilshad Garden Shah(N) Zone.	AC-63/2018-19/42	EDMC	14.22	7.11

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	6DVS-3577	1730	Imp./Dev. of Compuonds in O-pocket near Flat no. 3-A, 7-A, 14-A & 34-A in O-pocket [--] by pdg. RMC from in Ward no. 35E/241 Dilshad Garden Shah(N) Zone.	AC-63/2018-19/43	EDMC	9.85	4.92
14	6DVS-3578	1730	Imp./Dev. of Compuond from H.no. 526 to 445 and near H.no. 1378 and compound near H.no. 2010 in 2142 Janta flat GTB Enclave [--] by pdg. RMC from in Ward no. 35E/241 Dilshad Garden Shah(N) Zone.	AC-63/2018-19/44	EDMC	9.90	4.95
15	6DVS-3579	1730	Imp./Dev. of raod from near H.no. 56 A Gate no. 1 in R-pocket Dilshad Garden [--]by pdg. RMC from in Ward no. 35E/241 Dilshad Garden Shah(N) Zone.	AC-63/2018-19/45	EDMC	9.06	4.53
16	6DVS-3580	1730	Imp./Dev. of damage patched portion and various lane and location in 2142 Janta Flat Dilshad Garden by pdg. CC in Ward no. 35E/241 Dilshad Garden Shah(N) Zone.	AC-63/2018-19/46	EDMC	9.97	4.98
17	6DVS-3593	1739	Imp/dev of road from H.no 185 to 341 in F2 Block in Sunder Nagri by pdg.o from in Ward No 33N/244	AC-63/2018-19/47	EDMC	15.49	7.74
			Total			400.16	200.04

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:-

- 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 RE 2018-19 – Rs. 600.00 Crore) and
- 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 RE 2018-19 – 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 1 st Instalment to East DMC
1	M.H. "2217" 05-800 80 00 42	171.46
2	M.H. "2217" 05-789 99 00 42	28.58
	Total	200.04

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- The Executing Agency will obtain **No Objection Certificate** from Land Owing Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 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.
- Separate work-wise account will be maintained by the Executing Agency.
- Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
- Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
- The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
- 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.
- 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.
- 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.**
- Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
- 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.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
- The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

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1. 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, ph-II	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 24/01/18

F.18B(190)/AC-63/UD/MLALADS/6VS/2017-18/ 9683-9657

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 (Civil), East DMC, Shahdara (North) Zone, Staff Quarters near SDN Hospital, Delhi 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. 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)