

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

F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/915-931

Dated: 02/7/2018

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 A/A & E/S of Rs 476.29 Lakh and release of 50% of the estimated cost of Rs. 238.08 Lakh (Rupees Two Crore Thirty Eight Lakh and Eight thousand only) as first installment i.e Rs. 224.79 Lakh to East DMC and Rs. 13.29 Lakh to I&FC, CD-IV for carrying out the following work in Rohtash Nagar Assembly Constituency (AC-64) of Hon'ble MLA Ms. Sarita Singh 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)

Sl. No.	Diary No.	Name of Work	Work I.D.	Executing Agency	Revised Estimated Cost	50% of Revised Estimated Cost
1.	387	Providing and fixing open air gym equipments in Seven Parks Ward No. 36E, 37E, 38E, 39E in AC-64, Shahdara North Zone.	AC-64/2018-19/01	East DMC	92.49	46.24
2.	404	Improvement Development of Gali from H. No. D-25, D-18 East Jyoti Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone	AC-64/2018-19/02	East DMC	11.90	5.95
3.	404	Improvement Development of Gali 4 from H.No. 139 to H.No. 157 links from H.No. A-259 & 204 in Durga Puri Extn [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/03	East DMC	14.80	7.40
4.	404	Improvement Development of Gali 11 from H.No. D-877 to H.No. D-522 in D-Block Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/04	East DMC	9.27	4.65
5.	404	Improvement Development of Gali No-5 from H.No. 246 to H.No. F-7 in Durgapuri Extn [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/05	East DMC	17.34	8.67
6.	404	Improvement Development of Gali 11 from H.No. D-277 to D-324 Hardev Puri Pharri Mandir Wali Gali in D Block Hardev Puri [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/06	East DMC	15.39	7.69
7.	404	Improvement Development of Gali No-12 from H.No. D-525/33 to D-994 and Gali No. 12A from H.No. D-1016 to 671 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/07	East DMC	13.20	6.60
8.	404	Improvement Development of Gali No-3 from H.No. 136 to 124 and link from H.No. A-61 to H.No. 78D in Durgapuri Extn [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/08	East DMC	14.72	7.36
9.	404	Improvement Development of Gali 7 from H.No. B-227/14 to B-130 in B-Block Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/09	East DMC	16.24	8.12
10.	404	Improvement Development of Gali 13 from H.No. D-889 to Durga Mandir Main Wazirabad Road in D-Block Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/10	East DMC	11.18	5.59
11.	404	Improvement Development of Gali 4 from H.No. A-100 to H.No. 86 in A Block Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N)	AC-64/2018-19/11	East DMC	6.81	3.40

		Zone.				
12.	404	Improvement Development of Gali 10 from H.No. D-543 to D-1022 and Bhim Gali 7 from H.No. B-184 to B-189 in B & D Block Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/12	East DMC	7.70	3.85
13.	404	Improvement Development of Gali 7 from H.No. B-225/1 to H.No. B-227/14 & H.No. B-227/4 in Ram Gali [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/13	East DMC	3.51	1.75
14.	434	Improvement Development of Gali No. 5 from A-88 to Nalla near Railway line and its links from H.No. B-82/5, H. No. B-84, B-88, H.No. B-68 to H.No. B-32, H.No. B-90 and link near Dhalao in East Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone.	AC-64/2018-19/14	East DMC	18.55	9.27
15.	434	Improvement Development of Gali No. 5 from H.No. A-68 to A-15 in East Nathu Colony [--] by pdg RMC from in Ram Nagar in Ward No. 37 E Shah (N) Zone.	AC-64/2018-19/15	East DMC	18.82	9.41
16.	434	Improvement Development of Gali No. 10 from A-64 to B-93 in East Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone.	AC-64/2018-19/16	East DMC	3.23	1.61
17.	434	Improvement Development of Gali No. 2 from A-29 to A-40 in East Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone.	AC-64/2018-19/17	East DMC	5.34	2.67
18.	434	Improvement Development of lane from C-15 to C-18 in East Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37E Shah (N) Zone.	AC-64/2018-19/18	East DMC	3.56	1.78
19.	434	Improvement Development of Gali No. 2/1 from H.No. A-71 to H.No. A-12 in West Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37E Shah (N) Zone.	AC-64/2018-19/19	East DMC	6.22	3.11
20.	434	Improvement Development of Gali No. 2/3 from H. No. B-141 to A-114 in West Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone.	AC-64/2018-19/20	East DMC	8.36	4.18
21.	434	Improvement Development of Gali No. 2/2 from H.No. B-147 to A-99 in West Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone.	AC-64/2018-19/21	East DMC	12.57	6.28
22.	434	Improvement Development of Gali No. 3/6 from H.No. B-125 to B-113 in West Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone	AC-64/2018-19/22	East DMC	3.99	1.99
23.	437	Improvement Development of Indira Gali B Block H.No. D-711/A to D1290 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/23	East DMC	5.79	2.89
24.	437	Improvement Development of Gali No. 10 D Block H.No. D-1023 to D-790 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/24	East DMC	18.69	9.34
25.	437	Improvement Development of Gali No 9 B Block H.No. 137 to C-475 and link Gali H.No. B-150 to B-155 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/25	East DMC	22.67	11.33
26.	437	Improvement Development of Gali No 9 D Block H.No. 791/7 to D-558 Dharamshala wali gali and link Gali Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/26	East DMC	8.28	4.14
27.	437	Improvement Development of Gali No 8 D-Block Ashok Nagar H.No. D-791 to D 806 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone.	AC-64/2018-19/27	East DMC	11.82	5.91
28.	437	Improvement Development of Gali No. 6 C Block Ashok Nagar H.No. C-462 to B-465 and Gali No. 7	AC-64/2018-	East DMC	11.07	5.53

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		H.No. C-543 to C-502 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	19/28			
29.	437	Improvement Development of Gali No. 4 D Block H.No. D-544 to D-832 and Gali No. 3 link H.No. D-590 to D-598 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone.	AC-64/2018-19/29	East DMC	18.49	9.24
30.	437	Improvement Development of Gali No. 3 H.No. B-432 to B-403 and Gali No. 4 H.No. B-432 to C-499 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone.	AC-64/2018-19/30	East DMC	8.54	4.27
31.	437	Improvement Development of Gali No. 2 C Block H.No. B-388 to B-427 and Gali No. 5 H.No. C-419 to C-5/473 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone.	AC-64/2018-19/31	East DMC	11.27	5.63
32.	437	Improvement Development of Gali No 11 B Block H.No. B-279 to B-289 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone.	AC-64/2018-19/32	East DMC	17.89	8.94
		Total			449.70	224.79
33.	439	Improvement of street/roads and raising of side drains in Rehman Building colony Naveen Shahdara in AC-64 (Ward No. 248)	AC-64/2018-19/33	I&FC	26.59	13.29
		Total			26.59	13.29
		Grand Total			476.29	238.08

The amount is debitable 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 Allocation in BE 2018-19, funds released/ disbursed are as under:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as 1 st Installment (EDMC)	Amount to be released as 1 st Installment (I&FC)
1	M.H. "2217" 05-800 80 00 42	180.63	10.68
2	M.H. "2217" 05-789 99 00 42	44.16	2.61
	Total	224.79	13.29

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

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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.
13. 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.
21. 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.

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 and I&FC Department through Cheque in favour of Executive Engineer CD-IV, I & FC Department.

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

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 02/7/2018

F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/915-931

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 Executive Engineer, M-III, Shahdara North Zone, East Delhi Municipal Corporation, LIG Flats East of Loni Road, Shahdara, Delhi-93.
4. The Assistant Engineer-III, CD-IV, I&FC Department, L.M. Bund Office Complex, Shastri Nagar, Delhi-110031.

Copy for information to:-

1. Hon'ble MLA, Ms. Sarita Singh, Near Jal Board Office, G.T. Road, Shahdara, Delhi-32
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 Commissioner, East DMC, 419, Udyog Sadan, Patparganj Industrial Area, Patparganj, New Delhi, Delhi 110096
6. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi.
7. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
8. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File. (Two Copy)

Asstt. Director (MLALAD)