

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI-110002

F.18B(192)/AC-65/UD/MLALADS/6VS/2017-18/ 3961-3979
Sanction Order

Dated: 27/10/2018

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 330.15 Lakh and release of 50% of the estimated cost i.e. Rs 165.05 Lakh (Rupees One Hundred Sixty five Lakh and five Thousand Only) i.e. Rs 101.01 Lakh to East DMC, Rs. 19.00 lakh to I & FC Deptt., CD-V & Rs. 45.04 lakh to DUSIB as first installment for carrying out the following works in Seelampur Assembly Constituency (AC-65) of Hon'ble MLA Sh. Mohd. Ishraq Khan 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	609	Improvement Development of Gali no.1 & its links by pdg. RMC from Maujpur SH:1 Improvement Development of Gali no.2 & its links by pdg. RMC from Maujpur	East DMC	AC-65/2018-19/05	24.01	12.00
2	609	Imp./Dev. Of Gali no.7 & its links vijay Mohalla by pdg. RMC by Maujpur SH:1 Imp./Dev. Of Gali No.7A vijay Mohalla by pdg. RMC by Maujpur SH:2 Imp./Dev. Of Gali No.8 vijay Mohalla by pdg. RMC by Maujpur	East DMC	AC-65/2018-19/06	21.88	10.94
3	609	Imp./Dev. Of MCD School wali gali Sharma Medicos Gali vijay Mohalla by pdg. RMC from Maujpur SH:1 Improvement Development of gali no.5 & its links vijay Mohalla by pdg. RMC from Maujpur SH:2 Improvement Development of gali no.6 & its links vijay Mohalla by pdg. RMC from Maujpur SH:3 Improvement Development of gali no.9 & its links vijay Mohalla by pdg. RMC from Maujpur SH:4 Improvement Development of gali no.17 & its links vijay Mohalla by pdg. RMC from Maujpur	East DMC	AC-65/2018-19/07	25.06	12.53
4	609	Imp./Dev. Of gali no.13 Jaffrabad from H.no.265 to 240/9 by pdg. RMC in Moujpur SH:1 Imp./Dev. Of gali no.11 Jaffrabad from H.no.221 to - by pdg. RMC in Moujpur ward no. 40E Shah. (N) Zone.	East DMC	AC-65/2018-19/08	9.63	4.81
5	609	Imp./Dev. Of gali no.13 aisha masjid & links from H.no.3/17A2 to 834 by pdg. RMC in ward no. 40E Moujpur SH:1 Imp./Dev. Of link of gali no.7 Puri Gali from H.no.4/2 to H.no.4/2 by pdg. RMC in ward no. 40E Moujpur SH:2 Imp./Dev. Of gali no.3 Adarsh Mohalla & its links from H.no.201/20B to H.no.185/5B by pdg. RMC in ward no. 40E Moujpur Shah.(N)	East DMC	AC-65/2018-19/09	14.78	7.39
6	609	Imp./Dev. Of Gali no.4 Gurudwara Mohalla from H.noB-19 to H.no.6A/2 by pdg. RMC in ward no. 40E Moujpur SH:1 Imp./Dev. Of gali no.15 Gurudwara Mohalla from H.no.10A to H.no.75 by pdg. RMC in ward no. 40E Moujpur SH:2 Imp./Dev. Of gali no.11 Gurudwara Mohalla & its link from H.no.3/27A to H.no.14A by pdg. RMC in ward no. 40E Moujpur Shah.(N) zone.	East DMC	AC-65/2018-19/10	20.14	10.07
7	610	Imp./Dev. Of lane in A-Block Chauhan Bangar by pdg. RMC in 41E Chauhan Bangar SH:1 Imp./Dev. Of gali no.10 A-Block from gokulpur drain to H.no. A-1, 11/4 SH:2 Imp./Dev. Of gali no.24 Bank wali gali Chauhan Bangar A-Block SH:3 Imp./Dev. Of gali no.6 in Chauhan Bangar A-Block Shah(N)Zone.	East DMC	AC-65/2018-19/11	22.23	11.11

Deblak

8	610	Imp./Dev. of lane in Chauhan Bangar by pdg. RMC in 41E Chauhan Bangar SH:1 Imp./Dev. Of gali no.11/7 from oracale public school to H.no.87/10 SH:2 Imp./Dev. Of gali no.39/4 & its link from H.no. 1230/2 to 1280 SH:3 Imp./Dev. Of gali no. 11/2 from H.no.B-104 to C-228 in Chauhan Bangar A-Block Shah(N) Zone.	East DMC	AC-65/2018-19/12	20.14	10.07
9	610	Providing & fixing street name board at different location by pdg. 6 in Ward no.41E Chauhan Bangar Shah(N) Zone.	East DMC	AC-65/2018-19/13	5.49	2.79
10	610	Imp./Dev. Of lane in Chauhan Bangar by pdg. RMC in 41E Chauhan Bangar SH:1 Imp./Dev. Of anubrak masjid wali gali no.2 from H.no. C-1189 to T-28 SH:2 Imp./Dev. Of link gali no.2 Rishi Kardam Marg SH:3 Imp./Dev. Of gali no.8 Rishi Kardam Marg ruby hotel wali gali in Chauhan Bangar A-Block Shah (N) Zone	East DMC	AC-65/2018-19/14	18.27	9.13
11	1080	Imp./Dev. Of gali no. 8 gautampuri by pdg. RMC from house no. T-20 to T-326 and link road (T-82 to T-53 Hanuman mandir) in Gautampuri Ward no. 42E Seelampur.	East DMC	AC-65/2018-19/15	20.53	10.26
		Sub Total			202.07	101.01
12	978	Improvement of damaged street no. 17, 20, 39/1, 33 & 45 of Jafrabad in Seelampur Assembly Constituency AC-65.	I&FC, CD-V	AC-65/2018-19/16	38.00	19.00
		Sub Total			38.00	19.00
13	1003	Providing & laying CC pavement and Construction of S.W. Drains in CPJ Block New Seelampur AC-65.	DUSIB	AC-65/2018-19/17	90.08	45.04
		Sub Total			90.08	45.04
		Total			330.15	165.05

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 (For this head BE 2018-19 – Rs. 55.00 Crore)

The Head –wise details of Amount/funds to be released/ disbursed are as under:-

S. No	M.H.		Amount to be released as First Installment to EAST DMC	(Rs. in lakh)	
				Amount to be released First Installment to I& FC Deptt. CD-V	Amount to be released First Installment to DUSIB
1	M.H. "2217"	05-800 80 00 42	81.17	15.27	36.19
2	M.H. "2217"	05-789 99 00 42	19.84	3.73	8.85
	Total		101.01	19.00	45.04

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.

Delhi

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.
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 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.
21. The Executing Agency should submit a copy of prevailing cost index over DSR 2016 issued by competent authority of CPWD for the above work in UD Department before execution of the work.

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, DUSIB & Executive Engineer, I&FC, CD-V** through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner, EDMC	4408000100271997	PNB, Mayur Vihar Phase-III	PUNB0440800	
Executive Engineer, C-8, DUSIB	3420505956	CBI, DDA S2 JJ wing, IP Estate, New Delhi	CBIN0283525	110016128

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 29/10/18

F.18B(192)/AC-65/UD/MLALADs/6VS/2017-18/ 3961-3979

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 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.
4. The Executive Engineer, CD-V, I&FC Department, GNCTD, L M Bund Office Complex, Shastri Nagar, Delhi-110031 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.
5. The Executive Engineer/C-8, DUSIB, 1st floor, A-Block, New Seemapuri, 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. Shri Mohd. Ishraq Khan, Hon'ble MLA, Seelampur Assembly Constituency (AC-65), Off.455, Gali No.19, Jafrabad, Delhi-110053.
2. The OSD 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 Commissioner, East DMC, 419, Udyog Sadan, Patparganj Industrial Area, Patparganj, New Delhi, Delhi 110096

7. The Chief Executive Officer (DUSIB), Delhi Urban Shelter Improvement Board, Purnawas Bhawan, I.P. Estate, New Delhi
8. The Chief Engineer (I&FC), GNCTD, L.M Bund, Shastri Nagar, Delhi
9. The PA to Special Secretary (UD)-II, 10th Level, B-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 A/c (HQ) O/o AG(A), AGOR 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. Good File (Two Copy)

Asstt. Director (MLALAD)