

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

r.18B(184)/AC-57/UD/MLALADS/6VS/2017-18/ 19529-18543
CD No. 021483631

Dated: 06/08/2019

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 the estimated cost of Rs 163.82 Lakh and release of 50% of the estimated cost to the tune of Rs. 81.87 Lakh (Rupees Eighty One Lakh and Eighty Seven Thousand Only) to East DMC as first installment for carrying out the following works in Patparganj Assembly Constituency (AC-57) of Hon'ble MLA Sh. Manish Sisodia 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	Revised Estimated Amount	50% of Revised Estimated Amount
1	6DVS-6523	2938	Imp./Dev. and raising of boundary wall footpath in park opposite community centre Khichirpur Village in W.no. 11-E/AC-57 Shah.(S)	AC-57/2018-19/63	EDMC	14.30	14.37	7.18
2	6DVS-6525	2940	Imp./Dev. of Parks of Ward no. 10E by raising of boundary wall and Platform of Badrinath Park and pdg. Concertina coil fencing in Gaura Devi park in Ac-57 Shah (S) Zone in Vinod Nagar	AC-57/2018-19/64	EDMC	20.49	20.49	10.24
3	6DVS-6524	2939	Imp./Dev. of lane by pdg. RMC from E-block Gali no. 9 from H.no. 220 to 153 and gali no. 8 from h.no. 298 to 347 in East Vinod Nagar, Mayur Vihar PH-II in W.no. 11-E/AC-57	AC-57/2018-19/65	EDMC	5.16	5.19	2.59
4	6DVS-6526	2941	Imp./Dev. of lane by pdg. RMC from E-block H.no. 398 to E-146 and E-118 to E-208, and Gali no-5 H.no. E-142 to E-132 and Gali no-3 from H.no. 69 to 51, in East Vinod Nagar.	AC-57/2018-19/66	EDMC	14.57	14.64	7.32
5	6DVS-6527	2942	Imp./Dev. of lane in Pratap Nagar by pdg. 0 from gali no. 17 from H.no. 180 to 163 in Patparganj in W.no. 12-E / AC-57	AC-57/2018-19/67	EDMC	5.24	5.27	2.63
6	6DVS-6528	2943	Imp./Dev. of lane in Pratap Nagar by pdg. 0 from gali no. 03 from H.no. 51 to 63 B and back side of Authority wall in Patparganj in W.no. 12-E / AC-57	AC-57/2018-19/68	EDMC	4.73	4.75	2.37
7	6DVS-6529	2944	Imp./Dev. of lane and drainage system from gali no. 7 links from H.no. F-242 to 246, F-261 to 266, F-273 to 267, F-265 to 290, F-284 to 8-A in F-Block Pandav Nagar.	AC-57/2018-19/69	EDMC	17.59	17.67	8.83
8	6DVS-6530	2945	Imp./Dev. of lane in Pratap Nagar by pdg. 0 from Gali no. 14 Shiv Mandir to H.no. 101 in Pratap Nagar AC-57 W.no. 12-E	AC-57/2018-19/70	EDMC	25.89	26.01	13.00

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9	6DVS -6531	2946	Imp./Dev. of lane in East Vinod Nagar Gali no. 3 from Bisht Marg to Gautam marg from H.no. B-77 / 28 to D-46 in W.no. 11-E / AC-57.	AC-57/2018 -19/71	EDMC	13.18	13.24	6.62
10	6DVS -6532	2947	Imp./Dev. of lane in Pratap nagar by pdg. 0 from gali no-18 from H.no. 168 to 180 and gali no-155-C to 101 in F-Block in W.no. 12-E / AC-57/	AC-57/2018 -19/72	EDMC	12.80	12.86	6.43
11	6DVS -6533	2948	Imp./Dev. of Gali no. 7 from H.no. 54 to H.no. 48 in A-Block and Gali no. 8 from B-61 to B-72, and Gali no-6 from H.no. A-42 to A-39 and Gali no. 3 from H.no. D-126 to D-123 Shiv Gali in East Vinod Nagar ward no. 11-E / Ac-57	AC-57/2018 -19/73	EDMC	8.28	7.94	3.97
12	6DVS -6534	2949	Imp./Dev. of Gali no. 4 in E-Block by pdg. RMC from H.no. E-92 to E-28 in Patparganj in Ward no. 12-E / Ac-57 in Shah(S)-Zone.	AC-57/2018 -19/74	EDMC	10.60	10.45	5.22
13	6DVS -6535	2950	Imp./Dev. of Gali no. 4 in F-Block by pdg. 0 from H.no. F-169 to F-1 in Patparganj in Ward no. 12-E / Ac-57 in Shah(S)-Zone.	AC-57/2018 -19/75	EDMC	11.10	10.94	5.47
Total						163.93	163.82	81.87

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 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	71.64
2	M.H. "4217" 60-789 98 00 53	10.23
Total		81.87

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 displayed 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 what over manner, otherwise whole responsibility will be of the Executing Agency.

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 Final Instalment
1	M.H. "4217" 60-051 97.00 53	4.32
2	M.H. "4217" 60-789 98.00 53	0.62
	Total	4.94

The funds released are subject to the following conditions:-

- The overall expenditure shall not exceed the contractual/awarded cost.
- 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.
- As per C.I.C. direction after completion of work, the name of work with amount spent will be displayed 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 whatsover manner, otherwise whole responsibility will be of the Executing Agency.
- 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 UD Department.
- The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
- Similar nature of work should be treated as single project & splitting of work is not allowed.**
- The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal.**
- 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.
- 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.
- 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 Executing Agency will submit an utilization certificate of the total amount released to Accounts Branch, UD Department. A copy of the same is also required to be submitted to Jt. Director (Plg.), UD Department.

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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
East DMC	4408000100271997	Commissioner, East DMC	PNB Mayur Vihar Ph.II	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 06/08/2019

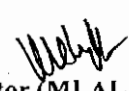
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Copy for necessary action to:-

- The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
- The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque
- The Executing Engineer, (M-IV), East DMC, School Block, Shakarpur, Delhi-92 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. Sh. Manish Sisodia, Hon'ble MLA, Patparganj Assembly Constituency (AC-57), D-59, Pandav Nagar, Delhi-92
2. The Secretary to Hon'ble Minister, Urban Development Deptt., 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, UdyogSadan, 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, 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)