

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

F.18B(187)/AC-60/UD/MLALADS/6VS/2017-18/ 17873 - 17887
 CD No.021490783

Dated: 03/07/2018

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 2019-20 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 236.77 Lakh and release of Rs. 118.34 Lakh (Rupees One Hundred Eighteen Lakh and Thirty Four Thousand only) to East DMC as first installment (i.e. 50% of the estimated cost) for carrying out the following works in Krishna Nagar Assembly Constituency (AC-60) of Hon'ble MLA Sh. S. K. Bagga 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.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimate Cost	Revised Estimate cost	50% of Revised Estimated Cost
1	6DVS-5640	2660	Imp./Dev. of H.no. 104 to H.no. 15 in Baldev Park by pdg. C.C Pavement in Ward no. 22E, Anarkali, Ac-60, Sh(S) Zone	AC-60/2018-19/106	EDMC	15.41	15.41	7.70
2	6DVS-5641	2660	Imp./Dev. of lane from SI office parwana road to community hall Baldev Park by pdg. C.C Pavement in Ward no. 22E, Anarkali, Ac-60, Sh(S) Zone	AC-60/2018-19/107	EDMC	27.19	27.18	13.59
3	6DVS-5642	2660	Imp./Dev. of Gali no. 19 and its link in Jitar Nagar by pdg. C.C Pavement in Ward no. 22E, Anarkali, Ac-60, Sh(S) Zone	AC-60/2018-19/108	EDMC	10.91	10.91	5.45
4	6DVS-5643	2660	Imp./Dev. of lane and link of Gali no. 03 East Chander Nagar in Ward no. 23E, Ghondli, Ac-60, Sh(S) Zone	AC-60/2018-19/109	EDMC	14.70	14.69	7.34
5	6DVS-5644	2661	Improvement development of lane near H.no. F10/35 in F-Block Krishna Nagar by pdg. CC pavement in ward no. 21E Krishna Nagar, Ac-60, Sh(S) Zone.	AC-60/2018-19/110	EDMC	14.48	14.48	7.24
6	6DVS-5645	2661	Improvement development of Terapanth Marg in F-Block Krishna Nagar by pdg. CC pavement in ward no. 21E Krishna Nagar, Ac-60, Sh(S) Zone.	AC-60/2018-19/111	EDMC	36.63	36.63	18.31
7	6DVS-5646	2661	Improvement development of lane near H.no. F-14/1 (Back side of BSES office) in F-Block Krishna Nagar by pdg. CC pavement in ward no. 21E Krishna Nagar, Ac-60, Sh(S) Zone.	AC-60/2018-19/112	EDMC	21.34	21.34	10.67
8	6DVS-6197	2851	Imp./Dev. of lane from H.no. 123 Baldev Park to H.no. 115 South Anarkali Extn. by pdg. C.C pavement in ward no. 22E, Anarkali, Ac-60, Sh(S) Zone	AC-60/2018-19/113	EDMC	24.35	24.35	12.17
9	6DVS-6198	2851	Imp./Dev. of lane from H.no. 39 A to H.no. 22 in Old Anarkali by pdg. C.C pavement in ward no. 22E Anarkali, Ac-60, Sh(S) Zone	AC-60/2018-19/114	EDMC	10.13	10.13	5.06
10	6DVS-6199	2851	Imp./Dev. of lane of gali no. 19 of South Anarkali Extn. by pdg. C.C pavement in ward no. 22E, Anarkali, Ac-60, Sh(S) Zone.	AC-60/2018-19/115	EDMC	11.52	11.52	5.76

11	6DVS-6200	2852	Imp./Dev. of lane near H.no. F-8/35 in F-Block Krishna Nagar by pdg. C.C pavement in W.no. 21-E, Krishna Nagar Ac-60 Sh(S) Zone.	AC-60/2018-19/116	EDMC	13.42	13.42	6.71
12	6DVS-6201	2852	Imp./Dev. of lane near H.no. D- in D-Block Krishna Nagar by pdg. C.C pavement in W.no. 21-E, Krishna Nagar Ac-60 Sh(S) Zone.	AC-60/2018-19/117	EDMC	9.05	9.05	52
13	6DVS-6202	2852	Imp./Dev. of lane near H.no. C- in C-Block East Krishna Nagar by pdg. C.C pavement in W.no. 21-E, Krishna Nagar Ac-60 Sh(S) Zone.	AC-60/2018-19/118	EDMC	17.75	17.75	87
14	6DVS-6203	2852	Imp./Dev. of lane near H.no. D- in D-Block Krishna Nagar by pdg. C.C pavement in W.no. 21-E, Krishna Nagar Ac-60 Sh(S) Zone.	AC-60/2018-19/119	EDMC	9.91	9.91	95
Total						236.79	236.77	183.4

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	103.55
2	M.H. "4217" 60-789 98 00 53	14.79
Total		118.34

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. 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 whatsoever 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 in 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.

- 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 auditing.
 22. The implementing agency will observe all the formalities as the provisions of GFRs-2017, CVC guidelines 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.
 23. 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 and MLALAD guidelines are followed.
 24. The Executing Agency will submit a copy of prevailing cost index over DSR 2016 issued by the Competent Authority 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 through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner East DMC	4408000100271997	PNB, Mayur Vihar Phase-II	PUNB0440800	110024233

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 23/07/2019

F.18B(187)/AC-60/UD/MLALADS/6VS/2017-18/17873-17887

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 Executive Engineer M-I/SH(S), East Delhi Municipal Corporation, 5, Block Geeta Colony, Delhi-31 with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. Shri S. K. Bagga, Hon'ble M.L.A., 8A/1 Geeta Colony, Near Wheel Chowk, Tanga Stand, Delhi-110031
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 Commissioner, East DMC, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy Secretary, Finance (Exp-II) 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. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File. (two copy)

Asstt. Director (MLALAD)