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

F.18B(188)/AC-61/UD/MLALADS/6VS/2017-18/ **8367-8383**

Dated: 11/12/2019

**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 2018-19 (during 6th Vidhan Sabha)**

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 199.17 Lakh and release of 50% of the estimated cost i.e Rs. 99.54 Lakh (Rupees Ninety Nine Lakh and Fifty Four Thousand Only) to East DMC as first installment for carrying out the following works in Gandhi Nagar Assembly Constituency (AC-61) of Hon'ble MLA Sh. Anil Kumar Bajpai 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	Work ID	Executing Agency	Estimated Cost	50% of Estimated Cost
1	1594	Improvement. Development of links of of Gali no-5 by Pdg. RMC in Raghubar Pura-II In Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/26	EDMC	18.70	9.35
2	1594	Improvement. Development of Gali no-5 by Pdg. RMC in Raghubar Pura-II Ward No.27E/ AC-61, Shahdara South Zone.	AC-61/2018-19/27	EDMC	17.80	8.90
3	1594	Improvement. Development of Gali no-10, Gali no-11 and Gali No-12 by Pdg. RMC in Amar Mohalla Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/28	EDMC	15.47	7.73
4	1594	Improvement. Development of Gali No-9, Gali No-9A and link of Gali No-14 by Pdg. RMC in Amar Mohalla Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/29	EDMC	12.48	6.24
5	1594	Improvement. Development of Gay Wali Gali and its link by Pdg. RMC in Subhash Mohalla Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/30	EDMC	11.00	5.50
6	1594	Improvement. Development of Gali No-3 from Raghubar Pura Road to Hs No-X/3279 and Gali No-4 from Shani Mandir to Hs No-X/3488 by Pdg. RMC in Raghubar Pura-II Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/31	EDMC	14.55	7.27
7	1594	Improvement. Development of Gali No-20 from Indira Gali to Hs No-IX/3930 and its link, Gali No-9 from Hs No-IX/4292 to IX/4297 and Gali No-10, from Hs No-IX/4214 to IX/4288 by Pdg. RMC in Ajit Nagar Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/32	EDMC	11.45	5.72
8	1594	Improvement. Development of Gali No-5 and its links from Hs No-IX/3939 to Ajit Nagar main road by Pdg. RMC in Ajit Nagar Ward No.27E / AC-61,Shahdara South Zone.	AC-61/2018-19/33	EDMC	18.52	9.26
9	1594	Improvement. Development of Gali No.11 from Ajit Nagar main road to Gali no-20 and Gali no-12A from Ajit Nagar drain to gali no-13 by Pdg. RMC in Ajit Nagar Ward No.27E/AC-61,Shahdara South Zone.	AC-61/2018-19/34	EDMC	12.41	6.20
10	1594	Improvement. Development of Gali No.2 from Hs no-IX/1348 to Hs no-IX/1363 by Pdg. RMC in Rajgarh Colony Ward No.27E/AC-61,Shahdara South Zone.	AC-61/2018-19/35	EDMC	10.67	5.33
11	1594	Improvement. Development of links of Gali No-4 from Hs no-X/3224 to Hs no-X/3367 and Hs no-X/3139 to Sardar Halwai by Pdg. RMC in Raghubar Pura-II Ward No.27E/AC-61,Shahdara South Zone.	AC-61/2018-19/36	EDMC	10.71	5.35

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12	1594	Improvement. Development of links of Durga Mandir Gali from Durga Mandir to Bagichi wali gali and from Bagichi wali gali to main Shanti Mohalla road by Pdg. RMC in Raghubar Pura-II Ward No.27E/AC-61, Shahdara South Zone.	AC-61/ 2018-19/37	EDMC	16.97	8.48
13	1594	Improvement. Development of Gali from Hs no-H-57 to Hs no-H-36 and link of Hs no-H-70 by Pdg. RMC in H-Block, New Seelampur Ward No.27E/AC-61, Shahdara South Zone.	AC-61/ 2018-19/38	EDMC	3.79	1.89
14	1594	Improvement. Development of Side Berm of Satsang Marg from Dhalao to Gate No-1 Rajgarh Colony Ward No.27E/AC-61, Shahdara South Zone.	AC-61/ 2018-19/39	EDMC	11.18	5.59
15	1600	Provision of lighting arrangement with 5 nos. Semi High Mast Pole & 10 nos 7 mtr pole at various locations in AC-61 Constituency under Shahdara (South) Zone.	AC-61/ 2018-19/40	EDMC	13.47	6.73
<b>Total</b>					<b>199.17</b>	<b>99.54</b>

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:-

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 RE 2018-19 - Rs. 700.00 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 RE 2018-19 - Rs. 100.00 Crore)

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

S. No.	M.H.	(Rs. in lakh)
		Amount to be released as 1 <sup>st</sup> Instalment to East DMC
1	M.H. "2217" 05-800 80 00 42	85.32
2	M.H. "2217" 05-789 99 00 42	14.22
	<b>Total</b>	<b>99.54</b>

**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 what over 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 on 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.
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 all the codal formalities, 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 concerned Executive Agency will submit "Copy of prevailing cost index over DSR 2016 issued by the Competent Authority of CPWD 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 and East DMC through ECS/RTGs/Cheque.

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

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 11/01/2019

F.18B(188)/AC-61/UD/MLALADS/6VS/2017-18/ 8369-8383

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 Ex. Engineer (M-I, SH(S)), East DMC, 5-Block, Geeta Colony, Delhi with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Sh. Anil Kumar Bajpai, Hon'ble MLA, Gandhi Nagar Assembly Constituency (AC-61), L.M. Bund, Shastri Nagar, Delhi-110051
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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The Commissioner, East DMC, Plot No.419, UdyogSadan, Patparganj Industrial Area, Delhi-110092
7. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (Two Copy)

Asstt. Director (MLALAD)