

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

F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/ 5956 - 5972

Dated: 26/11/2018

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 & F/S of Rs 191.99 Lakh and release of 50% of the estimated cost of Rs 95.97 Lakh (Rupees Ninety five Lakh and Ninety Seven Thousand Only) i.e. Rs 91.22 Lakh to East DMC & Rs. 1.75 lakh to DHDCL Ltd. for carrying out the following work in Rohtash Nagar Assembly Constituency (AC-64) of Hon'ble M.L.A 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.	560	Improvement development of mahan park main road from Kalka halwai to Gali no.4 Pratappura by pdg. RMC pavement and drain in mohan park and naveen shahdara in C39E/AC-64 SH1: Improvement development of road from 7/1 west rohtash to Galino 2/6 pratap pura by pdg. RMC pavement and drain West Rohtash nagar in C39E/AC-64 SH2: Improvement development of road from 7/1 west rohtash to Galino 2/6 pratap pura by pdg. RMC pavement and drain West Rohtash nagar in C39E/AC-64 SH3: Improvement development of road from H.no.1/9537 to 1/9275 by pdg. RMC pavement and drain in Pratap Pura in C39E/AC-64 SH4: Improvement development of road from 1/9293 to 1/9276 by pdg. RMC pavement and drain in Pratappura in C39E/AC-64 SH5: Improvement development of road from 1/9521 to 1/9315C by pdg. RMC pavement and drain in Pratappura in C39E/AC-64	AC-64/2018-19/34	East DMC	76.95	38.47
2.	1246	Imp./Dev. Of road from H.no. 1/219 to H.no. 1/251-A in Sri Ram nagar [-] by pdg. Rmc in Rohtash Nagar in Ward No. 247 Shah(N) Zone. Sh 1- Imp./Dev. Of road from H.no. 1/332 to H.no. 1/311 in Sri Ram nagar [-] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone. SH 2- Imp./Dev. Of road from H.no. 251/14-A to H.no. 1/247 in Sri Ram nagar [-] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone. SH 3- Imp./Dev. Of road from H.no. 1/323 to H.no. 1/316 in Sri Ram nagar [-] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone.	AC-64/2018-19/35	East DMC	16.34	8.17
3.	1246	Imp./Dev. Of road from H.no. 1/3478 to H.no. 1/3491 in Ram Nagar Extn. [-] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone.	AC-64/2018-19/36	East DMC	10.55	5.27
4.	1246	Imp./Dev. Of road from H.no. 1/3384 to H.no. 1/3400 in Ram Nagar Extn. [-] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone.	AC-64/2018-19/37	East DMC	5.44	2.72
5.	1246	Imp./Dev. Of road from G.T. road to H.no. 1/143 A-1 in Sri Ram nagar [-] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone.	AC-64/2018-19/38	East DMC	11.43	5.71
6.	1246	Imp./Dev. Of road from Goyal paint shop to Jheel park by pdg. RMC pavement in C39E/248, AC-64, Welcome Colony SH:-1 Imp./Dev. Of roads from Nankeen Chowk to Parshuram Park by pdg. RMC pavement in C39E/248, Ac-64 Welcome Colony-SH2: Sh1: Imp./Dev. Of roads from Sadbhayna Chowk to EDMC Pry. School Subhash Park by pdg. RMC pavement in C39E/248, Ac-64	AC-64/2018-19/39	East DMC	53.61	26.80

7.	1246	Welcome Colony. Sh3: Sh1: Imp./Dev. Of roads from City Gym, Sarovar marg to Parnarama Park by pdg. BMC pavement in C39E/248, Ac-64 Welcome Colony. Imp./Dev. Of park by pdg. interlocking tile and good earth in park in W-block, Welcome Colony in C24/AC-64.	AC-64/2018-19/40	East DMC	8.17	4.08
		Total			182.49	91.22
8.	755	Construction of 01 No. Mild Steel Galvanized Powder Coated Bus Queue Shelter at Rohini Nagar Constituency AC-64, New Delhi.	AC-64/2018-19/41	DTDC	9.50	4.75
		Total			9.50	4.75
		Grand Total			191.99	95.97

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 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/dispensed 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 (DTDC Ltd.)	
1	M.H. "2217"	05-800	80 00 42	73.30	3.82	
2	M.H. "2217"	05-789	99 00 42	17.92	0.93	
	Total			91.22	4.75	

The funds released are subject to the following conditions:

1. The total expenditure incurred shall not exceed beyond the A & R LRS without the permission of the competent authority i.e. UD Department.
2. The Executing Agency will obtain No Objection Certificate from Land Giving 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. 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. The audited accounts or utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. 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 MLALAD Scheme Geospatial Data of your department.

[Signature]

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 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.
23. 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 & DTIDC Ltd. through ECS/RTGs/Cheque and I&FC Department through Cheque in favour.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR code
Commissioner. EDMC	4408000100271997	PNB, Mayap Vihar Phase-II	PUNB0440800	
Delhi Transport Infrastructure Development Corporation Ltd.	31405759004	State Bank of India, ISBT, Kashmere gate, Delhi-110006	SBIN0005715	110002051

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 26/11/2018

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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-II, 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 Assistant Engineer, Delhi Transport Infrastructure development Corporation Ltd., 2nd floor, ISBT, Kashmere gate, Delhi-110006 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. 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 Additional General Manager, Delhi Transport Infrastructure development Corporation Ltd., 2nd floor, ISBT, Kashmere gate, Delhi-110006
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)