

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/ 21430-21444

Dated: 09/10/2018

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)

In continuation of this office sanction order No. F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/915-931 dated 02/07/2018, F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/5956-5972 dated 26/11/2018, F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/10635-10649 dated 01/02/2019 approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 34.11 lakh (Rupees Thirty Four Lakh and Eleven Thousand Only) to EDMC as final installment for the development work carried out in Rohtash Nagar Assembly Constituency (AC-64) of Hon'ble MLA 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 2019-20 (during 6th Vidhan Sabha). The work-wise details of estimated/revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)

| S. No. | Diary No. | Name of Work | Work ID | Executing Agency | Estimated/ Revised/ Estimated Amount | Final Amount of Tender/ Total work done | Amount Already released (i.e. 50% of Estimated Cost) | Balance amount to be released (7-8) |
|--------|-----------|--|------------------|------------------|--------------------------------------|---|--|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | 404 | Improvement Development of Gali No-5 from H.No. 246 to H.No. F-7 in Durgapuri Extn [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone. | AC-64/2018-19/05 | EDMC | 17.34 | 12.82 | 8.67 | 4.15 |
| 2 | 404 | Improvement Development of Gali 11 from H.No. D-277 to D-324 Hardev Puri Pharri Mandir Wali Gali in D Block Hardev Puri [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone. | AC-64/2018-19/06 | EDMC | 15.39 | 10.98 | 7.69 | 3.29 |
| 3 | 404 | Improvement Development of Gali No-12 from H.No. D-525/33 to D-994 and Gali No. 12A from H.No. D-1016 to 671 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone. | AC-64/2018-19/07 | EDMC | 13.20 | 9.40 | 6.60 | 2.80 |
| 4 | 404 | Improvement Development of Gali 4 from H.No. A-100 to H.No. 86 in A Block Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone. | AC-64/2018-19/11 | EDMC | 6.81 | 5.29 | 3.40 | 1.89 |
| 5 | 434 | Improvement Development of Gali No. 5 from A-88 to Nalla near Railway line and its links from H.No. B-82/5, H. No. B-84, B-88, H.No. B-68 to H.No. B-32, H.No. B-90 and link near Dhalao in East Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone. | AC-64/2018-19/14 | EDMC | 18.55 | 13.14 | 9.27 | 3.87 |
| 6 | 434 | Improvement Development of Gali No. 5 from H.No. A-68 to A-15 in East Nathu Colony [--] by pdg RMC from in Ram Nagar in Ward No. 37 E Shah (N) Zone. | AC-64/2018-19/15 | EDMC | 18.82 | 13.56 | 9.41 | 4.15 |
| 7 | 434 | Improvement Development of Gali No. 2 | AC- | EDMC | 5.34 | 4.34 | 2.67 | 1.67 |

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| | | | | | | | | |
|--------------|------|--|------------------|------|---------------|---------------|--------------|--------------|
| | | from A-29 to A-40 in East Nathu Colony [--] by pdg RMC from in Durga Puri in Ward No. 37 E Shah (N) Zone. | 64/2018-19/17 | | | | | |
| 8 | 437 | Improvement Development of Indira Gali B Block H.No. D-711/A to D1290 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone. | AC-64/2018-19/23 | EDMC | 5.79 | 4.86 | 2.89 | 1.97 |
| 9 | 437 | Improvement Development of Gali No 9 D Block H.No. 791/7 to D-558 Dharamshala wali gali and link Gali Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36E/246 Shah (N) Zone. | AC-64/2018-19/26 | EDMC | 8.28 | 6.18 | 4.14 | 2.04 |
| 10 | 437 | Improvement Development of Gali No. 4 D Block H.No. D-544 to D-832 and Gali No. 3 link H.No. D-590 to D-598 Ashok Nagar [--] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone. | AC-64/2018-19/29 | EDMC | 18.49 | 13.43 | 9.24 | 4.19 |
| 11 | 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 | EDMC | 5.44 | 3.16 | 2.72 | 0.44 |
| 12 | 1828 | Imp./Dev. of lane from H.no. B-51 to H.no. C-106 near Gol Masjid B-Block, and Z-II and Z-III Block, Welcome [--] by pdg. RMC from in Ward no. 39E Welcome, Shahdara (N) Zone. | AC-64/2018-19/77 | EDMC | 22.54 | 12.65 | 11.27 | 1.38 |
| 13 | 1828 | Imp./Dev. of lane from H.no. G-30 to H.no. M-124, H.no. M-92 to H.no. M-100, H.no. M-110 to H.no. M-75, H.no. M-85 to H.no. M-81, in M-Block Pansheel Garden [--] by pdg. RMC from in Ward no. 39E Welcome, Shahdara (N) Zone. | AC-64/2018-19/80 | EDMC | 15.60 | 10.07 | 7.80 | 2.27 |
| Total | | | | | 171.59 | 119.88 | 85.77 | 34.11 |

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 Final Instalment |
|-------|-----------------------------|---|
| 1 | M.H. "4217" 60-051 97 00 53 | 29.85 |
| 2 | M.H. "4217" 60-789 98 00 53 | 4.26 |
| | Total | 34.11 |

The funds released are subject to the following conditions: -

1. The overall expenditure shall not exceed the contractual/awarded cost.
2. 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, GINTD regularly.
3. 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.
4. Separate work-wise account will be maintained by the Executing Agency.
5. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.

6. **Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
7. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
8. 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.
9. 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.
10. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
11. 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.
12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
13. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
14. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
15. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
16. **Similar nature of work should be treated as single project & splitting of work is not allowed.**
17. **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.**
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 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.
21. 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 (Pg.), 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)

F.18B(19)/AC-64/UD/MLALADS/6VS/2017-18/ 21430-21444

Dated: 07/09/2019

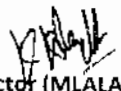
Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each 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.

Copy for information to:-

1. Hon'ble M.L.A. Ms. Sarita Singh, Near Jal Board Office, G.T. Road, Shahdara, Delhi-32
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, UdyogSadam, Patparganj Industrial Area, Delhi-110092
6. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Additional Secretary (UD), 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)