

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

F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/31094-31107

Dated: 27/02/2020

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2019-20(during 6th Vidhan Sabha)

In continuation of this office sanction order No. F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/2851-2865 dated 06.09.2018 & No. F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/1616-1630 dated 03.08.2018 & No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/1381-1395 dated 26.07.2018 approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 20.19 lakh (Rupees Twenty Lakh & Nineteen Thousand Only to EDMC as final installment for the development work carried out in works in Ghonda Assembly Constituency (AC-66) of under 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 Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (8-9)
1	3	4	5	6	7	8	9	10
1	580	Imp./Dev. Of gali no.19 from H.no. C-369 to C-565 in C-block Bhajanpura bypdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone	AC-66/2018-19/04	EDMC	8.60	6.23	4.30	1.93
2	580	Imp./Dev. Of back lane from H.no. C-7/76 to C-7/82, C-7/57 to C-7/68, C-7/163 to C-7/169, C-7/189 to C-7/178, C-7/219 to C-7/226, C-7/233 to C-7/238 and front lanes from H.No. C-7/76 to C-7/82, C-7/110 to C-7/122, C-7/156 to C-7/162 and side lane from C-7/233 to C-7/232 in C-7 Block, Yamuna Vihar by pdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone.	AC-66/2018-19/07	EDMC	15.97	10.22	7.98	2.24
3	580	Imp./Dev. Of back lanes from H.no. B-1/227 to B-1/220, B-1/116 to B-1/127, B-1/115 to B-1/106, B-1/1 to B1/-95, B-1/326 to B-1/331, B-1/312 to B-1/320, B-1/291 to B-1/280, B-1/270 to B-1/279 and B-1/247 to B-1/236 and front lanes from H.no. B-1/227 to B-1/220 and side lane near H.no. B-1/95 in B-I Block Yamuna Vihar by pdg. RMC from in Yamuna Vihar in ward No. 45E	AC-66/2018-19/09	EDMC	23.18	14.72	11.59	3.13

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Shah(N) Zone.									
4	447	Imp./Dev. Of gali no. 10 from H.No. X-105/A to X-175 in X-block Brahmpuri by pdg RMC from Brahmpuri in ward no. 47-E Shah.(N) Zone	AC-66/2018-19/16	EDMC	10.49	8.03	5.24	2.79	
5	852	Imp./Dev. Of gali no. 2 (Mata wali gali) from Gopal dairy to Gokalpur drain in J-block Kartar nagar 3-1/2 3 rd pusta by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/36	EDMC	4.06	3.35	2.03	1.32	
6	852	Imp./Dev. Of gali no. 7 from H.no. J-281/39 to J-281/34 C in J-Block Kartar nagar 3-1/2 3 rd pusta by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/37	EDMC	4.52	3.69	2.26	1.43	
7	852	Imp./Dev. Of gali no. 9 from H.no. J-281 to J-511 in J-block, Kartar Nagar 3-1/2 3 rd pusta by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/40	EDMC	4.76	3.86	2.38	1.48	
8	852	Imp./Dev. Of link gali no. 5 from H.no. E-249 to E-231 B in E-block, Brahampuri by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/44	EDMC	4.59	3.71	2.29	1.42	
9	852	Imp./Dev. Of gali no. 3 near Gol building from H.no. J-293/3 to D-42 in J & D-block Kartar Nagar Brahampuri by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/45	EDMC	4.50	3.68	2.25	1.43	
10	852	Imp./Dev. Of gali no. 1 from H.no. J-295/B to Gilakpur drain and link near J-814 in J-block Kartar nagar near Vijay Jyoti School by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/46	EDMC	4.70	3.90	2.35	1.55	
11	852	Imp./Dev. Of gali no. 10 from H.no. X-1/36/2 to 1-36/2 in X-block Brahampuri near Moni Baba Mandir and link by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/49	EDMC	4.52	3.73	2.26	1.47	
Total						89.89	65.12	44.93	20.19

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)

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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	17.67
2	M.H. "4217" 60-789 98 00 53	2.52
	Total	20.19

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- The Executing Agency will obtain **No Objection Certificate** from Land Owning Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- As per C.I.C. direction after completion of work, the name of work with amount spent will be displayed on sign board fixed as per CIC format 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 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 whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
- 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.**
- 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 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.
- 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) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to **East DMC** through ECS/RTGs/Cheque.

Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
4408000100271997	Commissioner, EDMC	PNB Mayur Vihar	PUNB0440800	110024233

Yours faithfully,

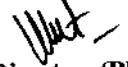
[Signature]
Asstt. Director (Plg.)

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-II) SHAH(N), East DMC, Office of the Executive Engineer, C-12, Yamuna Vihar, Delhi-110053 with the request to submit the Utilization Certificate/photo of display board/other relevant document to this Department.

Copy for information to:-

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
5. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Additional Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. COA, UD Deptt., GNCTD, 10th Level, 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 Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File (02 copies).


Asstt. Director (Plg.)