

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

F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/ 29965- 29979

Dated: 31/12/2019

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/2017-18/1381-1396 dated 26.07.2018 & No. F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/2119-2133 dated 07.08.2018 & No. F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/2851-2865 dated 06.09.2018 approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 33.86 lakh (Rupees Thirty three Lakh & Eighty Six Thousand Only) to EDMC as final installment for the development work carried out in works in Ghonda Assembly Constituency (AC-66) of Hon'ble MLA Sh. Dutt Sharma 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 back lane from H.no.B-5/32 to B-5/19, back lane from H.no.B-5/363 to 370, back lane from H.no. B-5/394 to 387, in B-5 block Yamuna Vihar, back lane from C-1/120 to 111, front lane from C-1/120 to C-111, side lane from H.no. C-1/120 to C-111, side lane from C-1/211 to 265 and back lane from C-2/63 to 72 in C-2 block Yamuna Vihar by pdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone. | AC-66/2018-19/02 | EDMC | 11.38 | 7.08 | 5.69 | 1.39 |
| 2 | 580 | Imp./Dev. Of gali no.17 from H.no. C-86 to C-407/6 in C-block Bhajanpura bypdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone | AC-66/2018-19/05 | EDMC | 4.80 | 3.26 | 2.40 | 0.86 |
| 3 | 580 | Imp./Dev. Of gali no.18 from H.no. C-369 to C-420 in C-block Bhajanpura by pdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone | AC-66/2018-19/06 | EDMC | 4.66 | 3.16 | 2.33 | 0.83 |

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| | | | | | | | | |
|----|-----|--|------------------|------|-------|------|------|------|
| 4 | 580 | Imp./Dev. Of back lane from H.no. C-6/17 to C-6/22, C-6/45 to C-6/54, and C-6/277 to C-6/291, in C-6 block Yamuna Vihar, front lanes from H.no. C-2/184 to C-2/177 in C-2 Block, Yamuna Vihar, front lane from H.no. C-8/226 to C-8/219 and back lane from H.no. C-8/227 to C-8/232 in C-8 block Yamuna Vihar by pdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone. | AC-66/2018-19/08 | EDMC | 9.08 | 5.88 | 4.54 | 1.34 |
| 5 | 580 | Imp./Dev. Of Chhoti Pocket park opposite H.no. B-4/82 in B-4 block Yamuna Vihar by pdg. Brick word in ward no. 45-E Shah. (N) Zone. | AC-66/2018-19/11 | EDMC | 6.72 | 4.35 | 3.36 | 0.99 |
| 6 | 738 | Imp./Dev. Of gali no. 12 from H.no. D-486 to H.no. D-493 in D-block Bhajanpura by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/19 | EDMC | 4.64 | 3.08 | 2.32 | 0.76 |
| 7 | 738 | Imp./Dev. Of gali no. 14 from H.no. D-560 to H.no. D-574 and links of gali no.14 D-block Bhajanpura by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/20 | EDMC | 11.68 | 7.50 | 5.84 | 1.66 |
| 8 | 738 | Imp./Dev. Of gali no. 8 B from H.no. D-318/8 B to H.no. D-321/8 B and gali no.7 D from H.no. D-246 to D-229 in D-Block Bhajanpura by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/21 | EDMC | 8.06 | 5.26 | 4.03 | 1.23 |
| 9 | 738 | Imp./Dev. Of gali no. 7 from H.no. C-219 to H.no. C-44/35 A and gali no.7A from H.no. C-47/49 to C-44/211B in C-Block Sudamapuri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/22 | EDMC | 7.24 | 4.70 | 3.62 | 1.08 |
| 10 | 738 | Imp./Dev. Of gali no. 8 from H.no. C-44/36 to BSES YVR B-571 and gali no. 9 from H.no. C-44/35 D to Poll no. 699 in C-block Sudamapuri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/23 | EDMC | 4.61 | 3.05 | 2.30 | 0.75 |
| 11 | 738 | Imp./Dev. Of gali no. 1 and links from Poll no. 0664 to Opp Adarsh Gyan Modern Public school and gali no. 11 from H.no. C-44/131 to C-44/201 in C-Block Sudamapuri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/24 | EDMC | 6.05 | 5.97 | 3.02 | 2.95 |
| 12 | 738 | Imp./Dev. Of gali no. 5 from H.no. C-4/35 to Gupta Niwas C-7 in C-Block Sudamapuri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/25 | EDMC | 8.02 | 5.24 | 4.01 | 1.23 |
| 13 | 738 | Imp./Dev. Of gali no. 11 from H.no. A-230/C to A-282/C and link from H.no. A-226 to A-215 and gali no. 4 B-4 Gamri Extn. From H.no. B-4 to B-4/3A in | AC-66/2018-19/26 | EDMC | 7.12 | 4.80 | 3.56 | 1.24 |

| | | | | | | | | |
|----|-----|--|------------------|------|---------------|---------------|--------------|--------------|
| | | Gamri Extn. by pdg. RMC in ward no. 44-E Shah. (N) Zone. | | | | | | |
| 14 | 738 | Imp./Dev. Of gali no. 1 from Tikona Shiv shakti Mandir to Poll no. 0974 in South Eamri Extn. by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/27 | EDMC | 9.01 | 5.77 | 4.50 | 1.27 |
| 15 | 738 | Imp./Dev. Of gali no. 1 from H.no. D-47 to D-36 in D-block Bhajanpura by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/28 | EDMC | 7.44 | 4.82 | 3.72 | 1.10 |
| 16 | 738 | Imp./Dev. Of gali no. 4 from H.no. A-406 to A-345/5 in A-block South Gamri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/29 | EDMC | 8.70 | 5.69 | 4.35 | 1.34 |
| 17 | 738 | Imp./Dev. Of gali no. 6 from H.no. A-306 to Gokalpur drain and its links from H.no. A-231/6 and A-332 in A-block South Gamri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/30 | EDMC | 11.28 | 7.04 | 5.64 | 1.40 |
| 18 | 738 | Imp./Dev. Of gali no. 10 from H.no. A-222 to A-207/10 in A-block South Gamri by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/31 | EDMC | 4.33 | 2.83 | 2.16 | 0.67 |
| 19 | 738 | Imp./Dev. Of gali no. 4 from H.no. D-126/4 to D-146 D-block Bhajanpura by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/32 | EDMC | 7.90 | 5.11 | 3.95 | 1.16 |
| 20 | 738 | Imp./Dev. Of gali no. 15 from H.no. B-356 A to B-14/337 and links from B-329 to B-351 & B-346 A to B-344 in B-Block Bhajanpura by pdg. RMC in ward no. 253-E Shah. (N) Zone. | AC-66/2018-19/33 | EDMC | 6.70 | 4.46 | 3.35 | 1.11 |
| 21 | 738 | Imp./Dev. Of gali no. 1 from H.no. A-2/29 to Shiv Hari Shivalaya Temple in A-block Bhajanpura by pdg. RMC in ward no. 44-E Shah. (N) Zone. | AC-66/2018-19/34 | EDMC | 7.70 | 4.97 | 3.85 | 1.12 |
| 22 | 852 | Imp./Dev. Of gali no. 7 from H.no. D-20/10 to D-42 in Jagjeet Nagar 3 rd pusta near Sharda kuan by pdg. RMC in ward no. 47-E Shah. (N) Zone. | AC-66/2018-19/35 | EDMC | 7.04 | 6.01 | 3.02 | 2.99 |
| 23 | 852 | Imp./Dev. Of gali no. 10 from H.no. X-9/37 to X-31/9 and link near X-5/2 in X-Block Brahampuri by pdg. RMC in ward no. 47-E Shah. (N) Zone. | AC-66/2018-19/38 | EDMC | 9.51 | 7.58 | 4.75 | 2.83 |
| 24 | 852 | Imp./Dev. Of gali no. 13 from H.no. X-68 to Gahlot nala road and link in X-block, Brahampuri by pdg. RMC in ward no. 47-E Shah. (N) Zone. | AC-66/2018-19/42 | EDMC | 8.59 | 6.85 | 4.29 | 2.56 |
| | | Total | | | 182.26 | 124.46 | 90.60 | 33.86 |

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 Final Instalment |
|--------|-----------------------------|---|
| 1 | M.H. "4217" 60-051 97 00 53 | 29.63 |
| 2 | M.H. "4217" 60-789 98 00 53 | 4.23 |
| | Total | 33.86 |

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 displayed 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 along with 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 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 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 & splitting of work is not allowed.**
20. **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.**
21. 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.
22. 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.
23. 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.
24. **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,

F. No. 18B(193)/AC-66/UD/MLALADS/6VS/2017-18/ 29965-29979

Asstt. Director (Plg.)

Dated: 31/12/2019

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 [M Shah (N)]-II, 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 Hon'ble MLA Sh. Dutt Sharma, Ghonda Assembly Constituency (AC-66), Pt. Yad Ram House, D-565, Street No. 14, Bhajanpura, Delhi-110053.
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. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Commissioner, East DMC, GNCTD, Plot No.419, Udyog Sadan, 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 (02 copies).

Asstt. Director (Plg.)