

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

F.8B(194)/AC-67/UD/MLALADS/6VS/2017-18/ 8309-8393

Dated: 11/01/2019

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 Rs 162.89 Lakh and release of amount of Rs. 81.40 Lakh (Rupees Eighty One Lakh & Forty Thousand Only) to East DMC as first installment (i.e. 50% of the estimated cost) for carrying out the following work in Babarpur Assembly Constituency (AC-67) of Hon'ble MLA Sh. Gopal Rai 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.	U. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Amount	50% of the Revised Estimated Cost
1	6DVS-3116	1506	Imp./Dev. Of link of Vishamitra Gali, Ambedkar Gali, Links of Gali no. 1, B-block North Chajjupur and Link of 33 ft. Road in Kabir Nagar, C-block by pdg. RMC in Ward 49-E/258, Kardampuri Shahdara North Zone.	AC-67/2018-19/37	EDMC	17.56	13.96	6.98
2	6DVS-3246	1585	Imp./Dev. of Ajmeer Dev Park and Yoga Park by providing Tile in Ward No. 51-E/259, AC-67, Shahdara North Zone.	AC-67/2018-19/38	EDMC	13.05	13.05	6.52
3	6DVS-3247	1585	Imp./Dev. of Boundary wall of Mahaveer Park in New Jafrabad in Ward No. 51-E/259, AC-67, Shahdara North Zone.	AC-67/2018-19/39	EDMC	5.74	5.74	2.87
4	6DVS-3248	1585	Imp./Dev. of Central Park near BSES office in B-block, New Jafrabad by providing tile in ward No.51-E/259, AC-67, Shahdara North Zone.	AC-67/2018-19/40	EDMC	15.82	15.82	7.91
5	6DVS-3249	1585	Imp./Dev. of Mahila Park in front of H.N. A-27 & Park near Dhalao in A-block, New Zafrabad by providing CC in Ward No. 51-E/259, AC-67, Shahdara North Zone	AC-67/2018-19/41	EDMC	6.94	6.94	3.47
6	6DVS-3250	1585	Imp./Dev. of Park in front of H.N. C-82, Near DDA Market in New Zafrabad by providing tile in ward No. 51-E/259, AC-67, Shahdara North Zone	AC-67/2018-19/42	EDMC	8.23	8.23	4.11
7	6DVS-3254	1587	Imp. Dev of Nehru Gali from H. No. 1/7293 to 1/7394 East Gorakh Park by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/43	EDMC	15.53	14.05	7.02
8	6DVS-3255	1587	Imp. Dev of Gali No. 9 Balbir Nagar Extn. From H.No. 1/4883A to 1/4872A by pdg by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/44	EDMC	6.24	5.64	2.82
9	6DVS-3256	1587	Imp. Dev of Gali No. 8 Balbir Nagar Extn. From H.No. 1/4896 to 1/4893 and 1/4779 to 1/4770 by pdg RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/45	EDMC	12.77	11.55	5.77

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10	6DVS-3257	1587	Imp. Dev of links of Gali No.10 from 52 cusec Drain to D-61, D-55 to D-49, E-33 to E-6 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/46	EDMC	11.38	10.29	5.14
11	6DVS-3258	1587	Imp. Dev of Gali No.9 and 13 jyoti colony from H.No. 157 to D-49, E-7 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/47	EDMC	19.99	18.08	9.04
12	6DVS-3259	1587	Imp. Dev of Gali No. 11 Jyoti Colony from H.No. F-130 to 105 A by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/48	EDMC	6.84	6.19	3.09
13	6DVS-3260	1587	Imp. Dev of Gali from H.No. 97 A, 52 Cusec Drain to G-109 and D-70 to H.No. 131 Balbir Nagar Extn. by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone.	AC-67/2018-19/49	EDMC	13.65	12.35	6.17
14	6DVS-3261	1587	Imp. Dev of Shastri Marg Gali No. 1 East Gorakh Park from H.No. 1/7276 to 1/7231 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/50	EDMC	4.94	4.47	2.23
15	6DVS-3262	1587	Imp. Dev of Mandir Marg East Gorakh Park from H.No. 1/7274 to 1/7282 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/51	EDMC	4.71	4.26	2.13
16	6DVS-3263	1587	Imp. Dev of Gali from H.No. 1/5136 (Rathi mill Road) to 1/5106, 60 Ft Road by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/52	EDMC	13.56	12.27	6.13
Total						176.95	162.89	81.40

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. 600.00 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:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as 1 st Instalment
1	M.H. "2217" 05-800 80 00 42	69.77
2	M.H. "2217" 05-789 99 00 42	11.63
Total		81.40

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 Owing 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 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 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 codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2016 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 concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 & details of measurement and AOR 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 East DMC through ECS/RTGs/Cheque.

Executing Agency	Account Name	Bank	Account No.	IFSC Code
East DMC	Commissioner EDMC	PNB, MayurVihar Phase-II	4408000100271997	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 11/01/2019

F.18B (194)/AC-67/UD/MLALADS/6VS/2017-18/ 8309- 8323

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 Executing Engineer, East DMC, Office of The Executive Engineer Shahdara North M-III, Division/ Shahdara, Delhi with the request to confirm this Dept that above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. Shri Gopal Rai, Hon'ble MLA/Minister, Development, GAD, Labour, Employment, I&FC, GNCTD, 7th Level, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary to Hon'ble Minister, Urban Development Dept, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The Commissioner, East DMC, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 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)

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

F.18B(133)/AC-06/UD/MLALADS/6VS/2017-18/ 8232-8247

Dated: 11/01/2019

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 Rs 31.16 Lakh and release of Rs. 15.55 (Rupees Fifteen Lakh and Fifty Five Thousand Only) as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Rithala Assembly Constituency (AC-06) of Hon'ble MLA Sh. Mohinder Goyal 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.	U.I. No.	Name of Work	Work ID	Executing Agency	Revised Estimated Cost	50% of Revised Estimated Cost
1	1419	6DVS-2952	Const. of park Boundary near G-4/182 in Sector-11 Rohini in Ward No. 25-N, M-I/RZ.	AC-06/2018-19/56	North DMC	4.30	2.15
2	1419	6DVS-2953	Pdg. & Fixing of RCC benches at various location in parks of Sector-5, 6 and Sector-11 Rohini in Ward No. 25N, M-I/RZ.	AC-06/2018-19/57	North DMC	6.35	3.17
3	1419	6DVS-2954	Construction of entry gate in Chotu Ram Park near Pkt. C-4, Sector-6 Rohini in Ward No. 25-N, M-I/RZ.	AC-06/2018-19/58	North DMC	4.11	2.05
4	1419	6DVS-2955	Construction of entry gate in park between pocket B-3 and B-4 in sector-11, Rohini in Ward No. 25N, M-I/RZ.	AC-06/2018-19/59	North DMC	4.11	2.05
5	1419	6DVS-2956	Const. of Entry gate in park between Pocket B-2 and B-3 in Sector-6 Rohini in Ward No. 25-N, M-I/RZ.	AC-06/2018-19/60	North DMC	4.11	2.05
6	1419	6DVS-2957	Const. of Entry gate in park between Pocket B-5 and B-6 in Sector-11 Rohini in Ward No.25-N, M-I/RZ.	AC-06/2018-19/61	North DMC	4.11	2.05
7	1419	6DVS-2958	Const. of open space by pdg. RMC from house No. B-9/121-136, B-9/162-177, B-9/109-118 in Sector-5 Rohini in Ward No. 25-N, M-I/RZ.	AC-06/2018-19/62	North DMC	4.07	2.03
			Total (North DMC)			31.16	15.55

The amount is debitable 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. 600.00 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 Allocation in RE 2018-19, funds released/ disbursed are as under:-

S.No.	M.H.	(Rs. in lakh)
		Amount to be released as 1 st Installment
1	M.H. "2217" 05-800 80 00 42	13.33
2	M.H. "2217" 05-789 99 00 42	2.22
	Total	15.55

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 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 and 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. The executing agencies will strictly follow the provisions as per CPWD work manual.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. **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.**
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. **Copy of Cost of Index over DSR should be provided to UD Department by the executing agency and Cont. is allowed 1% instead of 3% before execution of work.**
19. 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.
20. 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.
21. 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.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	0113000107683132	PNB, Chandni Chowk, Delhi	PUNB0011300

F.18B(133)/AC-06/UD/MLALADS/6VS/2017-18/ 8232-8247
Copy for necessary action to: -


Section Officer (MLALAD)

Dated: 11/01/2019

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)-I/RZ North DMC Road No. 44, Pitampura Village, New Delhi-34.

Copy for information to:-

1. Hon'ble MLA, Sh. Mohinder Goyal, 19, Swastik Kunj Appartment, Sector-13, Rohini, Delhi-110085.
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 Commissioner, North DMC, S.P Mukherji Civic Center, Minto Road, Delhi.
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-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.


Section Officer (MLALAD)