

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F.18B(194)/AC-67/UD/MLALADS/6VS/2017-18/ 9216-9204

Dated: 22/01/19

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 203.62 Lakh and release of amount of Rs 101.78 Lakh (Rupees One Hundred One Lakh & Seventy Eight 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-3264	1587	Imp. Dev of Gali No. 10 Balbir Nagar Extn from H.No. 1/4861 to 1/4790 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/53	EDM C	11.96	10.82	5.41
2	6DVS-3265	1587	Imp. Dev of link Gali No. 9 jyoti Colony from H.No. D-47 to E-13 and Gali No. 5 jyoti colony from H.No. B-77 to B-84 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/54	EDMC	9.45	8.55	4.27
3	6DVS-3266	1587	Imp. Dev of link Gali No. 8 from H.No. 1/5257 to 1/5271 Balbir Nagar (Nalla Paar) by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/55	EDMC	11.69	10.58	5.29
4	6DVS-3267	1587	Imp. Dev of link Gali No. 11 East Gorakh Park from H.No. 1/7374 to 1/7370 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/56	EDMC	8.50	7.70	3.85
5	6DVS-3268	1587	Imp. Dev of link Gali No. 9 East Gorakh Park from H.No. 1/7597 to 1/7563 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/57	EDMC	7.86	7.12	3.56
6	6DVS-3269	1587	Imp. Dev of link Gali No. 8 Balbir Nagar from H.No. G-103/6A to H. No. 79 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/58	EDMC	8.74	7.91	3.95
7	6DVS-3270	1587	Imp. Dev of Balaji Mandir Marg Chajjupur Babarpur from H.No. C-332 to C-449, C-389 to 463 C, C-440 to C-431 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/59	EDMC	17.80	16.11	8.05
8	6DVS-3271	1587	Imp. Dev of link Gali No. 10 and Gali No. 14 (jyoti Nagar Balbir Nagar) from H.no. 250 to E-1 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/60	EDMC	17.23	15.60	7.80
9	6DVS-3272	1587	Imp. Dev of Ashok Gali East Babarpur from C-103 to Yadram Marg by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/2018-19/61	EDMC	11.32	10.24	5.12
10	6DVS-3273	1587	Imp. Dev of links Nehru Gali from H.No. 1/7517 to 1/7440, 1/7378 to	AC-67/201	EDMC	19.67	17.80	8.90

-114-

22/1/19

			1/7384, 1/7362 to 1/7384, 1/7546 to 1/7548 East Gorakh Park by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	8-19/62				
11	6DVS-3274	1587	Imp. Dev of Kidwai Gali Chajjupur from H.No. 12/15 to 46465 C Balbir Nagar (Nalla Paar) by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/63	EDMC	9.91	8.96	4.48
12	6DVS-3275	1587	Imp. Dev of link Gali No.1 Balbir Nagar Extn. from H.No. 4805 to 4842 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/64	EDMC	9.37	8.48	4.24
13	6DVS-3276	1587	Imp. Dev of Durga Gali and its link East Babarpur from 482 E to 476 East Babarpur, E-450 to E-468, E-461 to E-402, B-12/18 to E-474 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/65	EDMC	13.81	12.50	6.25
14	6DVS-3277	1587	Imp. Dev of Prem Gali East Babarpur from H.No. E-84 to 78 and E-90 to E-89 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/66	EDMC	4.50	4.08	2.04
15	6DVS-3278	1587	Imp. Dev of Gali No. 1 and 2 Rana Pratap Gali from H.No. 901 to E-897 and E-93 to E-886 East Babarpur by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/67	EDMC	9.20	8.32	4.16
16	6DVS-3279	1587	Imp. Dev of Road from H.No. 568 Shivaji park to 1/5785 Balbir Nagar Chowk by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/68	EDMC	15.06	13.63	6.81
17	6DVS-3280	1587	Imp. Dev of Gautam Gali and Lohiya Gali No. 3 from H.No. 799 to E-773 by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/69	EDMC	10.91	9.87	4.93
18	6DVS-3281	1587	Imp. Dev of Siyad Ansari Gali East Babarpur, Gali No. 3 masjid wali and Gali No. 4 links by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/70	EDMC	14.26	12.91	6.45
19	6DVS-3282	1587	Imp. Dev. of gali no 2 Balbir Nagar Extn. from H.No. 1/5052 (Rathi Mill) to 60 ft. Rd Balbir Nagar by pdg. RMC from in ward no. 50-E Babarpur Shahdara North Zone	AC-67/201 8-19/71	EDMC	13.75	12.44	6.22
Total						224.99	203.62	101.78

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)

[Handwritten signature]

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	87.24
2	M.H. "2217" 05-789 99 00 42	14.54
	Total	101.78

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 Owing 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 display on sign board fixed 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 audited accounts and utilization certificate for the current financial year alongwith 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 Planning Department/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.
- 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 codal formalities, 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 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)

F.18B (194)/AC-67/UD/MLALADS/6VS/2017-18/ 9210 - 9224

Dated: 22/01/19

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 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)