

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

F.17 (195)/AC-68/UD/MLALADS/6VS/2017-18/ 17086-17/00

Dated: 18/07/2019

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 2019-20 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 123.57 Lakh and release of 50% of the estimated cost of Rs 61.76 Lakh (Rupees Sixty One Lakh and Seventy Six Thousand Only) to EDMC as first installment for carrying out the following work in Gokulpur Assembly Constituency (AC-68) of Hon'ble MLA Sh. Fateh 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):-

(Rs. in Lakh)

S. No.	U.I No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Amount	50% of the revised Estimated Cost
1	6DVS-5336	2549	Imp./Dev. of lane and drain from Community hall to H.No. D-368 [-] by pdg.0 from in D-block Gokalpuri Ward No. 53-E Shah (N) Zone	AC-68/2018-19/24	EDMC	22.48	22.26	11.13
2	6DVS-5337	2549	Imp./Dev. of lane and drain from H.No-22 to 42, H.no- 65 to 86, H.No- 108 to 128, H.No- 151 TO 172 and its Various link road [-] by pdg.0 from in A-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/25	EDMC	13.52	13.52	6.76
3	6DVS-5338	2549	Imp./Dev. of lane and drain from H.NO. 194 TO 214, H.NO. 237 TO 258, H.NO. 280 TO 300 and its Various link road [-] by pdg.0 from in A-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/26	EDMC	10.61	10.61	5.30
4	6DVS-5339	2549	Imp./Dev. of lane and drain from H.No- 515 TO 546, H.NO. 547 TO 565, Various link road and park side road [-] by pdg.0 from in A-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/27	EDMC	11.31	11.31	5.65
5	6DVS-5340	2549	Imp./Dev. of lane and drain from H.No-367 to 388, H.no- 412 to 434, H.No- 479 to 501, Various link road [-] by pdg.0 from in A-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/28	EDMC	12.46	12.46	6.23
6	6DVS-5341	2549	Imp./Dev. of lane and drain from H.No-45 to 24, H.no- 69 to 91, H.No- 113 to 134, H.No- 135 TO 157 and its Various link road [-] by pdg.0 from in B-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/29	EDMC	13.08	13.08	6.54
7	6DVS-5342	2549	Imp./Dev. of lane and drain from H.No-180 to 158, H.no- 181 to 203, H.No- 204 to 226, H.No- 227 TO 248 and its Various link road [-] by pdg.0 from in B-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/30	EDMC	12.63	12.63	6.31
8	6DVS-5343	2549	Imp./Dev. of lane and drain from H.No-299 to 328, H.no- 300 to 327, H.No- 352 to 372 and its Various link road [-] by pdg.0 from in B-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/31	EDMC	13.15	13.15	6.57
9	6DVS-5344	2549	Imp./Dev. of lane and drain from H.No- 419 TO 444, H.NO. 471 TO 497, H.NO. 525 TO 550, School wall to H.no. 550 and its Various link road [-] by pdg.0 from in B-block Gokalpuri Ward No. 53-E/262 Shah (N) Zone	AC-68/2018-19/32	EDMC	14.55	14.55	7.27
Total						123.79	123.57	61.76

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:-

- 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
- 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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wise details of Amount/funds to be released/ disbursed are as under:-

M.H.				(Rs. in lakh)
Amount to be released as First Instalment				
M.H. "4217"	60-051	97 00	53	54.04
M.H. "4217"	60-789	98 00	53	7.72
Total				61.76

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 whats over 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 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 and MLALAD guidelines are followed.
- The Executing Agency should submit a copy of prevailling 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) GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to, EDMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, EDMC	4408000100271997	PNB, Mayur Vihar Phase-I	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

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, EDMC, Office of the Executive Engineer Shahdara North M-1, D-1, Staff Qtrs, SDN Hospital, 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. Sh. Fateh Singh, Hon'ble MLA, Gokulpuri Assembly Constituency, Dist: North-East, Nand Nagri, Delhi-110091
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, East DMC, 419, Udyog Sadan, Patparganj Industrial Area, Patparganj, New Delhi, Delhi 110096
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance 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 (02 Copy).

Asstt. Director (MLALAD)