

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

F.18B(195)/AC-68/UD/MLALADS/6VS/2017-18/ 21536-21550

Dated: 09/12/2019

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 227.73 Lakh and release of 50% of the estimated cost of Rs 113.84 Lakh (Rupees One Hundred Thirteen Lakh and Eighty Four Thousand Only) to East DMC 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-7275	3264	Imp./Dev. of roads by pdg. RMC from Chhatri wala Kuan to Genral Store and, hoshyare pradhan wali gali, Kishan wali gali, Dinesh wali gali, Bhopal wali gali, Than Singh wali gali in Ward no. 55E Shah. N. Zone.	AC-68/2018-19/50	EDMC	17.71	17.15	8.57
2	6DVS-7276	3264	Imp./Dev. of roads by pdg. RMC from Samay singh house to Chokhe pradhan house, Prakash house to Chhatri wala Kuan and link in Ward no. 55E Shah.N. Zone.	AC-68/2018-19/51	EDMC	17.61	17.06	8.53
3	6DVS-7277	3264	Imp./Dev. of roads by pdg. RMC from Dyanand house to Ramial house, & Utpo Ramji Lal, Link along panchayat ghar and Manoj Tyagi wali gali, near MC Pry School Mandoli boys, near Akaar Hospital in Ward no. 55E Shah.N.Zone.	AC-68/2018-19/52	EDMC	17.74	17.18	8.59
4	6DVS-7278	3264	Imp./Dev. of roads by pdg. CC from Haji Shokat house to Jafer ali house, Tahir house to Villegc Masjid, Haji house up to Jafer ali house and link lane upto Yakat ali, haji, bedas & Near DJB pump house, Ash moh & Ikram house in Ward no. 55E Shah.N.Zone.	AC-68/2018-19/53	EDMC	17.80	17.24	8.62
5	6DVS-7279	3264	Imp./Dev. of roads by pdg. RMC from Kishanlal Chowk to DJB Pump house and link, in Ward no. 55E Shah.N.Zone.	AC-68/2018-19/54	EDMC	17.74	17.18	8.59
6	6DVS-7280	3265	Imp./Dev. of Gali by pdg. RMC from Bhagat Ji house to Dhan Singh house and link lanes in Ward no. 54E Saboli Shah.N.Zone.	AC-68/2018-19/55	EDMC	13.56	13.56	6.78
7	6DVS-7281	3265	Imp./Dev. of streets by pdg. RMC from Sachin Store to Surrender house and links in Ward no. 54E Saboli Shah.N.Zone.	AC-68/2018-19/56	EDMC	17.53	17.53	8.76
8	6DVS-7282	3265	Imp./Dev. of Streets along Karishma garments, Girdhari House, Jitu house, Vanshika collections, chauhan clinic and Rana Chaupal by pdg. RMC in Ward no. 54E Saboli Shah.N.Zone.	AC-68/2018-19/57	EDMC	17.47	17.47	8.73
9	6DVS-7283	3265	Imp./Dev. of gali by pdg. RMC from Govind house to Jile Singh house and link lanes in Ward no. 54E Saboli Shah.N.Zone.	AC-68/2018-19/58	EDMC	12.58	12.58	6.29
10	6DVS-7284	3265	Imp./Dev. of gali by pdg. RMC from Malkhan House to Jairam House and link lanes in Ward no. 54E Saboli Shah.N.Zone.	AC-68/2018-19/59	EDMC	17.45	17.45	8.72
11	6DVS-7285	3266	Imp./Dev. of streets by pdg. RMC from Gopal house to Mahender house and links upto Jageshwar and Shiv Kumar house in Ward no. 54E Saboli Shah.N.Zone.	AC-68/2018-19/60	EDMC	14.05	14.05	7.02

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12	6DVS-7286	3266	Imp./Dev. of gali by pdg. RMC from Natthu Pradhan to Maha singh house and link lanes in Ward no-54E Saboli Shah.N.Zone.	AC-68/2018-19/61	EDMC	14.24	14.24	7.12
13	6DVS-7287	3266	Imp./Dev. of Street by pdg. RMC from Dheer Singh house to Kunwar house, Radheyshyam wali gali, Saroj Saree Center to Mukesh house and links in Ward no-54E Saboli Shah.N.Zone.	AC-68/2018-19/62	EDMC	17.54	17.54	8.77
14	6DVS-7288	3266	Imp./Dev. of gali by pdg. RMC from Yogender Rana House to Samadhi Mandir and links, Mansingh to Ramsharan house and link to Mangte Ram and Balli house in Ward no-54E Saboli Shah.N.Zone.	AC-68/2018-19/63	EDMC	17.50	17.50	8.75
Total						230.52	227.73	113.84

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:-

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 First Instalment
1	M.H. "4217" 60-051 97 00 53	99.61
2	M.H. "4217" 60-789 98 00 53	14.23
Total		113.84

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 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 what over 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.

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- *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 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
 25. The Executing Agency will submit a copy of prevailing cost index over DSR 2016 issued by the competent authority of CPWD for the 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.

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

Yours faithfully,

F.18B(195)/AC-68/UD/MLALADS/6VS/2017-18/ 21536-21550
Copy for necessary action to:-

Asstt. Director (MLALAD)

Dated: 09/09/2019

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, Gokalpuri 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)