

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

F.18B(153)/AC-26/UD/MLALADS/6VS/2017-18/ 23737-23752 Dated: 01/10/2019
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)

Sanction of the Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 302.91 Lakh and release of amount of **Rs 151.44 Lakh (Rupees One Crore Fifty One Lakh and Forty Four Thousand only)** as first installment (i.e. 50% of the estimated cost) to South DMC for carrying out the following works in Madipur Assembly Constituency (AC-26) of Hon'ble MLA Sh. Girish Soni 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):

(Rs. in Lakh)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated cost	50% of Estimated Amount
1	6DVS-8061	3612	Imp. Dev. of lane by pdg. B. agg. C.C., Pipe, Gully Grating etc. from H.no. 30/9 to Park Road no. 33 in Punjabi Bagh Exten. in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/66	South DMC	9.87	9.71	4.85
2	6DVS-8062	3612	Imp. Dev. of lane by pdg. B. agg. Coloured interlocking tiles etc. from Ram Chand Home to H.no. 35 North Avenue Road in West Punjabi bagh in Ward no. 002-S W/ West Memorial Nursing Punjabi Bagh	AC-26/2019-20/67	South DMC	9.94	9.78	4.93
3	6DVS-8063	3612	Imp. Dev. of Open Space by pdg. Coloured Interlocking tiles etc. from side of H.no. 110 to Back of H.no. 5 in Shivan Park in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/68	South DMC	9.90	9.74	4.87
4	6DVS-8064	3612	Remodelling and Covering of drain & road side berm by pdg. B/w. 12mm cement plaster, Precast RCC slab, etc. from H.no. 149 to H.no. 1949 in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/69	South DMC	9.98	9.82	4.91
5	6DVS-8065	3612	Imp. Dev. of lane by pdg. B.agg. C.C., Pipe, Gully Grating etc. from H.no. 31/1 to H.no. 31/12 on Road no. 31 in Punjabi bagh Exten. In Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/70	South DMC	9.99	9.83	4.91
6	6DVS-8066	3612	Imp. Dev. of lane by pdg. B.agg. C.C., Pipe, Gully Grating etc. from H.no. 14/1 to 14/5 & in front of H.no. 16/2 in Punjabi Bagh Exten. In Ward no. 002-S WZ West Punjabi Bagh	AC-26/2019-20/71	South DMC	9.86	9.71	4.85
7	6DVS-8067	3612	Imp. Dev. of lane by pdg. B.agg. C.C., Pipe, Gully Grating etc. from H.no. 32/1 to Park on Road no. 30 in Punjabi Bagh Exten. in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/72	South DMC	9.49	9.34	4.67

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8	6DVS-8068	3612	Imp Dev. of lane by pdg. Bagg, CC, Pipe, Gully Grating etc. from H.no. 20/1 to H.no. 20/17 in Punjabi Bagh Extension in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/73	South DMC	9.96	9.80	4.90
9	6DVS-8069	3612	Construction of drain by pdg. Bagg, B/w, 12mm Cement plaster, Precast RCC slab etc. from H.no. 66 North Avenues Road to Opp. H.no. 30/53 along the Boundary wall of S.P.M Collage in West Punjabi bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/74	South DMC	9.97	9.82	4.91
10	6DVS-8070	3612	Imp Dev. of lane by pdg. Bagg, CC, Pipe, Gully Grating etc. from Hansraj Model School gate to H.no. 53/78 in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/75	South DMC	9.98	9.82	4.91
11	6DVS-8071	3612	Imp Dev. of Open Space by pdg. Coloured Interlocking tiles etc. in front of H.no. 1 in Shivaji Park in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2019-20/76	South DMC	9.99	9.83	4.91
12	6DVS-8075	3615	Improvement Development of lane by pdg. R.M.C. from FE-17-18 to FE-1 in Shivaji Enclave in Ward 003-S/ West Zone, Raja Garden.	AC-26/2019-20/77	South DMC	13.24	13.24	6.62
13	6DVS-8076	3615	Improvement Development of lane by pdg. R.M.C. from H.no. 40-2 to WZ-48, Gai no. 7 Rangarh basai Dara Pur in Ward no. 003-S West Zone, Raja Garden.	AC-26/2019-20/78	South DMC	15.20	15.20	7.60
14	6DVS-8077	3615	Improvement Development of lane by pdg. R.M.C. from H.no. WZ-74 Gai no. 40 Rangarh to WZ-524-1 Basai Dara Pur in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/79	South DMC	17.03	17.03	8.51
15	6DVS-8078	3615	Improvement Development of drain by pdg. B/w, 12mm Cement plaster, RCC, Precast slab etc. around park in A-Block, Vishal Enclave in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/80	South DMC	9.85	9.69	4.84
16	6DVS-8079	3615	Improvement to various parks in New four storey Vishal Enclave in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/81	South DMC	9.36	9.21	4.60
17	6DVS-8080	3615	Improvement Development of drain by pdg. B/w, 12mm cement plaster, RCC, Precast slab etc. from B-17 to B-148 in Rajendra Garden Extension in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/82	South DMC	9.96	9.81	4.90
18	6DVS-8081	3615	Improvement Development of lane by pdg. R.M.C. from Vishal Cinema Road to H.no. 244 in New Four Storey, Vishal Enclave in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/83	South DMC	9.92	9.76	4.88
19	6DVS-8082	3615	Improvement to drain from C-95A Road in South colony to front of Shivaji Enclave NEMO Primary School in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/84	South DMC	9.00	9.83	4.91
20	6DVS-8083	3615	Improvement Development of drain by pdg. B/w, 12mm cement plaster, RCC, Precast slab etc. from Vishal Cinema road to front of New four storey Vishal Enclave in Ward 003-S West Zone, Raja Garden.	AC-26/2019-20/85	South DMC	8.89	8.77	4.38

21	6DVS-8084	3615	Improvement Development of drain by pdg. B.w. 12mm cement plaster, RCC, precast slab etc. from WZ-52 to WZ-57G in Ward 003-S/ West Zone, Raja Garden.	AC-26/2019-20/86	South DMC	4.96	4.96	2.48
22	6DVS-8121	3634	Imp./Dev. of lane Block N, from H.no. N/273. to N/324, N/33 to N/95, N/86 to N/61, N/162 to N/142, N/183 to N/186, N/447 to N/324, N/229-30 to N/213 and Block R, from H.no. R/954 to H.no. R/883 R/883 to R/889, R/918 to R/912, R/732 to R/641A and Block M, from H.no. M/316 to H.no. M/328, M/342 to M/263, M/300 to M/298 in by pdg. RMC Dry brick Aggregate, Gully Chamber, NP-2 class pipe, Block-N, R and M in Raghubir Nagar at Ward-004/S WZ.	AC-26/2019-20/87	South DMC	44.26	44.11	22.05
23	6DVS-8122	3635	Repair & Renovation of Old CTC in Block L, K-2, 12.5 sq/ yard, and R-block in by pdg. Brick work glazed tiles, kota stone, doors C/C (1:2:4) in Raghubir Nagar at Ward no. 004/S WZ.	AC-26/2019-20/88	South DMC	44.10	44.10	22.05
			Total (South DMC)			305.69	302.91	151.44

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 1st Installment to South DMC	
1	M.H. "4217"	60-051	97 00 53	132.51	
2	M.H. "4217"	60-789	98 00 53	18.93	
	Total			151.44	

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 work 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. Separate work-wise account will be maintained by the Executing Agency.

6. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
7. **Deviation in Sanctioned Work** is not allowed without approval of Competent Authority.
8. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. 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.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. 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 agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. **Copy of order prevailing cost index should be provided to UD Department before the execution of work and Calculation is incorrect except SI No. 12, 13, 14 & 21. The same has been corrected.**
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. 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.
19. Similar nature of work should be treated as single project.
20. **The Executing agency shall club same type of works and a single tender shall be invited /awarded for same type of works as far as possible.**
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 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) Government of Delhi 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, South DMC	50212586263	Allahabad Bank, Darya Ganj New Delhi	ALLA0210411

Section Officer(MLALADS)

F.18B(153)/AC-16/UD/MLALADS/6YS/2017-18/ 23737-23752

Dated: 01/10/2019

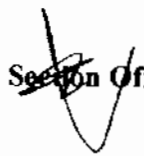
Copy for necessary action to: -

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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer(M-I) West Zone SDMC , Opposite Madhav Park, Rajouri Garden , New Delhi with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Girish Soni, Hon'ble MLA, Madipur Assembly Constituency (AC-26), Flat No. 555, Pocket No-02, Paschim Puri, New Delhi-110063
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 P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Commissioner, South DMC, Civil Centre, JLN Marg, 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 Additional Secretary (UD), 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 (MLALADS)