

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/2017-18/23180-23195

Dated: 24/09/2019

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 Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 209.95 Lakh and release of of Rs. 104.93 Lakh (Rupees One Hundred Four Lakh and Ninety Three thousand only) (first installment) to south DMC for carrying out the following work in Madipur Assembly Constituency (AC-26) of Hon'ble MLA Sh. Girish Soni 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.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimate Cost	Revised Estimate Cost	50% of Estimated Cost
1.	3281	6DVS-7325	Imp. Dev. of lane by pdg. B.agg. C.C. etc. from H.no. 49/1 to H.no. 49/19 on 49 No. Road in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/64	South DMC	18.00	18.00	9.00
2.	3281	6DVS-7326	Imp. Dev. of lane by pdg. B.agg. C.C. etc. from H.no. 28/2 to H.no. 27 in West Punjabi Bagh Extension in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/65	South DMC	17.96	17.96	8.98
3.	3281	6DVS-7327	Imp. Dev. of lane by pdg. B.agg. C.C. etc. from D.E.S.U. office to Jeel wala park Near Road no. 8 in West Punjabi Bagh Extension in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/66	South DMC	17.57	17.57	8.78
4.	3281	6DVS-7328	Remodding and Covering of drain by pdg. B/W. 12mm Cement plaster. Precast RCC slab. etc. from H.no. 2/78 to H.no. 18/78 Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/67	South DMC	17.51	17.51	8.75
5.	3281	6DVS-7329	Imp. Dev. of Boundary wall of park by pdg. B/W. 12 mm cement plaster. Marble wash plaster. M.S. Grills etc. side of Bikaner wall on Club Road in Punjabi Bagh Extension in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/68	South DMC	17.78	17.78	8.89
6.	3281	6DVS-7330	Imp. Dev. of lane by pdg. B.agg. Coloured interlocking tiles etc. in from Road no. 17 to Road no. 16 Link road near DDA Market in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/69	South DMC	9.86	9.83	4.91
7.	3281	6DVS-7331	Imp. Dev. of lane by pdg. B.agg. B/W. 12mm cement plaster. Precast slab. etc. from H.no. C-5 to H.no. C-71 in Shivaji Park in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/70	South DMC	8.17	8.17	4.08
8.	3281	6DVS-7332	Imp. Dev. of lane by pdg. B.agg. C.C. Pipe, Gully Grating etc. from H.no. 16/1 to H.no. 16/6 in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/71	South DMC	9.40	9.40	4.70
9.	3281	6DVS-7333	Imp. Dev. of Park in front of H.no. 7/77 by pdg. Kerb stone. Coloured interlocking tiles, Marble wash plaster, M.S. Grills etc. in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/72	South DMC	9.97	9.83	4.91
10.	3281	6DVS-7334	Imp. Dev. of Both side road drains by pdg. B.agg. Coloured interlocking tiles etc. in from H.no. 14/55 to Road no. 16/1 in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/73	South DMC	5.81	5.73	2.86

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11.	3281	6DVS-7335	Imp./Dev. of lane by pdg. B. agg. C.C. Pipe, Gully Grating etc. from H.no. 23/1 to H.no. 23/15 in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/74	South DMC	9.78	9.64	4.82
12.	3281	6DVS-7336	Construction of drain by pdg. B/w, 12mm cement plaster, Precast RCC slab etc. from H.no. 1/77 to road no. 78 in West Punjabi Bagh in Ward no. 002-S/WZ West Punjabi Bagh	AC-26/2018-19/75	South DMC	9.28	9.15	4.57
13.	3437	6DVS-7695	Construction of Room & Toilet Blocks by pdg. B/w, Ceramic glazed wall tiles, floor tiles & Sanitary fittings etc. in Herbal Park, Horticulture Department in Ward no. 002-S/WZ Punjabi Bagh	AC-26/2018-19/76	South DMC	9.44	9.58	4.72
14.	3437	6DVS-7696	Remodeling and Covering of drain & road side berm by pdg. B/w, 12mm Cement plaster, Precast RCC Slab, etc. from Road no. 40 to North Avenue Road in West Punjabi Bagh in Ward no. 002-S/WZ Punjabi Bagh	AC-26/2018-19/77	South DMC	9.82	9.93	4.91
15.	3437	6DVS-7697	Imp./Dev. of Boundary wall of Park by pdg. B/w, 12mm Cement plaster, Ceramic glazed wall tiles, M.S. Grills etc. Near Shiv Durga Mandir in Punjabi Bagh Extension in Ward no. 002-S/WZ Punjabi Bagh	AC-26/2018-19/78	South DMC	9.97	9.97	4.98
16.	3437	6DVS-7698	Imp./Dev. of lane by pdg. B.agg. Coloured interlocking tiles etc. in front of H.no. 5/8 & I.no. 5/2 in Punjabi Bagh Extension in Ward no. 002-S/WZ Punjabi Bagh	AC-26/2018-19/79	South DMC	9.96	9.98	4.98
17.	3437	6DVS-7699	Imp./Dev. of lane & drain by pdg. B.agg. B/w, 12mm Cement Plaster, Precast slab, C.C., etc. from H.no. H94/1 to H.no. 10 in Shivaji Park in Ward no. 002-S/WZ Punjabi Bagh	AC-26/2018-19/80	South DMC	9.93	9.96	4.96
18.	3437	6DVS-7700	Imp./Dev. of Road side berm by pdg. B.agg. Coloured interlocking tiles etc. from H.no. 66 North Avenues Road along the Boundary wall of S.P.M Collage in Punjabi Bagh in Ward no. 002-S/WZ Punjabi Bagh.	AC-26/2018-19/81	South DMC	9.98	9.96	4.99
						210.19	209.95	104.93

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)

The Head-wise details of Amount/funds to be released/dispensed are as under:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as 1 st Installment (South DMC)
1	M.H. "4271" 60-051 97 00 53	91.81
2	M.H. "4271" 60-789 98 00 53	13.12
Total		104.93

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 Owning 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.

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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 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. **Copy of cost of index over DSR to be supplied to this department before commencement of work.**
12. 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.
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.
15. The executing agencies will strictly follow the provisions as per CPWD work manual.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. **Similar nature of work should be treated as single project as far as possible and splitting of the work is not allowed.**
20. **The executive 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 from time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. from time to time.

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

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, South DMC	50212586263	Allahabad Bank	ALLA0120411

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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 to account of GNCTD
2. The PAO-VI, Lis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque..
3. The Executive Engineer, MET West Zone, South DMC, Opposite Madhav Park, Rajouri Garden, New Delhi

Section Officer (MLALAD)
Dated 24/09/2019

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 Dy. Secretary, (Finance Exp.-II) Finance Department, Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Chief Engineer, I&EC Department, GNCTD, M. Bund Office Complex, Shastri Nagar, Delhi.
7. The PA to Addl. 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 (SRO) 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)