

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 Executive Engineer (M-I) W.Z. Opposite Madhav Park, Rajouri Garden New Delhi.

Copy for information to:-

1. Sh. Manjinder Singh Sirsa, Hon'ble MLA, Rajouri Garden Assembly Constituency (AC-27), 7/77, West Punjabi Bagh, New Delhi-110026
2. The Secretary to Hon'ble Minister, Urban Development, 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 Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Commissioner, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
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 (MLALAD)

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 and contingency allowed only 1% instead of 3% before execution of the works.**
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 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, Tis Hazari, Delhi and disburse it to South DMC through ECS/RTGs.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner - South DMC	50212587711	Allahabad Bank Dariya Ganj New Delhi	ALLA0210411

Section Officer (MLALAD)

F.18B(154)/AC-27/UD/MLALADS/6VS/2017-18/ 18949-18964

Dated: 07/08/2019

		6931	NP2 pipes, GT, etc. from F 797 of Park corner to Hanuman Mandir Sanskrit vidyala in F-block, raghubir nagar in Ward 008S Khyalla WZ.	27/2019-20/56	DMC			
26	3113	6DVS-6932	Imp./Dev. of lane by pdg. RMC NP2 pipes, GT, etc. from NA 247 to S221/183 in NA-block, Vishnu garden in Ward 008S Khyalla WZ.	AC-27/2019-20/57	South DMC	9.34	9.19	4.59
27	3113	6DVS-6933	Imp./Dev. of road from WZ-70 Khyalla Village to opp. WZ WZ-1 Khyalla Village in Ward 008S/WZ.	AC-27/2019-20/58	South DMC	12.84	12.83	6.41
28	3113	6DVS-6934	Imp./Dev. of lane by pdg. RMC NP2 pipes, GT, etc. from NE7 to NE12 in NE-block Vishnu garden in Ward 008S Khyalla WZ.	AC-27/2019-20/59	South DMC	7.03	6.92	3.46
			Total (South DMC M-I)			374.24	373.57	186.73

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 South DMC (M-I)
1	M.H. "4217" 60-051 97 00 53	163.39
2	M.H. "4217" 60-789 98 00 53	23.34
	Total	186.73

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 Owing 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.

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			chowkhandi village in 006-S/WZ, Tagore Garden.	-20/43				
13	3017	6DVS-6707	Imp./Dev. of lane by pdg. RMC from WZ-44C to WZ-52 in Mukharji park in 006-S/WZ, Tagore Garden.	AC-27/2019-20/44	South DMC	8.24	8.24	4.12
14	3017	6DVS-6708	Imp./Dev. of lane by pdg. RMC from WZ-45 to H-101 Back side in Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/45	South DMC	18.15	18.15	9.07
15	3017	6DVS-6709	Imp./Dev. of lane by pdg. RMC from WZ-53 to WZ/2A/3B in chowkhandi village in 006-S/WZ, Tagore Garden.	AC-27/2019-20/46	South DMC	18.79	18.79	9.39
16	3017	6DVS-6710	Imp./Dev. of lane by pdg. RMC from WZ-111 to ekta park corner in sant nagar in 006-S/WZ, Tagore Garden.	AC-27/2019-20/47	South DMC	27.25	27.25	13.62
17	3017	6DVS-6711	Imp./Dev. of lane by pdg. RMC from WZ-28/3 to WZ/30A & WZ-35A to WZ-2A/1 in chowkhandi village in 006-S/WZ, Tagore Garden.	AC-27/2019-20/48	South DMC	10.77	10.77	5.38
18	3017	6DVS-6712	Imp./Dev. of lane by pdg. RMC from WZ-55/1 to WZ/28A & WZ-13 to WZ-8 in chowkhandi village in 006-S/WZ, Tagore Garden.	AC-27/2019-20/49	South DMC	11.70	11.70	5.85
19	3017	6DVS-6713	Imp./Dev. of lane by pdg. RMC from WZ-29 to WZ-15 Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/50	South DMC	7.42	7.42	3.71
20	3017	6DVS-6714	Imp./Dev. of lane by pdg. RMC from WZ-32A to WZ-44A Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/51	South DMC	10.78	10.78	5.39
21	3113	6DVS-6927	Construction of drain by pdg. B/w, 12mm plaster, neat punning, slab etc. from NE7 to NE 12 & NE 13 to NE18 in NE block Vishnu Garden in C008-S, Khyalla WZ.	AC-27/2019-20/52	South DMC	9.98	9.82	4.91
22	3113	6DVS-6928	Imp./Dev. of lane by pdg. RMC NP2 pipes, GT, etc. from NA246 to NA223 in NA-block Vishnu garden in Ward 008S Khyalla WZ.	AC-27/2019-20/53	South DMC	9.99	9.84	4.92
23	3113	6DVS-6929	Imp./Dev. of lane by pdg. RMC NP2 pipes, GT, etc. from N165 to N34 in N-Block, Vishnu garden in Ward 008S Khyalla WZ.	AC-27/2019-20/54	South DMC	9.81	9.75	4.88
24	3113	6DVS-6930	Imp./Dev. of lane by pdg. RMC NP2 pipes, GT, etc. from N-98 to N-112 & N 139 to N 159, in N-Block, Vishnu garden in Ward 008S Khyalla WZ.	AC-27/2019-20/55	South DMC	8.08	8.21	4.10
25	3113	6DVS-	Imp./Dev. of lane by pdg. RMC	AC-	South	9.98	9.82	4.91

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

F.18B(154)/AC-27/UD/MLALADS/6VS/2017-18/ 18949-18964

Dated: 07/08/2019

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 373.57 Lakh and release of amount of Rs 186.73 (Rupees One Crore Eighty Six Lakh and Seventy Three Thousand Only) as first installment (i.e. 50% of the estimated cost) to South DMC for carrying out the following work in Rajouri Garden Assembly Constituency (AC-27) of Hon'ble MLA Sh. Manjinder Singh Sirsa 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):-

Sl. No.	Diary No.	U.I. NO.	Name of Work	Work ID	Executing Agency	Estimate d Cost	Revised Estimate d Cost	50% of Estimate d Cost
1	2144	6DVS-4461	Construction of press thara near C-70, C-12 & E-2, Rajouri Garden in 005-S/ West Zone, Rajouri Garden.	AC-27/2019-20/34	South DMC	6.38	6.38	3.19
2	2145	6DVS-4462	Construction of press thara near E-28B, J-5/81, J-13/30A & E-12, Rajouri Garden in 005-S/ West Zone, Rajouri Garden.	AC-27/2019-20/35	South DMC	7.74	7.74	3.87
3	2146	6DVS-4463	Construction of press thara near F-166, A-2/37 & D-11, Rajouri Garden in 005-S/ West Zone, Rajouri Garden.	AC-27/2019-20/36	South DMC	6.38	6.38	3.19
6	3017	6DVS-6700	Imp./Dev. of lane by pdg. RMC from B Block Gurudwara to A-306 in JJ Colony chowkhanda in 006-S/WZ, Tagore Garden.	AC-27/2019-20/37	South DMC	48.31	48.31	24.15
7	3017	6DVS-6701	Imp./Dev. of lane by pdg. RMC from G-79 to G-62 Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/38	South DMC	27.67	27.67	13.83
8	3017	6DVS-6702	Imp./Dev. of lane by pdg. RMC from G-80 to G-97/1A in Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/39	South DMC	13.39	13.39	6.69
9	3017	6DVS-6703	Imp./Dev. of lane by pdg. RMC from H-1 to H-18 Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/40	South DMC	9.99	9.99	4.99
10	3017	6DVS-6704	Imp./Dev. of lane by pdg. RMC from H-53 to H-35 Sant nagar Ext. in 006-S/WZ, Tagore Garden.	AC-27/2019-20/41	South DMC	35.58	35.58	17.79
11	3017	6DVS-6705	Imp./Dev. of lane by pdg. RMC from J-171 to P-66C in Vishnu Garden in 006-S/WZ, Tagore Garden.	AC-27/2019-20/42	South DMC	7.59	7.59	3.79
12	3017	6DVS-6706	Imp./Dev. of lane by pdg. RMC from WZ-12/2 to WZ/2A/3B in	AC-27/2019	South DMC	21.06	21.06	10.53