

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

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/ 19496-19511

Dated: 08/08/19

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 the estimated cost of Rs 262.64 Lakh and release of 50% of the estimated cost i.e. Rs. 131.26 Lakh (Rupees One Crore Thirty One Lakh and Twenty Six Thousand Only) to South DMC as first installment for carrying out the following works in Janakpuri Assembly Constituency (AC-30) of Hon'ble MLA Sh. Rajesh Rishi 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 cost	50% of Estimated Amount
1	6DVS-5284	2528	Imp. Of drainage system from Sonia Studio (E-142) to Goel Sons (F-146A), Arya Samaj Road in Ward No. 018-S Milap Nagar.	AC-30/2018-19/42	South DMC	24.67	24.67	12.33
2	6DVS-5285	2529	Imp./Dev. of lane and both side drain by pdg. RMC brick work from WZ-37 to B-114 Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/43	South DMC	5.72	5.72	2.86
3	6DVS-5286	2530	Imp./Dev. of lane and both side drain by pdg. RMC brick work from C-69 to C-59 and C-33-34 to C-46 C-Block Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/44	South DMC	7.88	7.88	3.94
4	6DVS-5287	2531	Imp./Dev. of lane and both side drain by pdg. RMC brick work from C-39 to C-145 and C-26 to C-45, C-Block Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/45	South DMC	7.39	7.39	3.69
5	6DVS-5288	2532	Imp./Dev. of lane and both side drain by pdg. RMC brick work from A-113 to A-122 (Gali no. 39) Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/46	South DMC	6.35	6.35	3.17
6	6DVS-5289	2533	Imp./Dev. of lane and both side drain by pdg. RMC brick work from F-2 to F-59 (Gali no. 8) and F-1 to F-70 (Gali no. 9) F-block) Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/47	South DMC	9.86	9.86	4.93
7	6DVS-5290	2534	Imp./Dev. of lane and both side drain by pdg. RMC brick work from F-1 to F-45 F-block) Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/48	South DMC	9.99	9.99	4.99
8	6DVS-5291	2535	Imp./Dev. of lane and both side drain by pdg. RMC brick work from F-6 to F-52 (Gali no. 6) and F-3 to F-64 (Gali no. 7) F-block Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/49	South DMC	9.72	9.72	4.86
9	6DVS-5292	2536	Imp./Dev. of lane and both side drain by pdg. RMC brick work from C-40 to WZ-144C and D-125 to D-129 Arya Samaj Road in 018-S Milap Nagar.	AC-30/2018-19/50	South DMC	8.85	8.85	4.42

10	6DVS-5392	2565	Pdg RCC Box drain from M.C prmy school Possangipur village to proff Joginder Singh marg in Ward 15S/WZ.	AC-30/2018-19/51	South DMC	11.72	11.72	5.86
11	6DVS-5393	2566	Imp./Dev. of boundary wall of park in front of H.no. WZ-10 in Asalatpur Village in Ward 15s/Wz Janakpuri West.	AC-30/2018-19/52	South DMC	21.08	21.08	10.54
12	6DVS-5394	2567	Imp./Dev. of boundary wall of park in front of hanuman temple in Asalatpur Village in Ward 15s/Wz Janakpuri West.	AC-30/2018-19/53	South DMC	24.83	24.83	12.41
13	6DVS-5395	2568	Imp./Dev. of boundary wall of park in front of H.no. WZ-20 in Asalatpur Village in Ward 15s/Wz Janakpuri West.	AC-30/2018-19/54	South DMC	18.74	18.74	9.37
14	6DVS-5396	2569	Improvement & Strengthening of internal roads by providing tack coat emulsion, Bituminous Macadam and Bituminous Concrete from opposite of Indian Oil Petrol Pump, Jail Road to H.no. WZ-166, Shiv Nagar in Ward no. 15s/Wz Janakpuri West in west zone.	AC-30/2018-19/55	South DMC	14.98	14.98	7.49
15	6DVS-5397	2570	Improvement & Strengthening of internal roads by providing tack coat emulsion, Bituminous Macadam and Bituminous Concrete from H.no. WZ-297 to H.no. WZ-531, Shiv Nagar in Ward no. 051-S, Janakpuri West in west zone.	AC-30/2018-19/56	South DMC	14.95	14.95	7.47
16	6DVS-5684	2679	Improvement / Development of lane and both side drain by pdg. RMC, brick work from C-70 to C-39 & C-69 to C-75 C-Block Jeewan Park in 018-S Milap Nagar	AC-30/2018-19/57	South DMC	9.43	9.43	4.71
17	6DVS-5685	2680	Imp. / Dev. of boundary wall of park in front of House no. C-3/407 C-3 Block in Ward 16-S janak Puri South	AC-30/2018-19/58	South DMC	9.96	9.96	4.98
18	6DVS-5686	2681	Imp. / Dev. of boundary wall of park in front of House no. C-3/377 C-3 Block in Ward 16-S janak Puri South	AC-30/2018-19/59	South DMC	9.99	9.99	4.99
19	6DVS-5687	2682	Imp. / Dev. of boundary wall of park in front of House no. C-3/372 C-3 Block in Ward 16-S janak Puri South	AC-30/2018-19/60	South DMC	14.70	14.70	7.35
20	6DVS-5688	2683	Imp./Dev. of lane and both side darin by pdg. RMC brick work from WZ-43A to RZ-38, (gali no. 13) Prem Nagar in 018-S Milap Nagar	AC-30/2018-19/61	South DMC	6.31	6.31	3.15
21	6DVS-5689	2684	Imp./Dev. of lane and both side darin by pdg. RMC brick work from RZ-65 to RZ-57, (gali no. 16) Prem Nagar in 018-S Milap Nagar	AC-30/2018-19/62	South DMC	5.73	5.73	2.86
22	6DVS-5690	2685	Imp./Dev. of lane and both side darin by pdg. RMC brick work from RZ-75 to RZ-70, (gali no. 17) Prem Nagar in 018-S Milap Nagar	AC-30/2018-19/63	South DMC	4.17	4.17	2.08
23	6DVS-5691	2686	Imp./Dev. of lane and both side darin by pdg. RMC brick work from RZ-76 to RZ-84, (gali no. 20) Prem Nagar in 018-S Milap Nagar	AC-30/2018-19/64	South DMC	5.62	5.62	2.81
Total						262.64	262.64	131.26

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:-

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/ 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	114.85
2	M.H. "4217" 60-789 98 00 53	16.41
	Total	131.26

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 displayed 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 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.
- 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.
- 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.**
- 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.
- 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 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.
- Similar nature of work should be treated as single project and splitting of the work is not allowed.**
- 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.**
- 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/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, South DMC, AC-30	50212587993	Allahabad Bank, Darya Ganj Branch	ALI. A0210411

Yours faithfully,

F.18B(157)/AC-30/UD/MLALADS/6VS/2017-18/ 19496-19511 Dated: 08/08/19
Section Officer (MLALAD)

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-III), West Zone South Delhi Municipal Corporation C-Block, Vishal Enclave, New Delhi-27 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Rajesh Rishi, Hon'ble MLA, Janakpuri Assembly Constituency (AC-30), Parliamentary Secretary (Health), GNCTD, Janakpuri, New Delhi-110059.
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 Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, 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 (IIQ) 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 Copies).

Section Officer (MLALAD)