

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

F.18B(130)/AC-03/UD/MLALADS/6VS/2017-18/ 19782-19797

Dated: 19/08/2019

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 2018-19 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A E/S of Rs 227.18 Lakh and release amount of **Rs. 113.56 (Rupees One Crore Thirteen Lakh and Fifty Six Thousand Only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Timar Pur Assembly Constituency (AC-03) of Hon'ble MLA Sh. Pankaj Puslikar 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)

Sl. No.	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-5125	2481	Imp./Dev. to lane by pdg. RMC from Lila Dhar Sahu Hs to Sangam Vihar Pusta, Kashyap General Store to Transformer, Transformer to Amit Pattal, Gali no. 8/2 & Gali no. 8/3 in gali no. 8 Wazirabad Village Ward 12 N/CLZ.	AC-03/2019-20/10	North DMC	23.52	23.52	11.76
2	6DVS-5126	2481	Imp./Dev. to lane by pdg. RMC from Kharak Singh Hs to Sangam vihar pusta, Sandip general Store to Ankit General Store & General Store to Sangam Vihar Pusta in Gali no. 8 Wazirabad Village Ward 12 N/CLZ.	AC-03/2019-20/11	North DMC	23.43	22.98	11.49
3	6DVS-5127	2481	Imp./Dev. to lane by pdg. RMC from Virender Yadav Hs to Vishal Tyagi Hs & Vinod Hs to Kishor Hs & Jagdama General Store in Gali no. 12 Wazirabad Village Ward 12 N/CLZ.	AC-03/2019-20/12	North DMC	4.90	4.81	2.40
4	6DVS-5128	2481	Imp./Dev. to lane by pdg. RMC from Sunit Tyagi Hs to Sandeep Tyagi Hs, Sandeep Tyagi Hs to Lal Babu Hs & Vipul Hs & H.no. A-41 Wali Gali in gali no. 4 Wazirabad Village Ward 12 N/CLZ.	AC-03/2019-20/13	North DMC	8.36	8.21	4.10
5	6DVS-5129	2481	Imp./Dev. to lane by pdg. RMC from Shani Mandir to Transformer (pusta) in gali no. 6 Wazirabad Village Ward 12 N/CLZ.	AC-03/2019-20/14	North DMC	21.37	20.96	10.48
6	6DVS-5130	2481	Imp./Dev. to lane by pdg. RMC from H.no. 59 to Chanda Devi Hs, Raj Kumar Tyagi Hs to Khoob Singh Hs, Tej Pal Sharma Hs to Anil Rathi Hs, Hs no. 29 to Shukala Niwas Hs in Gali no. 2 Wazirabad Village Ward 12 N/CLZ.H	AC-03/2019-20/15	North DMC	4.00	3.93	1.96
7	6DVS-6543	2953	Imp./Dev. of lane by pdg. RMC from Main road Wazirabad to Sangam Vihar Pusta Gali no. 16 in Wazirabad Village ward 12 N/CLZ	AC-03/2019-20/16	North DMC	25.47	24.98	12.49

8	6DVS -6544	2953	Imp./Dev. of lane & branch lanes by pdg. RMC from Pt. Dayal Sadan to Sangam Vihar Pusta, H.no. 217 to H.no. 236, H.no. 188 to H.no. 200, H.no. 176 to H.no. 187, H.no. 145 to H.no. 158, H.no. 135 to H.no. 144, H.no. 119 to H.no. 134, H.no. 99 to H.no. 118, H.no. 81 to H.no. 98, H.no. 46 to H.no. 63, & H.no. 64 to H.no. 80 Gali no. 16 in Wazirabad Village Ward 12 N / CLZ	AC-03/2019-20/17	North DMC	32.83	32.20	16.10
9	6DVS -6545	2953	Imp./Dev. of lane by pdg. RMC at Satender Bhatti wali Gali & Ram Naresh Hs to Gopal Sharma Hs Gali no. 15 in Wazirabad village ward 12 N / CLZ	AC-03/2019-20/18	North DMC	8.71	8.54	4.27
10	6DVS -6546	2953	Imp./Dev. to branch lanes by pdg. RMC at gali no. 9/3, gali no. 9/5, gali no. 9/13, gali no. 9/15, gali no. 9/2, gali no. 9/4 gali no. 9/14, gali no. 9/16, H.no. C-27 to B-3 & Raees Auto to H.no. C-158 Gali no. 9 in Wazirabad Village Ward 12 N / CLZ	AC-03/2019-20/19	North DMC	17.06	16.80	8.40
11	6DVS -6547	2954	Imp./Dev. of lane by pdg. RMC from Ramveer Hs to Rakesh Kashiyap Hs gali no. 13/1 Wazirabad Village Ward 12 N / CLZ	AC-03/2019-20/20	North DMC	13.95	13.68	6.84
12	6DVS -6548	2954	Imp./Dev. of lane & branch lanes by pdg. RMC from Main road Wazirabad to Sangam Vihar Pusta, Raj Sing (D.P) Wali gali & Shree Balaji Wali Gali, Gali no. 14 in Wazirabad Village Ward 12 N / CLZ	AC-03/2019-20/21	North DMC	21.06	20.65	10.32
13	6DVS -6549	2954	Imp./Dev. to branch lane by pdg. RMC from Dinesh Pandit Hs to Bishana Hs, Rajesh Hs to Raj Pal Hs, Ashok Hs to Ashok Shrivastav Hs, Taj Palalce to Jhumak Yasav Hs in gali no. 12, Wazirabad Village Ward 12 N / CLZ	AC-03/2019-20/22	North DMC	4.68	4.59	2.29
14	6DVS -6550	2954	Imp./Dev. to lanes by pdg. RMC from Al-Ameen Properties to Gulzar Ahmad Hs, Gulzar Ahmad Hs to Amina Masjid, H.no. A-326 to A-398 & Malil Medical Store to Satbir tyagi Hs Gali no. 9 in Wazirabad Village Ward 12 N / CLZ	AC-03/2019-20/23	North DMC	21.75	21.33	10.66
			Total (North DMC)			231.09	227.18	113.56

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	99.36
2	M.H. "4217" 60-789 98 00 53	14.20
	Total	113.56

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.
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. **Contingencies is allowed 1% instead of 3% before execution of 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 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, 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 North DMC	0113000107683105	PNB Chandni Chowk Delhi	PUNB0011300

F.18B(130)/AC-03/UD/MLALADS/6VS/2017-18/ 14782-14797
Copy for necessary action to:-

Section Officer (MLALAD)
Dated: 19/08/2019

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer M-I/CLZ IInd Floor Rajpur Road Civil line Zone .

Copy for information to:-

1. Hon'ble MLA, Sh. Pankaj Pushkar, 2662, Hudson Lane, Guru Teg Bahadur Nagar, Delhi.
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 Joint Secretary, Finance (Budget) 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, North DMC, Dr. SPM, Civic Centre, Minto Road, 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)