

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI-02

F.18B(164)/AC-37/UD/MLALADS/6VS/2017-18/27770-27784

Dated: 02/12/2019

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)

In continuation of this office sanction order No. F.18B(164)/AC-37/UD/MLALADS/6VS/2017-18/17311-17325 dated 12/07/2019 approval of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S for additional estimated cost of Rs 100.85 Lakh and release of 50% of the estimated cost i.e. Rs. 50.35 Lakh (Rupees Fifty Lakh & Thirty Five Thousand Only) to South DMC as first installment for carrying out the following work in Palam Assembly Constituency (AC-37) of Hon'ble MLA Ms. Bhavna Gaur 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	Diary No.	Name of Work	Work ID	Executing Agency	Sanctioned Amount	Amount already release (i.e. 50% of estimated cost)	Lowest Tender cost	Additional Amount Required by the EDMC (Difference)	50 % of the Additional Amount Required by the EDMC
1	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 54 to 15, 106 to 67 and 158 to 119 in Harijan Basti in C-54 S NGZ	AC-37/2018-19/20	SDMC	16.13	8.60	19.62	3.49	1.74
2	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 210 to 171, 288 to 223 and 197 to 184 in Harijan Basti in C-54 S NGZ	AC-37/2018-19/21	SDMC	16.25	8.12	19.43	3.18	1.59
3	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 275 to 236, 340 to 301 and 392 to 353 in Harijan Basti in C-54 S NGZ	AC-37/2018-19/22	SDMC	16.13	8.06	20.09	3.96	1.98
4	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 1034A to 366, 1028A to 314 and 145 to 132 in Harijan Basti in C-54 S NGZ	AC-37/2018-19/23	SDMC	17.82	8.91	21.86	4.04	2.02
5	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 47A to 28, 99A to 80, 989 to 1017 and 262 to 249 in Harijan Basti in C-54 S NGZ	AC-37/2018-19/24	SDMC	15.60	7.80	19.13	3.53	1.76
6	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 1079 to 616 and 1053 to 622 in Harijan Basti in C-54 S NGZ	AC-37/2018-19/25	SDMC	16.95	8.48	20.66	3.71	1.85
7	2628	Imp. Of lane by pdg. Interlocking tiles and drain from HS no. 955 to 672/D, 959 to 714D in Harijan Basti in C-54 S NGZ	AC-37/2018-19/26	SDMC	17.51	8.75	20.66	3.15	1.57

8	2705	REMODELLING OF EXISTING DRAIN ON LHS BY BRICK WORK, C/PLASTER & R.C.C WORK FROM HOUSE NO 162 IN A BLOCK TO COMMUNITY HALL C BLOCK IN SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/29	SDMC	15.16	7.58	17.84	2.68	1.34
9	2705	REMODELLING OF EXISTING DRAIN ON BY BRICK WORK, C/PLASTER & R.C.C WORK FROM C BLOCK PARK TO HOUSE 1 OPPOSITE COMMUNITY HALL IN SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/31	SDMC	15.10	7.55	18.50	3.40	1.70
10	2705	REMODELLING OF DAMAGED DRAIN AND CULVERT IN A BLOCK DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/33	SDMC	16.67	8.33	20.29	3.62	1.81
11	2705	REMODELLING OF DAMAGED DRAIN AND CULVERT IN C BLOCK DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/34	SDMC	16.63	8.31	19.15	2.52	1.26
12	2705	PROVIDING AND LAYING 60 MM THICK FACTORY-MADE CEMENT CONCRETE INTERLOCKING PAVER BLOCK (COLOUR) IN D AND SMALL B BLOCK IN DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/36	SDMC	16.39	8.19	19.73	3.34	1.67
13	2705	PROVIDING AND LAYING 60 MM THICK FACIORY MADE CEMENT CONCRETE INTERLOCKING PAVER BLOCK (COLOUR) IN B BLOCK DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/37	SDMC	13.80	6.90	19.43	5.63	2.81
14	2705	PROVIDING AND LAYING 60 MM THICK FACIORY MADE CEMENT CONCRETE INTERLOCKING PAVER BLOCK (COLOUR) IN A BLOCK AND C BLOCK DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/38	SDMC	16.42	8.21	19.38	2.96	1.48

15	2705	REMODELLING OF DAMAGED DRAIN AND CULVERT IN D BLOCK DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/39	SDMC	16.50	8.25	19.43	2.93	1.46
16	2705	REMODELLING OF DAMAGED DRAIN AND CULVERT IN B BLOCK DWARKA SECTOR 7 JJ COLONY IN WARD NO 54-S NGZ	AC-37/ 2018 -19/40	SDMC	16.68	8.34	19.39	2.71	1.35
17	2706	Imp./Dev. of Sw drain from DDA Road to Tikona Park JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/41	SDMC	14.11	7.05	15.99	1.88	0.94
18	2706	Imp./Dev. of Sw drain from House no. A-7 to House no. E-7 in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/42	SDMC	14.52	7.26	15.96	1.44	0.72
19	2706	Imp./Dev. of Sw drain from Mata Rani Mandir to M C Pry School Dwarka in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/43	SDMC	13.91	6.95	15.77	1.86	0.93
20	2706	Imp./Dev. of Road by P/L RMC from near SDMC Pry School (Back side) to House C-140 JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/44	SDMC	17.17	8.58	19.72	2.55	1.27
21	2706	Imp./Dev. of Road from MCD Dhalao to Mohalla clinic in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/45	SDMC	16.18	8.09	19.93	3.75	1.87
22	2706	Imp./Dev. of Road by P/L RMC from near SDMC Public Toilet to Traingle park in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/46	SDMC	17.36	8.68	19.73	2.37	1.18
23	2706	Imp./Dev. of Road from Mohalla Clinic to House no. E-7 in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/47	SDMC	13.02	6.51	18.53	5.51	2.75
24	2706	Imp./Dev. of Sw drain from House no. B-178 to House no. C-7 in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/48	SDMC	14.58	7.29	16.33	1.75	0.87
25	2706	Imp./Dev. of road and drain from House no. A-112 to House no. B-56 in JJ Colony Dwarka Sector-1 in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/49	SDMC	16.57	8.28	19.70	3.13	1.56
26	2706	Imp./Dev. of Sw drain from MC Pry School Dwarka Sector-1(back side) to house no. C-58 in JJ Colony Sector-1 Dwarka in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/50	SDMC	14.44	7.22	16.27	1.83	0.91

27	2706	Imp./Dev. of road by providing and laying Interlocking Paver Block in A-Block JJ Colony Sector-1 Dwarka in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/51	SDMC	16.18	8.09	21.38	5.20	2.60
28	2706	Imp./Dev. of road by providing and laying Interlocking Paver Block in C-Block JJ Colony Sector-1 Dwarka in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/52	SDMC	14.13	7.06	18.48	4.35	2.17
29	2706	Imp./Dev. of road by providing and laying Interlocking Paver Block in D-Block JJ Colony Sector-1 Dwarka in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/53	SDMC	16.76	8.38	21.52	4.76	2.38
30	2706	Imp./Dev. of road by providing and laying Interlocking Paver Block in E-Block JJ Colony Sector-1 Dwarka in Ward no. 52S/ Najafgarh	AC-37/ 2018 -19/54	SDMC	16.77	8.38	22.39	5.62	2.81
Total					475.44	238.20	576.29	100.85	50.35

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 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 Additional Amount/First Instalment
1	M.H. "4217" 60-051 97 00 53	44.06
2	M.H. "4217" 60-789 98 00 53	6.29
	Total	50.35

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 the 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. 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. 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.
12. **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.**

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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. The executing agencies will strictly follow the provisions as per CPWD work manual.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. **Similar nature of work should be treated as single project & splitting of work is not allowed.**
20. **The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal.**
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 all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
24. The Executing Agency will submit a of cost of index over DSR 2016 in respect of the above works in UD Department before execution of the works

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.

Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR CODE
South DMC	Commissioner SDCM, AC-37	50212588635	Allahabad Bank Daryaganj	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (Plg.)

Dated: 02/12/2019

F. No. 18B(164)/AC-37/UD/MLALADS/6VS/2017-18/ & 7770-27784

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, South DMC, Office of the Executive Engineer(M-IV), Zonal building, Dhansa Stand, Najafgarh, New Delhi-110043 with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. The Hon'ble MLA Ms. Bhavna Gaur (AC-37), Palam Assembly Constituency (AC-37), WZ-507A, Main Road, Near Pillar No. 59, Palam Colony, New Delhi-110077
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. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
6. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, 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 (HQ) 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).

Asstt. Director (Plg.)

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