

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

F.18B(185)/AC-58/UD/MLALADS/6VS/2017-18/16412-16426

Dated: 27/06/2019

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 for estimated cost of Rs 536.52 Lakh and release of 50% of the estimated cost i.e. Rs 268.23 Lakh (Rupees Two Hundred Sixty Eight Lakh and Twenty Three Thousand Only) to East DMC as first installment for carrying out the following work in Laxmi Nagar Assembly Constituency (AC-58) of Hon'ble MLA Shri Nitin Tyagi 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 Amount	50% of Revised Estimated Cost
1	6DVS-4836	2326	Imp. Dev. of lanes of pandav Nagar by providing RMC and Drains for lane from H.No. 3/11 to S-21 and links near H.No. S-24 and S-16 and in lane from H.No. S-69 to C-253 and link near H.No. C-216 ward No-16E/AC-58 Shah (S) Zone	AC-58/2018-19/51	EDMC	22.08	22.07	11.04
2	6DVS-4837	2327	Imp. Dev. of lanes of Saket Block Mandawli by providing RMC Drains for street no. 12 and links near H.No. 56, H.No. 60 and H.No. 65 and street No. 3 from H.No. 12/1 to H.No. 30/8 alongwith link near park in Saket Block in Ward no-16E/AC-58 Shah (S) Zone	AC-58/2018-19/52	EDMC	21.16	21.15	10.58
3	6DVS-4838	2328	Imp. Dev. of lanes of Pandav Nagar by Providing RMC and Drain for lane from H No. C 82 to C 95 by providing RMC from H.No. C-49 B to C 61 and from H. No. C 117 to side lane of Radha Krishna Mandir in ward no- 16E/AC-58 Shah (S) Zone	AC-58/2018-19/53	EDMC	22.23	22.23	11.11
4	6DVS-4839	2329	Imp. Dev. of Path and other repair work in D Park & S Block Park Pandav Nagar in Ward No. 16E(224)/AC-58 Shah (S) Zone in Pandav Nagar	AC-58/2018-19/54	EDMC	14.87	16.19	8.09
5	6DVS-4840	2330	Construction of Shelter in S Block Park Pandav Nagar in W. No. 16E (224)/AC-58 Shah (S) Zone in Pandav Nagar	AC-58/2018-19/55	EDMC	10.60	10.60	5.30
6	6DVS-4841	2331	Imp. Dev. of lanes from H.No. A-402 to A-412/B and Lane adjoining to H. No 713 in Ganesh Nagar-II by Pdg. RMC in Ward No. 15E/AC-58 in Shakarpur	AC-58/2018-19/56	EDMC	22.83	22.82	11.41
7	6DVS-4842	2332	Imp. Dev. of lanes from H.No. 91 to A-71 in South Ganesh Nagar by Pdg. RMC in Ward No. 15E/AC-58 in Shakarpur	AC-58/2018-19/57	EDMC	22.78	22.78	11.39
8	6DVS-4843	2333	Imp. Dev. of lanes adjoining to H.No. D-10 in Ganesh Nagar-II by Peg RMC in Ward No. 15E/AC-58 in Shah (S) Zone in Shakarpur	AC-58/2018-19/58	EDMC	22.49	22.49	11.24
9	6DVS-4844	2334	Imp. Dev. of lanes of WA Block, Shakarpur by pdg. RMC and Drain in Lane from H.No. WA-157 to WA-188B and lane near H.No. WA-147 in W. No. 15E/AC-58 in Shakarpur.	AC-58/2018-19/59	EDMC	18.62	18.62	9.31

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10	6DVS-4845	2335	Imp./ Dev. of Gali no. 1, Ganesh Nagar – II by pdg. RMC from H.No. 438 to A-417 in W. No. 15E/AC-58 Shah. South Zone in Shakarpur.	AC-58/2018-19/60	EDMC	24.76	24.76	12.38
11	6DVS-4846	2336	Imp./ Dev. of lanes from Patparganj Road to H.No. B-56 and from H.No. A-75 to A-23 in South Ganesh Nagar by pdg. RMC in W.No. 15E/AC-58 in Shakarpur.	AC-58/2018-19/61	EDMC	22.76	22.76	11.38
12	6DVS-4863	2353	Imp./ Dev. of lane from H.No. F-77 to F-87 West Jawahar Park by Pd. RMC in W.No. 13-E/AC-58 in Shah. (S) Zone.	AC-58/2018-19/62	EDMC	8.39	8.39	4.19
13	6DVS-4877	2364	Imp./Dev. of Gali No. 8,10,12 and back lane of Gali No. 7, Gurudwara Road, Laxmi Nagar in W.No.-14-E/AC-58 in Shah. (S) Zone.	AC-58/2018-19/63	EDMC	33.21	32.74	16.37
14	6DVS-4878	2364	Imp./Dev. of Gali from H.No. N-39 to H.No. N-50 in N-Block Laxmi Nagar in W.No. 14-E/AC-58 by pdg. O in Shah. (S) Zone.	AC-58/2018-19/64	EDMC	13.18	13.00	6.50
15	6DVS-4879	2365	Imp./Dev. of Gali No. 4 from Kishan Kunj MC Pry. School to H. No. PP-11/J-Extn. and links of Anar Maszid Road and Links of Main Kishan Kunj Road in W.No. 13-E/AC-58 by pdg. O in Shah. (S) Zone.	AC-58/2018-19/65	EDMC	99.00	95.03	47.51
16	6DVS-4880	2366	Imp./Dev. of lane of Narain Nagar from H.No. B-86 to H.No. I-90 to MCD Park to H.No. N/53, H.No. 827 to H.No. 706, H.No. N-148 to H.No. R-18 and H.No. N-92 to H.No. R-12 in W.No. 13-E/AC-58 in Ramesh Park by pdg. O Shah. (S) Zone.	AC-58/2018-19/66	EDMC	79.99	78.85	39.42
17	6DVS-4888	2373	Imp/Dev of Approach Road of Himachal Mohalla from Main Road Mandawali, adjoining link near H.No. A-358 and Bharta Ram Gali from H. No. 262 to 272A by pdg. RMC in W.No. 16E/AC-58 in Shahdara South Zone in Pandav Nagar Shah(S) Zone.	AC-58/2018-19/67	EDMC	18.77	18.77	9.38
18	6DVS-4889	2374	Imp/Dev of Gali No 8 and Gali No 3, Ganesh Nagar-II by pdg. RMC in W.No 15E/AC-58 in Shakarpur Shah (S) Zone	AC-58/2018-19/68	EDMC	23.30	23.30	11.65
19	6DVS-4890	2375	Imp/Dev of of Lane adjoining to Mahila Park, Shakarpur from H.No. S-6, Sunder Block to H.No 417 by pdg. RMC in W.No. 15E/AC-58 in Shakarpur Shah(S) Zone.	AC-58/2018-19/69	EDMC	23.48	23.48	11.74
20	6DVS-4891	2376	Imp/Dev of Ambedkar Marg, Mandawali by pdg. RMC and Drain in W.No 16E/AC-58 in Shahdara South Zone in Pandav Nagar Shah (S) Zone.	AC-58/2018-19/70	EDMC	16.49	16.49	8.24
						540.99	536.52	268.23

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	234.70
2	M.H. "4217" 60-789 98 00 53	33.53
	Total	268.23

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 display 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 also not allowed without approval of the 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.
- 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.
- 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.
- 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.**
- 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 Planning Department/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.
- Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
- Similar nature of work should be treated as single project.
- 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.
- 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.
- 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.
- The Executing Agency should submit a copy of prevailing cost index over DSR 2016 issued by competent authority of CPWD for the above work in UD Department before execution of the work.

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

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
East DMC	4408000100271997	Commissioner, East DMC	PNB Mayur Vihar Ph-II	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

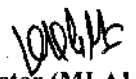
Dated: 27/06/2019

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque
3. The Executing Engineer M-IV Shah (S) Zone, East DMC, School Block, Shakarpur, Delhi-92 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.

Copy for information to:-

1. Shri Nitin Tyagi, Hon'ble MLA, Laxmi Nagar Assembly Constituency (AC-58), S-548, School Block, Shakarpur, Delhi-110092.
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 Pr. 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 Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092.
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 Copy).


Asstt. Director (MLALAD)