

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

F. No. 18B(158)/AC-31/UD/MLALADS/6VS/2017-18/ 5613-5627
CD No.: 021483634

Dated: 14/11/2018

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2018-19 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 406.34 Lakh and release of 50% of the estimated cost i.e. Rs. 203.21 Lakh (Rupees Two Crore Three Lakh and Twenty One Thousand Only) to South DMC as first installment for carrying out the following works in Vikaspuri Assembly Constituency (AC-31) of Hon'ble MLA Sh. Mahinder Yadav under 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):

(Rs. in Lakh)							
Sl. No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised estimated cost	50% of Estimate & Cost
1	1157	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from Society office to H.no. 52 (Proposed length 180 Mtr Width 6.00 mtr) & Four Parking portion (Proposed length 11 Mtr Width 12.00 mtr) in Vaishali Appartment in Vikaspuri in C-20S.	AC-31/2018-19/24	South DMC	17.90	18.60	9.30
2	1157	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from main gate to H.no. 108 (Proposed length 180 Mtr Width 5.00 mtr) & H.no. 108 to H.no. 139 (Proposed length 95 Mtr Width 7.00 mtr) in Lok Vihar Appartment in Vikaspuri in C-20S.	AC-31/2018-19/25	South DMC	17.73	18.48	9.24
3	1157	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from near H.no. 139 to Guard Room (Proposed length 148 Mtr Width 9.00 mtr) in Lok Vihar Appartment in Vikaspuri in C-20S.	AC-31/2018-19/26	South DMC	17.96	18.70	9.35
4	1157	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from 145 to Back side of 115 (Proposed length 120 Mtr Width 8.00 mtr) & from back side of H.no. 115 to back side H.no. 72 (Proposed length 90 Mtr Width 7.00 mtr) in Lok Vihar Appartment in Vikaspuri in C-20S.	AC-31/2018-19/27	South DMC	17.90	18.61	9.31
5	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from H.no. 85 to H.no. 138 (Proposed length 110 Mtr Width 7.00 mtr) & from H.no. 1 to H.no. 38 (Proposed length 90 Mtr Width 8.00	AC-31/2018-19/28	South DMC	17.91	18.65	9.32

		mtr) in Promise Appartment in Vikaspuri in C-20S.					
6	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from Tample to H.no. 19 (Proposed length 240 Mtr Width 3.00 mtr) & from H.no. 19 to H.no. 133 (Proposed length 80 Mtr Width 7.00 mtr) in Promise Appartment in Vikaspuri in C-20S.	AC-31/2018-19/29	South DMC	17.95	18.53	9.27
7	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 in Main gate to near L-1 (Proposed length 110 Mtr Width 5.00 mtr) & K-1 to J-3 (Proposed length 70 Mtr Width 5.00 mtr) in Galaxy Appartment in Vikaspuri in C-20S.	AC-31/2018-19/30	South DMC	17.92	18.35	9.18
8	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from J-3 to D-1 (Proposed length 110 Mtr Width 5.00 mtr) and from Gaurd Room to D-1 (Proposed length 70 Mtr Width 5.00 mtr) in Galaxy Appartment in Vikaspuri in C-20S.	AC-31/2018-19/31	South DMC	17.94	18.37	9.19
9	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 in A-24 to B-13 (Proposed length 100 Mtr Width 10.00 mtr) and Parking Portion outside Water Pump (Proposed length 25 Mtr Width 15.00 mtr) in Shivam Appartment in Vikaspuri in C-20S.	AC-31/2018-19/32	South DMC	17.96	18.69	9.35
10	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 in H.no. A-24 to B-34, A-33 Back-A Back to B-13 (Proposed length 210 Mtr Width 4.00 mtr) and from H.no. A-24 Back to H.no. A-1 Back (Proposed length 50 Mtr Width 6.00 mtr) in Shivam Appartment in Vikaspuri in C-20S.	AC-31/2018-19/33	South DMC	17.94	18.45	9.23
11	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from H.no. 23 to H.no. 20 (Proposed length 63 Mtr Width 7.30 mtr) and from H.no. 20 to H.no. 5 (Proposed length 135 Mtr Width 8.00 mtr) Raavi Appartment in Vikaspuri in C-20S.	AC-31/2018-19/34	South DMC	17.95	18.69	9.35
12	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from H.no. 24 to H.no. 4 (Proposed length 96 Mtr Width 7.60 mtr) and portion outside H.no. 23 & H.no. 5 (Proposed length 15 Mtr Width 14.00 mtr) in Raavi Appartment in Vikaspuri in C-20S.	AC-31/2018-19/35	South DMC	17.96	18.50	9.25
13	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 in C-1 Block & Five parking Area in Block C-2, C-3, D-1, D-2 in Panchvati Appartment in Vikaspuri in C-20S.	AC-31/2018-19/36	South DMC	17.62	18.34	9.17

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14	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 in C-1 Block & Five parking Area in Block B-4, B-5, B-7, B-8, C-4 in Panchvati Apartment in Vikaspuri in C-20S.	AC-31/2018-19/37	South DMC	16.69	17.38	8.69
15	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from D-1/201 to A/16 (Proposed length 100 Mtr Width 5.50 mtr) & Four Parking in Block B-1, B-2, B-3, B-6 in Panchvati Apartment in Vikaspuri in C-20S.	AC-31/2018-19/38	South DMC	17.84	18.56	9.28
16	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from B-3 to A/16 (Proposed length 200 Mtr Width 5.50 mtr) in Panchvati Apartment in Vikaspuri in C-20S.	AC-31/2018-19/39	South DMC	17.99	18.51	9.26
17	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from main gate to B-1/101 (Proposed length 200 Mtr Width 5.50 mtr) & from B-3 to B-1/101 (Proposed length 100 Mtr Width 5.50 mtr) in Panchvati Apartment in Vikaspuri in C-20S.	AC-31/2018-19/40	South DMC	17.90	18.56	9.28
18	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from H.no. 25 to Electrical Office (Proposed length 103 Mtr Width 8.50 mtr) in Samaj Kalyan Apartment in Vikaspuri in C-20S.	AC-31/2018-19/41	South DMC	17.94	18.46	9.23
19	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from C-1 to A-4 & G-2 to E-5 (Proposed length 80 Mtr Width 7.00 mtr) & C-1 to G-2 (Proposed length 110 Mtr Width 3.00 mtr) in Poothi Vikaspuri in C-20S.	AC-31/2018-19/42	South DMC	17.17	18.14	9.07
20	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from 3A to 2A (Proposed length 55 Mtr Width 7.00 mtr) & 39A to 32A (Proposed length 70 Mtr Width 8.00 mtr) in Evershine Apartment in Vikaspuri in C-20S.	AC-31/2018-19/43	South DMC	17.96	18.68	9.34
21	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from 32A to 2A (Proposed length 140 Mtr Width 7.00 mtr) in Evershine Apartment in Vikaspuri in C-20S.	AC-31/2018-19/44	South DMC	17.90	18.41	9.21
22	1158	Imp. To lane by pdg. Demolishing Cc, B/Agg., RMC M-25 from near 36A to 5A (Proposed length 111 Mtr Width 12.00 mtr) in Evershine Apartment in Vikaspuri in C-20S.	AC-31/2018-19/45	South DMC	17.94	18.68	9.34
Total					391.97	406.34	203.21

The amount is debitable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

- Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this Head BE 2018-19 Rs. 225.00 Crore) and

2. Major Head '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this Head BE 2018-19 Rs. 55.00 Crore)

The Head -wise details of Amount/funds to be released/ disbursed are as under:-

S.No	M.H.	(Rs. in lakh)
		Amount to be released as First Installment to South DMC
1	M.H. "2217" 05-800 80 00 42	163.29
2	M.H. "2217" 05-789 99 00 42	39.92
	Total	203.21

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 Owning 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 display 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 of 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. **Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.**
13. **The funds under the MLALAD Scheme will be utilized by the agency 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.**
14. **The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.**
15. **The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.**
16. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
17. Similar nature of work should be treated as single project.
18. 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.
19. 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.
20. **Copy of the cost of index over DSR should provided from Executing Agency and placed in record as per FD order 14/05/2018 to UD Department before Execution of the work.**
21. 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 Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to South DMC through ECS/RTGs/Cheque. The details of Bank Account is as under:-

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
South DMC	50212588067	Commissioner SDMC AC-31	Allahabad Bank (Daryaganj)	ALLA0210411	110010008

Assistant Director (Planning)

F. No. 18B(158)/AC-31/UD/MLALADS/6VS/2017-18/ 5613-5627 Dated: 14/11/2018

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 Executive Engineer, south DMC, Engineering Department, Dr. shyama Prasad Mukherjee, Civic Centre, JLN Marg, New Delhi.

Copy for information to:-

1. The Hon'ble MLA Sh. Mahinder Yadav (AC-31), Plot No. 1, Vikas Vihar, Pradhan Chowk, Ranhola Road, Vikas Nagar, New Delhi-110059
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002..
7. The commissioner, South DMC Dr. shyama Prasad Mukherjee , Civic centre, JLN Marg, New Delhi.
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.(2 copies)

Assistant Director (Planning)