

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th FLOOR, SEWING, DELHI SECRETARIAT

I.P. ESTATE, NEW DELHI

F. No. 18B(158)/AC-31/UD/MLALADS/6VS/2017-18/ 375-389
CD No.: 021483634

Dated: 30/5/2018

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 274.31 Lakh and release of 50% of the estimated cost i.e. Rs. 137.09 Lakh (Rupees One Hundred and Thirty Seven Lakh and Nine Thousand Only) 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):

S. No	Diary No.	Name of Work	Executing Agency	Work ID	Estimated Cost	50% of Estimated Cost
1	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 from H.No.94 to H.No.66 (Proposed length 83 Mtr width-8.00 mtr) H.No.2 to H.No.25 (Proposed length 73 Mtr width-8.00mtr) in Manocha Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/03	14.14	7.07
2	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 Gate No.2 to 94 (Proposed length 82 Mtr width-12.50 mtr) in Manocha Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/04	11.91	5.95
3	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No. 31 to H.No. 44 (Proposed length 60 Mtr width-10.00 mtr) H.No. 51 to H.No. 55 (Proposed length 26 Mtr width-6.40 mtr) H.No. 35 to H.No. 38 (Proposed length 38 Mtr width-7 mtr) H.No.46 to BSES (Proposed length 37 Mtr width-6.30 mtr) in Navyug Adrash Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/05	14.63	7.31
4	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No. 34 to H.No. 31 (Proposed length 40 Mtr width-6.60 mtr) H.No. 44 to H.No.38 (Proposed length 35 Mtr width-7.30 mtr) H.No. 34 to BSES (Proposed length 100 Mtr width-6.60 mtr) H.No. 19 to H.No.24 (Proposed length 50 Mtr width-8.80 mtr) H.No. 19 to H.No.23 (Proposed length 50 Mtr width-6.60 mtr) in Navyug Adrash Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/06	17.65	8.82
5	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No. 56 to H.No. 7 (Proposed length 111 Mtr width-7.50 mtr) Chowk between both park (Proposed length 31 Mtr width-23 mtr) in Navyug Adrash Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/07	17.97	8.98
6	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 BSES Transformer to H.No 25 (Proposed length 110 Mtr width-7.00 mtr) and from Main Gate to Back side of H.No.14 (Proposed length 80 Mtr width-7.50 mtr) in Arjun Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/08	17.96	8.98
7	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 Interlocking tiles, BSES Transformer to H.No S-1 (Proposed length 80 Mtr width-7.00 mtr) and from Front side of S-1 to H.No.21 (Proposed length 110 Mtr width-5.00 mtr) in Arjun Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/09	17.80	8.90
8	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 Interlocking tiles, Back side of 21 to H.No 25 A (Proposed length 80 Mtr width-7.00 mtr) and from Back side of S-1 to S-2 (Proposed length 110 Mtr width-4.00 mtr) Parking Area near main Entrance (Proposed length 30 Mtr width-15.00 mtr) and from Back side of 33 A to H.no S-5 (Proposed	South DMC	AC-31/2018-19/10	17.71	8.85

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		length 88 Mtr width-3.00 mtr) in Arjun Apartment in Vikaspuri in C-20 S				
9	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No. 106 to H.No. 146 (Proposed length 113 Mtr width-6.00 mtr) from Gate No. 1 to 106 (Proposed length 113 Mtr width-6.00 mtr) in Gangotri Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/11	17.97	8.92
10	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No. 217 to H.No. 146 (Proposed length 109 Mtr width-9.00 mtr) from Gate No.25 to 1 (Proposed length 70 Mtr width-8 mtr) in Gangotri Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/12	17.11	8.55
11	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No.97 to Near 177 (Proposed length 150 Mtr width-10.00 mtr) in Gangotri Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/13	17.57	8.78
12	325	Imp. To lane by pdg. Demolishing CC, B/Agg., Interlocking Tile RMC M-25 A-4 (Proposed length 54 Mtr width-7.00 mtr) A-4 to E-5 (Proposed length 82 Mtr width-8.00 mtr) E-5 to G-2 (Proposed length 75 Mtr width-6.00 mtr) G-2 to G-1(Proposed length 20 Mtr width-14.00 mtr) G-2 to E-2(Proposed length 14 Mtr width-12.00 mtr)) D-2 to E-6(Proposed length 14 Mtr width-7.00 mtr) D-4 to A-3(Proposed length 14 Mtr width-7.00 mtr) B-8 to B-1(Proposed length 14 Mtr width-11.00 mtr) C-4 to C-11(Proposed length 30 Mtr width-2.00 mtr) in Poorthi Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/14	19.96	9.98
13	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No. 12 to 115 (Proposed length 130 Mtr width-10.00 mtr) Charak Sadan Society in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/15	15.11	7.55
14	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No.12 to 45 (Proposed length 130 Mtr width-10.00 mtr) in Charak Sadan Society in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/16	15.11	7.55
15	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 H.No.109 to 45 (Proposed length 170 Mtr width-7 mtr) & from 109 to 115(Proposed length 50 Mtr width-10 mtr) in Charak Sadan Society in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/17	17.95	8.97
16	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 from M-2A to M-2-7A (Proposed length 80 Mtr width-8.00 mtr) H-1A to H-12A (Proposed length 86 Mtr width-4.60 mtr) in Gulmohar Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/18	13.67	6.83
17	325	Imp. To lane by pdg. Demolishing CC, B/Agg., RMC M-25 from M-7A to M-12A (Proposed length 47 Mtr width-6.70 mtr) M-2A to H-1A (Proposed length 47 Mtr width-10.50 mtr) in Gulmohar Apartment in Vikaspuri in C-20 S	South DMC	AC-31/2018-19/19	9.51	4.75
Total					274.31	137.09

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

1. Major Head "2217" sub Major Head 05 other Urban Development Scheme Minor Head 800 other 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:-

			(Rs. in lakh)
S.No	M.H.	Amount to be released as First Installment to South DMC	
1	M.H. "2217" 05-800	20.00	20.00
2	M.H. "2217" 05-789	99.00	99.00
Total			119.00

The funds released are subject to the following conditions: -

1. The total expenditure incurred shall not exceed Rs. 119.00 Lakhs 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. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. 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.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
15. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
16. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
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. The implementing agency will observe all codal formalities, 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 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 (Banyaganj)	ALL40210411	110010008

Yours faithfully,


Asstt. Director (Plg.)

Copy for necessary action to: -

1. The DDO, UD Deptt. GNCTD, Delhi Secretariat, (07 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi 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 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 Executive Engineer (M-IV) West Zone, South DMC, Engineering Department, Dr. Shyama Prasad Mukherji, Civic Centre, JLN Marg, New Delhi.
4. The P.S. to Pr. 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. 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.


Asstt. Director (Plg.)