

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

F.18B(160)/AC-33/UD/MLALADS/6VS/2017-18/ 10189-10204

Dated: 29/01/19

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 Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 218.24 Lakh and release of 50% of the estimated cost of Rs 111.06 (Rupees One hundred Eleven Lakh and Six Thousand Only) as first installment to South DMC for carrying out the following work in Dwarka Assembly Constituency (AC-33) of Hon'ble MLA Sh. Adarsh Shastri 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):-

(Rs. in Lakh)

Sl. No.	Diary No.	U.I. No.	Name of Work	Work I.D.	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	1608	6DVS-3332	Imp./Dev. of Lane by providing RMC, M/H, GG etc from H.no. RZ-1-60 to Krishan Paneer Bhandar in Ward 31-S in (Sagarpur west)	AC-33/2018-19/70	South DMC	6.57	6.45	3.22
2	1608	6DVS-3333	Imp./Dev. of Lane by providing RMC, M/H, GG etc from H.no. RZ-36 to RZ-45/333 in Ward 31-S (Sagarpur west)	AC-33/2018-19/71	South DMC	6.36	6.22	3.11
3	1608	6DVS-3334	Imp./Dev. of Lane by providing RMC, M/H, GG etc from Pinky Store to RZ-1-87A in Ward 31-S (Sagarpur west))	AC-33/2018-19/72	South DMC	32.49	31.81	15.90
4	1608	6DVS-3335	Imp./Dev. of Lane by providing RMC, M/H, GG etc from Utrakhand Bakery to Aggrawal in Ward 31-S (Sagarpur west))	AC-33/2018-19/73	South DMC	9.93	9.74	4.87
5	1608	6DVS-3336	Imp./Dev. of Lane by providing RMC, M/H, GG etc from Mantra Mobile to Amit Hardware in Ward 31-S (Sagarpur west))	AC-33/2018-19/74	South DMC	6.74	6.62	3.31
6	1608	6DVS-3337	Imp./Dev. of Lane by providing RMC, M/H, GG etc from Ganesh Store to J-Block to RZ-29/230 in Ward 31-S (Sagarpur west))	AC-33/2018-19/75	South DMC	8.69	8.24	4.12
7	1608	6DVS-3339	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ-10/230 to RZ-T-41 J block in Ward 31-S (Sagarpur west)	AC-33/2018-19/76	South DMC	9.96	9.49	4.74
8	1608	6DVS-3340	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ-30/230 to RZ-J 38/221A J block in Ward 31-S (Sagarpur west)	AC-33/2018-19/77	South DMC	9.82	9.37	6.68

9	1608	6DVS -3341	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 57 B/210 to RZ-24/211 J block in Ward 31-S (Sagarpur west)	AC-33/201 8-19/78	South DMC	8.57	8.13	4.06
10	1608	6DVS -3342	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 43/207 to RZ-24A/207 J block in Ward 31-S (Sagarpur west)	AC-33/201 8-19/79	South DMC	9.60	9.11	4.55
11	1608	6DVS -3343	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 22/207 to RZ 43/207 J block in Ward 31-S (Sagarpur west))	AC-33/201 8-19/80	South DMC	9.60	9.11	4.55
12	1608	6DVS -3344	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 65/209 to Style Studio J block in Ward 31 -S (Sagarpur west))	AC-33/201 8-19/81	South DMC	15.78	14.98	7.49
13	1608	6DVS -3345	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 82/238 to RZ 10/238 P & T block in Ward 31-S (Sagarpur west))	AC-33/201 8-19/82	South DMC	7.59	7.23	3.61
14	1608	6DVS -3346	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 11/245/351 to RZ 245/1 in Ward 31-S (Sagarpur west))	AC-33/201 8-19/83	South DMC	7.59	7.23	3.61
15	1608	6DVS -3347	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ P 78/238 to RZ P 78/238 to Gufa Wala Mandir P & T Block in Ward 31 -S (Sagarpur west)	AC-33/201 8-19/84	South DMC	8.42	8.02	4.01
16	1608	6DVS -3348	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ T 31 to RZ 2/226-227 in Ward 31 -S (Sagarpur west)	AC-33/201 8-19/85	South DMC	5.74	5.49	2.74
17	1608	6DVS -3349	Imp./Dev. of Lane by providing RMC, M/H, GG etc from T-40 to RZ-4/336 in P & T Block in Ward 31 -S (Sagarpur west)	AC-33/201 8-19/86	South DMC	14.53	13.80	6.90
18	1608	6DVS -3350	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 81/238 to RZ-27/251 in P & T Block in Ward 31- S Sagarpur west)	AC-33/201 8-19/87	South DMC	8.32	7.93	3.96
19	1608	6DVS -3351	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 2/223 to RZ Gufawala mandir in P & T Block in Ward 31- S (Sagarpur west)	AC-33/201 8-19/88	South DMC	9.22	8.74	4.37
20	1608	6DVS -3352	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 29/230 to Ram Swaroop House & RZ P-1/228 to R K Gurjar House in P & T Block in Ward 31 -S (Sagarpur west)	AC-33/201 8-19/89	South DMC	7.96	7.57	3.78
21	1608	6DVS -3353	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 250/210 to RZ -8B in Ward 31 -S (Sagarpur west)	AC-33/201 8-19/90	South DMC	6.90	6.58	3.29

22	1608	6DVS -3354	Imp./Dev. of Lane by providing RMC, M/H, GG etc from K S Rawat House in Ward 31- S (Sagarpur west)	AC- 33/201 8- 19/91	South DMC	17.32	16.38	8.19
			Total (South DMC)			227.70	218.24	111.06

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:-

1. 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 RE 2018-19 Rs. 600.00 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 RE 2018-19 Rs. 100.00 Crore)

The Head -wise details of Amount Allocation in RE 2018-19, funds released/ disbursed are as under:-

S.No.	M.H.	(Rs. in lakh)
		Amount to be released as 1 st Installment (South DMC)
1	M.H. "2217" 05-800 80 00 42	95.19
2	M.H. "2217" 05-789 99 00 42	15.87
	Total	111.06

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. 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. 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.
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 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.
14. 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 Planning Department/UD Department.
16. Sign of EE may be obtained AOC, AR & DOM etc./Preliminary Survey etc not considered and copy of Appd. Rate or AR shall be provided 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 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 the execution of the works.**
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.

20. Copy of cost of index over DSR should be provided to UD department by executive agency before the execution of work and cont. is allowed only 1% in place of 3%.
21. Similar nature of work should be treated as single project.
22. 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.
23. 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.
24. 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 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) 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.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, SDMC	0212589388	Allahabad Bank	ALLA0210411

F.18B(160)/AC-33/UD/MLALADS/6VS/2017-18/10189-10904

Section Officer (MLALAD)

Dated: 29/01/19

Copy for necessary action:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, M-II, NGZ, South DMC, Near MC Pry. School, Manglapuri, New Delhi-110045..

Copy for information:-

1. Hon'ble MLA, Shri. Ashish Shastri, RZ/35-36, Gali No-22, Vashishth Park, New Delhi-110046.
2. The Secretary to the 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. Secy, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Commissioner, South DMC, S.P Mukherji Civic Center, Minto Road, Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance 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. The Joint Director, 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Auditor, 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)