

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

F.18B(161)/AC-34/UD/MLALADS/6VS/2017-18/Part File-I **1698-1715**

Dated: **03/08/2018**

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 309.67 Lakh and release of amount of **Rs.154.78 (Rupees One Crore Fifty Four Lakh and Seventy Eight Thousand Only)** as first installment (i.e. 50% of the estimated cost) i.e. Rs. 101.35 Lakh to South DMC, Rs. 7.80 Lakh to PWD and Rs. 45.63 Lakh to I&FC for carrying out the following work in Matiala Assembly Constituency (AC-34) of Hon'ble MLA Sh. Gulab Singh 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.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimate Cost	50% of Estimated Cost
1	359	Imp. Of Lane by PDG RMC and Drain from Raghuveer house to Phirni Road in Village Badusarai in C-40 S NGZ	AC-34/2017-18/08	South DMC	13.15	12.90	6.45
2	359	Imp. Of Lane by PDG RMC and Drain from Pt. tara Chand wali Gali in Village Badusarai in C-40 S NGZ	AC-34/2017-18/09	South DMC	5.77	5.66	2.83
3	359	Imp. Of Lane by PDG RMC and Drain from Parveen House to soni House in Village Badusarai in C-40 S NGZ	AC-34/2017-18/10	South DMC	13.97	13.70	6.85
4	359	Imp. Of Lane by PDG RMC and Drain from Parkash House to Ramesh House, Shri Bhagwan House and lakshman House to Shri Bhagwan in Village Khera dabar C 40 S NGZ	AC-34/2017-18/11	South DMC	9.90	9.52	4.76
5	359	Imp. Of Lane by PDG RMC and Drain from Meer Singh House to phirmi road in Village Khera dabar C 40 S NGZ	AC-34/2017-18/12	South DMC	8.26	8.10	4.05
6	359	Imp. Of Lane by PDG RMC and Drain from of C.T.C in village Kharkhari Jatmal in C 40 S NGZ	AC-34/2017-18/13	South DMC	7.04	6.90	3.45
7	359	Imp. Of Lane by PDG RMC and Drain from of M.C. Pry. School in village Kharkhari Jatmal in C 40 S NGZ	AC-34/2017-18/14	South DMC	9.97	9.78	4.89
8	359	Imp. Of Road by PDG RMC and Drain Mahaveer Singh HS to Ramraj HS and Deep Chand Hs to Jag Narayan Hs in village Kharkhari Jatmal in C 40 S NGZ	AC-34/2017-18/15	South DMC	9.99	9.78	4.89
9	359	Imp. Of Lane by PDG RMC and Drain from Satish hs to sujan hs and Vijay Hs to dhram singh Hs in village Kharkhari Jatmal in C	AC-34/2017-18/16	South DMC	9.95	9.76	4.88

		40 S NGZ						
10	359	Imp. Of Lane by PDG RMC and Drain from Devender House to Ram Swaroop House and Drain from Moti Lal House to Ratan in Village Khera Dabar in C-40 NGZ.	AC-34/2017-18/17	South DMC	9.78	9.40	4.70	
11	359	Imp. Of Lane by PDG RMC and Drain from Chanderbhan Sh to Dhit Singh, Krishan to Mukesh Hs and Om Prakash wali in Village Ghumanhera in C-40 S NGZ	AC-34/2017-18/18	South DMC	6.28	6.16	3.08	
12	359	Imp. of Lane by PDG and drain from Om Prakash House to Duli House and Cheta Ram Phirni Road in Village Pandwala Kalan in C-40 NGZ.	AC-34/2017-18/19	South DMC	7.50	7.36	3.68	
13	359	Imp. Of Lane by PDG RMC and Drain from Mahender Hs to Satbeet Hs, Deepak wali gali and Narsi Hs to nanak Hs and Satbit Hs to Lal Singh hs in Village Dariyapur in C-40 S NGZ.	AC-34/2017-18/20	South DMC	9.89	9.70	4.85	
14	359	Imp. Of Lane by PDG RMC and Drain from Mahender Hs to Dharmbir Hs and Giriraj Hs to Yashpal Hs and Ghamandi wali Gali in village Pandwala kalan in C-40 s NGZ.	AC-34/2017-18/21	South DMC	9.88	9.69	4.84	
15	359	Imp. Of Lane by PDG RMC and Drain from Jitender Hs to Mahender Hs and Ishwar wali Gali in Village Dariyapur in C-40 S NGZ	AC-34/2017-18/22	South DMC	9.58	9.40	4.70	
16	359	Imp. Of Lane by PDG RMC and Drain from Karan Singh Hs to Phirni Road and Jagge ram Wali Gali in Village Khera Dabar in C-40 S NGZ.	AC-34/2017-18/23	South DMC	4.97	4.87	2.43	
17	359	Imp. Of Lane by PDG RMC and Drain from Rakesh House to Phirni Raod in Village Ghumanhera in C-40 S NGZ.	AC-34/2017-18/24	South DMC	9.20	9.02	4.51	
18	359	Imp. Of Lane by PDG RMC and Drain from Dharme HS to Sanjay Hs, Ombir Hs to Sanjay Hs and Om Prakash Hs to Samme Hs in Village Ghumanhera in C-40 S NGZ.	AC-34/2017-18/25	South DMC	9.02	8.85	4.42	
19	359	Imp. Of Lane by PDG RMC and Drain from Satya Prakash Hs to Jogender Hs in in village Pandwala kalan in C-40 s NGZ.	AC-34/2017-18/26	South DMC	9.31	8.95	4.47	
20	359	Imp. Of Lane by PDG RMC and Drain from Narender Hs to Lokram Hs and Samme Hs to Montu Hs in Village Ghumanhera in C-40 S NGZ.	AC-34/2017-18/27	South DMC	6.25	6.01	3.00	
21	359	Imp. Of Road by PDG road by Marking paint and Glow studs Chhawla to kanganheri Road in C-40 S NGZ.	AC-34/2017-18/28	South DMC	3.76	3.69	1.84	
22	359	Imp. Of Road by PDG road by Marking paint and Glow studs at Daulatpur to shikarpur Road in C-40S NGZ.	AC-34/2017-18/29	South DMC	4.71	4.61	2.30	
23	359	Imp. Of Lane by PDG RMC and Drain from Harsh Roop to Guatam Hs in Village Pandwala Khurd C-40 S NGZ.	AC-34/2017-18/30	South DMC	9.97	9.59	4.79	
24	359	Imp. of lane and PDG by RMC and drain from Omvir plot to Praveen House in Village Ghumanhera.	AC-34/2017-18/31	South DMC	9.76	9.39	4.69	
		Total (South DMC)			207.86	202.79	101.35	

25	455/ 240	EOR to Providing outdoor GYM Equipment at Sec-3, DGER Complex, Dwarka, Under Sub division-III, SWBMD, New Delhi, During 2018-19. (P-656)	AC- 34/2017 -18/32	PWD	15.61	15.61	7.80
		Total (PWD)			15.61	15.61	7.80
26	438	Providing and fixing Children play equipment in Crescent apartment Sec-18A, Delhi apartment plot No-15C Sec-22, Krishna Apartment Plot No.10 Sec-19B, New Arohi apartment Sec-12 Plot-13, New Ashiyana appt. Sec-6, plot no.10, Subh Laxmi appt., Sec-6 plot no.13, Apna villa CGHS plot no.23 Sec-10, The Cosmos CGHS plot no. 28 Sec-10 Sawan CGHS plot no.1 Sec-3, Ashoka Aptt., Plot no.8A Sec-11, Gauri Ganesh Aptt. Plot no. 8 Sec-3 Dwarka in Matila Constituency.	AC- 34/2017 -18/33	I&FC	45.34	45.93	22.96
27	438	Providing and fixing Open Gym in Delhi Appt. Plot no.15-C, Sec-22, Gulshan-E-Iqbal CGHS, plot no.3, Sec-19B, IIT Aptt. Sec-10, plot no.12, Katyani Aptt. Sec-6, Sunny Valley plot no.23, Sec-12, Rudra Aptt. Sec-6, plot no.12, Surya Aptt. Sec-6, Unique Aptt. CGHS Sec-6, Dky lark Aptt. Sec-6, Mansarovar Aptt. Sec-5 (10Nos CGHS) in Matila Constituency. (P-606/C).	AC- 34/2017 -18/34	I&FC	45.93	45.34	22.67
		Total (I&FC)			91.27	91.27	45.63
		Grand Total (South DMC, PWD & I&FC)			314.74	309.67	154.78

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 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 Allocation in BE 2018-19, funds released/ disbursed are as under:-

					(Rs. in lakh)	
Sl. No.	M.H.			Amount to be released as 1 st Installment (South DMC)	Amount to be released as 1 st Installment (PWD)	Amount to be released as 1 st Installment (I&FC)
1	M.H. "2217"	05-800	80 00 42	81.44	6.27	36.67
2	M.H. "2217"	05-789	99 00 42	19.91	1.53	8.96
	Total			101.35	7.80	45.63

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.

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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. 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.
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. 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 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 Oakridge Pvt. Ltd, South DMC & PWD through ECS/RTGs/Cheque and I&FC Department through Cheque in favour of Executive Engineer CD-I, I &FC Department.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner South DMC	50212588352	Allahbad Bank (Daryaganj)	ALLA0210411
Executive Engineer, CBMD M-121 (N) PWD	32255172165	SBI, Tis Hazari	SBIN0000726


Section Officer (MLALAD)

F.18B(161)/AC-34/UD/MLALADS/6VS/2017-18/Part File-I 1698-1715
Copy for necessary action to: -

Dated: 03/08/2018

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.

3. The Executive Engineer, South West Building & Dwarka Court PWD, B-6, NCC Building Safdarjung Enclave, New Delhi-110029.
4. The Assistant Engineer-II, Civil Division-I, I&FC Department Basaidarapur Office Complex, Opposite ESI Hospital, Delhi-27.
5. The Executive Engineer, M-I/NGZ, South DMC, Njafgarh Zone, Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Gulab Singh, Old Palam Road, Near MBD School, Kakrola, New Delhi-78..
2. The Secretary to Hon'ble Minister, Urban Development, 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 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. The Engineer-in-Chief, South DMC DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, 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)