

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

F.18B(170)/AC-43/UD/MLALADS/6VS/2017-18/ 17853-UTSTA

Dated: 21/01/2019

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 of the estimated cost of Rs. 196.85 Lakh and release of 50% of the estimated cost i.e. Rs. 98.38 Lakh (Rupees Ninety Eight Lakh and Thirty Eight Thousand Only) to South DMC as first installment for carrying out the following works in Malviya Nagar Assembly Constituency (AC-43) of Hon'ble MLA Sh. Somnath Bharti 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 Cost	Revised Estimated Cost	50% of Estimate d Cost	
1	6DVS-5967	2742	Provision of Street light poles with LED fittings in the Bakshiwal park, adjacent park to Bakshi wala Park and begumpur Park under MLALAD funds in Ward no. 62S under south Zone.	AC-43/2018-19/40	South DMC	17.27	16.94	8.47	
2	6DV S-6022	2762	Improvement / development of side berms by pdg. Interlocking tiles from H.No. L-22 to DMS Both and DMS Both to L-1/7 in Hauz Khas Enclave in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/41	South DMC	9.87	8.59	4.29	
3	6DV S-6023	2762	Improvement/ development of side berms by pdg. Interlocking tiles from H. No. F-5 to F-17 in Hauz Khas Enclave in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/42	South DMC	7.23	6.29	3.14	
4	6DV S-6024	2762	Improvement & development of both side berms by pdg. Interlocking tiles from H. No. 3/1 to H. No. 3/10 in Sarvpriya Vihar in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/43	South DMC	4.98	4.34	2.17	
5	6DV S-6025	2762	Improvement & development of lane from RMC DDA Market to opposite H. No. 111 Uday Park by providing RMC in Ward No. 62-S/ Hauz Khas	AC-43/2018-19/44	South DMC	10.29	8.96	4.48	
6	6DV S-6026	2762	Construction of side berms from BSES Transformer to H No. 18B/1 to PIER Gautam Nagar by P/L Interlocking tiles in Gautam Nagar in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/45	South DMC	11.45	9.97	4.98	
7	6DV S-6027	2762	Improvement of side berms by P/L Interlocking tiles from Maharaja Ranjeet Singh Park to Father Angel School corner Opposite Mother Dairy Gautam Nagar in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/46	South DMC	12.59	10.96	5.48	
8	6DV S-6028	2762	Improvement of side berms from H. No. 183 to H. No. 189 & H. No. 189 to Gautam Apartment by P/L Interlocking tiles in Gautam Nagar in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/47	South DMC	9.35	8.14	4.07	
9	6DV S-6029	2762	Construction of side berms from H. No. 128 to H. No. 113 & 44 to H. No. 97 by P/L Interlocking tiles in Uday Park in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/48	South DMC	17.91	15.59	7.79	
10	6DV S-6030	2762	Construction of side berms from H. No. 10/14 to H. No. 5/27 by P/L Interlocking tiles in Sarvpriya Vihar in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/49	South DMC	11.63	10.12	5.06	

11	6DV S- 6031	2762	Construction of side berms opp. H No. B-85 to C-67 from H. No. C-66 to C-61 & C-64 to A-28 in Neeti Bagh in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/50	South DMC	17.89	15.57	7.78
12	6DV S- 6032	2762	Construction of side berms opp. H. No. 37 to C-29, from H. No. A-17 to A-23 & 30 to A-23 in Neeti Bagh in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/51	South DMC	17.89	15.57	7.78
13	6DV S- 6033	2762	Construction of side berms opp. H No. 17 to C-29 from H. No. C-47 to Market & C-26 to C-48 in Neeti Bagh in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/52	South DMC	17.89	15.57	7.78
14	6DV S- 6034	2762	Construction of side berms from H. No. D-41 to D-46 by P/L Interlocking tiles in Gulmohar Park in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/53	South DMC	7.24	6.31	3.15
15	6DV S- 6035	2762	Construction of side berms from H. No. 9/2A to H. No. 8/15 by P/L Interlocking tiles in Sarvapriya Vihar in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/54	South DMC	11.63	10.12	5.06
16	6DV S- 6036	2762	Construction of side berms from H. No. 7/6A to H. No. 7/19 by P/L Interlocking tiles in Sarvapriya Vihar in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/55	South DMC	11.63	10.12	5.06
17	6DV S- 6037	2762	Construction of parking space by P/L interlocking tiles in Gulmohar Enclave side Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/56	South DMC	17.91	15.59	7.79
18	6DV S- 6038	2762	Improvement & Development of side berms from H. No. X-1 to X-14 Hauz Khas by providing Intelocking tiles in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/57	South DMC	9.31	8.10	4.05
Total						223.96	196.85	98.38

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	86.08
2	M.H. "4217" 60-789 98 00 53	12.30
Total		98.38

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 in 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 along with 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 whatsover 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 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.**
14. 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.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project.
20. 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.
21. 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.
22. 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.
23. **The Executing Agency should submit a Copy of Contingency, Copy of Prevailing cost index & original estimates for the above works 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 South DMC through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner, South DMC, AC-43	50212588884	Allahabad Bank.	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 23/07/2018

F.18B(170)/AC-43/UD/MLALADS/6VS/2017-18/ 17555-1757

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat (02 copies), with the request to ensure that the amount refunded by DUDA 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-S) I, South Delhi Municipal Corporation (SDMC), Gulmohar Park, Gautam Nagar, New Delhi-110049 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Somnath Bharti, Hon'ble MLA, Malviya Nagar Assembly Constituency (AC-43), NII-26, Malviya Nagar, New Delhi-110017
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 Commissioner, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
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 Copies).

Asstt. Director (MLALAD)