

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

Dated: 06/02/2019

F.18B(170)/AC-43/UD/MLALADS/6VS/2017-18/ 11055-11060
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 the estimated cost of Rs. 79.47 Lakh and release of 50% of the estimated cost i.e. Rs. 39.70 lakh (Rupees Thirty Nine Lakh and Seventy 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 2018-19 (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 Estimated Cost
1	6DV S-3835	1859	Improvement of road by RMC from H. No. 232 to H. No. 245 to H. No. 234 & H. No. 248 in Masjid Moth in Ward No 62-S/SZ Hauz Khas	AC-43/2018-19/19	South DMC	4.45	3.87	1.93
2	6DV S-3836	1859	Improvement /development of road by pdg. RMC from H. No 472 to H. No. 477 Harvdev Puri Masjid Moth in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/20	South DMC	4.97	4.32	2.16
3	6DV S-3837	1859	Improvement of road by pdg. RMC from H. No 485 to H. No. 478 Harvdev Puri Masjid Moth in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/21	South DMC	5.08	4.42	2.21
4	6DV S-3838	1859	Improvement/ Development of lane by providing interlocking tiles from Hanuman Mandir to AIIMS Gate Hardev Puri in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/22	South DMC	6.27	5.46	2.73
5	6DV S-3839	1859	Improvement of link between H. No. 161L to A161 & link opposite 136 by providing CC in Gujjar Dairy in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/23	South DMC	8.98	7.82	3.91
6	6DV S-3840	1859	P/F of Interlocking paver block at back lane of C73 to C78 Neeti Bagh in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/24	South DMC	7.88	6.85	3.42
7	6DV S-3841	1859	P/F of Interlocking paver block at back lane of B-107 to B-115 Gulmohar Park in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/25	South DMC	5.21	4.53	2.26
8	6DV S-3842	1859	Improvement/Development of lane near H. No. 237, 232, 249 by providing cement concrete in Masjid Moth in Ward No. 62-S/SZ in Hauz Khas	AC-43/2018-19/26	South DMC	6.64	5.78	2.89
9	6DV S-3843	1859	Improvement of road by RMC from H. No. 6 to U.P. Dariy in Gautam Nagar in Ward No. 62-S/Hauz Khas	AC-43/2018-19/27	South DMC	5.73	4.99	2.49
10	6DV S-3844	1859	Improvement of road by RMC from H. No. 163 & H. No. 89 in Masjid Moth in Ward No. 62-S/SZ Hauz Khas	AC-43/2018-19/28	South DMC	4.51	3.92	1.96
11	6DV S-3845	1859	Improvement of road by RMC from H. No. 40A & H. No. 50D/1 in Gautam Nagar in Ward No. 62-S/Hauz Khas	AC-43/2018-19/29	South DMC	7.19	6.26	3.13
12	6DV S-3846	1859	Improvement of road by RMC from H. No. 27 D/1 & H. No. 27C/4 in Gautam Nagar in Ward No. 62-S/Hauz Khas	AC-43/2018-19/30	South DMC	4.60	4.00	2.00
13	6DV S-3847	1859	Improvement of road by RMC from H. No. 24D & H. No. 24C/E in Gautam Nagar in Ward No. 62-S/Hauz Khas	AC-43/2018-19/31	South DMC	3.50	3.04	1.52

14	6DV S- 3848	1859	Improvement of road by RMC from H. No. 24 to I&C in Gautam Nagar in Ward No. 62-S/Hauz Khas	AC- 43/2018 -19/32	South DMC	4.24	3.69	1.84
15	6DV S- 3849	1859	Improvement of road by RMC from H. No. 1-B/2 & 5-A in Gautam Nagar in Ward No. 62-S/Hauz Khas	AC- 43/2018 -19/33	South DMC	5.73	4.99	2.49
16	6DV S- 3850	1859	Improvement/ Development of Back lane from H. No. 81 to H. No. 303 Gautam Nagar by pdg. RMC in Ward No 62-S/SZ Hauz Khas	AC- 43/2018 -19/34	South DMC	6.35	5.53	2.76
Total						91.33	79.47	39.70

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 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/funds to be released/ disbursed are as under:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as 1 st Instalment
1	M.H. "2217" 05-800 80 00 42	34.03
2	M.H. "2217" 05-789 99 00 42	5.67
Total		39.70

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 Owing 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 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 whats over 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 DOM, 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	50212588975	Allahabad Bank,	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 06/02/2019

F.18B(170)/AC-43/UD/MLALADS/6VS/2017-18/ 11055-11060

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)