

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

I.P. ESTATE, NEW DELHI

F.18B(169)/AC-42/UD/MLALADS/6VS/2017-18/ 16079 - 16094

Dated: 17/06/2019

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 Rs 530.99 Lakh and release of 50% of the revised estimated cost i.e Rs. 265.46 Lakh (Rupees Two Hundred Sixty five Lakh and Forty Six thousand Only) to South DMC as first installment for carrying out the following developmental work under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" in Kasturba Nagar Assembly Constituency (AC-42) of Hon'ble MLA Sh. Madan Lal for the year 2019-20 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

| S. No | Diary No. | Unique Identification No. | Name of Work | Work ID | Executing Agency | Estimated Amount | Revised Estimated Amount | 50% of Revised Estimated Cost |
|-------|-----------|---------------------------|---|------------------|------------------|------------------|--------------------------|-------------------------------|
| 1 | 6DVS-4738 | 2291 | Supply & Installation of Open Gym equipments at Bhagat Singh park in Ward no. 58-S Central Zone. | AC-42/2018-19/36 | South DMC | 4.69 | 4.69 | 2.34 |
| 2 | 6DVS-4739 | 2291 | Supply & Installation of Open Gym equipments at Q-block park in Ward no. 58-S Central Zone. | AC-42/2018-19/37 | South DMC | 4.69 | 4.69 | 2.34 |
| 3 | 6DVS-4740 | 2291 | Supply & Installation of Open Gym equipments at 43-I block park in Ward no. 58-S Central Zone. | AC-42/2018-19/38 | South DMC | 4.69 | 4.69 | 2.34 |
| 4 | 6DVS-4741 | 2291 | Supply & Installation of Open Gym equipments at 38-H block park in Ward no. 58-S Central Zone. | AC-42/2018-19/39 | South DMC | 4.69 | 4.69 | 2.34 |
| 5 | 6DVS-4742 | 2291 | Supply & Installation of Children play Equipments (MPPS) at C-block park in Ward no. 58-S Central Zone. | AC-42/2018-19/40 | South DMC | 6.98 | 6.98 | 3.49 |
| 6 | 6DVS-4743 | 2291 | Supply & Installation of Children play Equipments (MPPS) at 39-D block park in Ward no. 58-S Central Zone. | AC-42/2018-19/41 | South DMC | 6.98 | 6.98 | 3.49 |
| 7 | 6DVS-4744 | 2291 | Supply & Installation of Children play Equipments (MPPS) at 37-E block park in Ward no. 58-S Central Zone. | AC-42/2018-19/42 | South DMC | 6.98 | 6.98 | 3.49 |
| 8 | 6DVS-4745 | 2291 | Supply & Installation of Children play Equipments (MPPS) at 63-K block park in Ward no. 58-S Central Zone. | AC-42/2018-19/43 | South DMC | 6.98 | 6.98 | 3.49 |
| 9 | 6DVS-4746 | 2291 | Supply & Installation of Children play Equipments (MPPS) at Birbal park in Ward no. 58-S Central Zone. | AC-42/2018-19/44 | South DMC | 6.98 | 6.98 | 3.49 |
| 10 | 6DVS-4747 | 2291 | Supply & Installation of Children play Equipments (MPPS) at Bhagat Singh Park in Ward no. 58-S Central Zone. | AC-42/2018-19/45 | South DMC | 6.98 | 6.98 | 3.49 |
| 11 | 6DVS-4803 | 2314 | Providing & fixing of Open Gym Equipments at various parks in to 2115 Type-2 qtrs at Lodhi Road Complex in pkt-I, II, III & IV New Delhi during 2018-19. | AC-42/2018-19/46 | South DMC | 45.22 | 43.50 | 21.75 |
| 12 | 6DVS-4804 | 2315 | Providing & fixing of Multi Action Play Equipments at various parks in to 2115 Type-2 qtrs at Lodhi Road Complex in Pkt-III & IV New Delhi during 2018-19. | AC-42/2018-19/47 | South DMC | 58.13 | 55.92 | 27.96 |
| 13 | 6DVS-4805 | 2316 | Construction of drain road by providing CC pavement & Drain from Gurudwara Singh Sabha Kotla to Ring road South EX Market in Kotla Mubarak pur Ward No. 60-S, Central Zone. | AC-42/2018-19/48 | South DMC | 149.29 | 149.29 | 74.64 |

- 113 -

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|----|---------------|------|--|------------------|-----------|--------------|--------------|---------------|
| | | | No. 60-S, Central Zone. | | | | | |
| 14 | 6DVS -4806 | 2317 | Providing and laying CC road from Shop No. 486 to Shop no. 289 in Punjabi Bazar, Kotla Mubarkpur in Ward no. 59-S Central Zone. | AC-42/2018-19/49 | South DMC | 24.99 | 24.51 | 12.25 |
| 15 | 6DVS -4807 | 2318 | Construction Road by providing CC pavement & Drain H.no-1 to H.no. 8/763 Rajinder Electricals Shri Krishna Shrama Marg Aliganj road in Kotla Mubarak pur Ward No 60-S, Central Zone. | AC-42/2018-19/50 | South DMC | 136.02 | 133.38 | 66.69 |
| 16 | 6DVS -4808 | 2319 | Construction Road by providing CC pavement & Drain from Subhash Bazar road no-39 to dispensary Bhola Nagar in Kotla Mubarakpur Ward No 60-S, Central Zone. | AC-42/2018-19/51 | South DMC | 65.01 | 63.75 | 31.87 |
| | | | Total | | | 539.3 | 530.9 | 265.46 |
| | | | | | | | 9 | |

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:-

| S.No. | M.H. | (Rs. in lakh) |
|-------|-----------------------------|--|
| 1 | M.H. "4217" 60-051 97 00 53 | Amount to be released as First Instalment |
| 2 | M.H. "4217" 60-789 98 00 53 | 232.28 |
| | Total | 33.18 |
| | | 265.46 |

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 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 whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
12. **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.**
13. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
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 codal formalities, 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.
23. 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 and MLALAD guidelines are followed.
24. The concerned Executive Agency will submit a Copy of 1% contingency be given only as per FD order dt. 14.05.2018 & the cost of prevailing index over DSR 2016 for above works in UD Department before execution of the works.

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.

| Sl. No | Agency | Account Name | Account No. | Name of Bank & Branch | IFSC Code |
|--------|-----------|---|-------------|----------------------------------|-------------|
| 1. | South DMC | Commissioner, South Delhi Municipal Corporation | 50212588828 | Allahbad Bank, Darya Ganj, Delhi | ALLA0210411 |

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 17/06/2019

F.18B(169)/AC-42/UD/MLALADS/6VS/2017-18/ 16077 - 16094

Copy for necessary action to:-

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 DMC (Horticulture Department), E-block, 3rd floor, SPM Civic Centre, New Delhi-110002 with the request to confirm this Department that above amount has been received. and take necessary action as per rules/norms
4. The Executive Engineer, Pr-I CNZ, South DMC, Shiv mandir marg, Jal vihar, Lajpat Nagar, New Delhi-110024 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. Hon'ble MLA, Sh. Madan Lal, Kasturba Nagar, Constituency (AC-42), 79, Amrit Nagar South Extension, Part-I New Delhi-03.
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 Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New 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. 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 Copy).

Asstt. Director (MLALAD)