

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

F.18B(177)/AC-50/UD/MLALADS/6VS/2017-18/ 17446 - 17460
Sanction Order

Dated: 12/07/19

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 Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 213.44 Lakh and release of 50% of the estimated cost i.e. Rs 106.62 Lakh (One Hundred Six Lakh and Sixty Two Thousand Only) to SDMC as first installment for carrying out the following works in Greater Kailash Assembly Constituency (AC-50) of Hon'ble MLA Sh. Saurabh Bhardwaj 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 Revised Estimated Cost
1	6DV S-5378	2558	Construction of drain and Providing and laying interlocking tiles Opposite flat no-172 to Shiv Durga Mandir DDA Khirki flat in Ward no-88(S)/SZ.	AC-50/2018-19/64	South DMC	17.62	17.62	8.81
2	6DV S-5379	2559	Raising of Boundary wall of Park S.F.S flats from Flats no-1A to flats-16A Sheikh Sarai Phase-I in Ward no-88(S)/SZ.	AC-50/2018-19/65	South DMC	12.72	12.72	6.36
3	6DV S-5410	2579	Provision of 19 nos of street light poles with 19 LED Fittings and 7 nos LED Fittings in Ward no. 86-S, GK 1 under South Zone under MLALADS Fund.	AC-50/2018-19/66	South DMC	8.03	6.57	3.28
4	6DV S-4994	2416	Construction of drain S.F.S flat from flats no-4A to flats no-9A Sheikh Sarai phase-I ward no-88(S)/SZ.	AC-50/2018-19/67	South DMC	4.83	4.83	2.41
5	6DV S-4995	2417	Improvement of back lane by P/L interlocking tile in B-block H.no. B-404 to B-398 and B-326 to B-321 in CR Park of Ward no. 87-S/ South Zone.	AC-50/2018-19/68	South DMC	6.62	6.62	3.31
6	6DV S-4996	2418	Improvement of back lane by P/L interlocking tile in E-block H.no. D/13 to D/24 in GK 2 Enclave of Ward no. 87-S/ South Zone.	AC-50/2018-19/69	South DMC	6.79	6.79	3.39
7	6DV S-4997	2419	Construction of public toilet near Pooja park B-block CR Park in Ward no. 87-S/ South Zone.	AC-50/2018-19/70	South DMC	12.82	12.82	6.41
8	6DV S-4998	2420	Improvement of back lane by P/L interlocking tile in E-block H.no. E/16 to E/26 in GK 2 Enclave of Ward no. 87-S/ South Zone.	AC-50/2018-19/71	South DMC	4.98	4.98	2.49
9	6DV S-4999	2421	Improvement of back lane by P/L interlocking tile in E-block H.no. E/38 to E/52 in GK 2 Enclave of Ward no. 87-S/ South Zone.	AC-50/2018-19/72	South DMC	6.79	6.79	3.39
10	6DV S-5000	2422	Improvement of back lane by P/L interlocking tile in E-block H.no.BB/09 to BB/17 in GK 2 Enclave of Ward no. 87-S/ South Zone.	AC-50/2018-19/73	South DMC	6.60	6.60	3.30
11	6DV S-5001	2423	Improvement/ development of walkway of Janmastmi Park of providing and laying interlocking in DDA Flats Kalka Ji in Ward no. 87-S/ South Zone.	AC-50/2018-19/74	South DMC	8.57	8.57	4.28
12	6DV S-5002	2424	Construction of drain in B-block CR park along pooja park by pdg. Brickwork and covering the same by pdg. Precast RCC Slab / Gratings in Ward No. 87S/SZ.	AC-50/2018-19/75	South DMC	7.82	7.78	3.89

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13	6DV S- 5003	2425	Improvement of back lane by P/L interlocking tile in E-block H. no. C/01 to C/11 in GK 2 Enclave of Ward no. 87-S/ South Zone.	AC- 50/201 8-19/76	South DMC	6.60	6.60	3.30
14	6DV S- 5004	2426	Imp./Dev. of walkway of J-block no.2 Park by providing and laying interlocking in CR Park in Ward no. 87-S/South Zone.	AC- 50/201 8-19/77	South DMC	8.35	8.35	4.17
15	6DV S- 5005	2427	Improvement of back lane by P/L interlocking tile in W-block H. no. W/113 to W/121 in GK 2 of Ward no. 87-S/ South Zone.	AC- 50/201 8-19/78	South DMC	5.49	5.49	2.74
16	6DV S- 5006	2428	Construction of drain S.F.S flat from flat no-11A to flats no-16A Sheikh Sarai phase-I ward no-88(S)/SZ.	AC- 50/201 8-19/79	South DMC	4.16	4.16	2.08
17	6DV S- 5007	2429	Construction of drain and providing and laying road berm interlocking tiles R.P.S flats colony from flat no-231 to flat no-256 Sheikh Sarai phase-I ward no-88(S)/SZ.	AC- 50/201 8-19/80	South DMC	4.92	4.95	2.46
18	6DV S- 5008	2430	Raising of boundary wall of park R.P.S colony opposite flat no-216 Sheikh Sarai phase-I ward no-88(S)/SZ.	AC- 50/201 8-19/81	South DMC	4.91	4.91	2.45
19	6DV S- 5009	2431	Construction of boundary wall of park from house no. B-1 to house no-B-5 Soami Nagar Ward no-88(S)/SZ.	AC- 50/201 8-19/82	South DMC	4.89	4.89	2.44
20	6DV S- 5534	2629	Improvement of boundary wall of mount Kailash park by pdg. RCC near BSES substation adjacent to flat no. 37 pocket A mount Kailash east of Kailash in W.no-86S/SZ	AC- 50/201 8-19/83	South DMC	14.58	14.58	7.29
21	6DV S- 5535	2630	Construction of water harvesting opposite F-47 F-block East of Kailash GK-1 in Ward no-86-S/South Zone	AC- 50/201 8-19/84	South DMC	4.93	4.93	2.46
22	6DV S- 5536	2631	Construction of water harvesting opposite F-46 F-block East of Kailash GK-1 in Ward no-86-S/South Zone	AC- 50/201 8-19/85	South DMC	4.98	4.98	2.49
23	6DV S- 5537	2632	Construction of water harvesting opposite F-52 F-block East of Kailash GK-1 in Ward no-86-S/South Zone	AC- 50/201 8-19/86	South DMC	4.89	4.89	2.44
24	6DV S- 5538	2633	Construction of rain water harvesting system in Gangotri Pocket C (near RWA Office) Apartment Alaknanda C.R park in Ward no-87/SZ	AC- 50/201 8-19/87	South DMC	4.93	4.93	2.46
25	6DV S- 5539	2634	Construction of rain water harvesting system in Gangotri Pocket C (in park) Apartment Alaknanda C.R park in Ward no-87/SZ	AC- 50/201 8-19/88	South DMC	4.93	4.93	2.46
26	6DV S- 5540	2635	Construction of rain water harvesting system in Ganga apartment Alaknanda CR Park in ward no 87/SZ	AC- 50/201 8-19/89	South DMC	4.93	4.93	2.46
27	6DV S- 5541	2636	Construction of rain water harvesting system in Nilgri Apartment Alaknanda C.R park in Ward no-87/SZ	AC- 50/201 8-19/90	South DMC	4.93	4.93	2.46
28	6DV S- 5542	2637	Improvement of back lane by P/L interlocking tile in E-Block H.no. A/01 to BB/08 in GK-II enclave of Ward no-87-S/South Zone.	AC- 50/201 8-19/91	South DMC	12.60	12.60	6.30
29	6DV S- 5543	2638	Providing and laying RMC from H.no. 220B/1 to H.no. 189 and Providing and laying interlocking tiles near Kaali Masjid Savitri Nagar in Ward no. 88S/SZ	AC- 50/201 8-19/92	South DMC	4.93	4.93	2.46
30	6DV S- 5544	2639	Construction of Rain Water harvesting system near Valmiki Mandir (Opposite L-Pocket Market) Sheikh Sarai phase-II in Ward no. 88S/SZ	AC- 50/201 8-19/93	South DMC	4.77	4.77	2.38
Total						214.91	213.44	106.62

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	93.29
2	M.H. "4217" 60-789 98 00 53	13.33
	Total	106.62

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 whatsoever 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.

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23. The Executing Agency will submit a copy of prevailing cost index over DSR 2016 for the above work 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-50	50212589208	Allahabad Bank, Darya Ganj Branch	ALLA0210411	110010008

Yours faithfully,

F.18B(177)/AC-50/UD/MLALADS/6VS/2017-18/ 17446 - 17460

Asstt. Director (MLALAD)

Dated: 12/07/19

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, office of the Executive Engineer (M-II) South DMC, South Zone, Gul Mohar Park, New Delhi-110049 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Saurabh Bhardwaj, Hon'ble MLA, Greater Kailash Assembly Constituency (AC-50), H No 678, Chirag Delhi, 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, 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)