

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

F.18B(177)/AC-50/UD/MLALADS/6VS/2017-18/ 16049-16063

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 Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 257.82 Lakh and release of 50% of the estimated cost i.e. Rs 128.86 Lakh (One Hundred Twenty Eight Lakh and Eighty Six 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	Revised Estimated Cost	50% of Revised Estimated Cost
1	6DVS-4689	2264	Construction of brick masonry drain on road from APJ road (near FCTS) to Andolan Park and Providing footpath along the from FCTS to Maharishi Dayanad Marg, Chirag Delhi.	AC-50/2018-19/36	South DMC	34.79	17.39
2	6DVS-4690	2265	Construction of RCC boundary wall along with concertina coil fencing on one side of Chirag Delhi nahlla along phirni road in Chirag Delhi.	AC-50/2018-19/37	South DMC	78.56	39.28
3	6DVS-4691	2266	Construction / Improvement of brick masonry drain and footpath on Bhagat Singh Collage side and road Berm on opposite side of the road from Bhagat Singh college to Chirag delhi Phirni road and brick masonry drain from H.no. 370 to Balaji medical store along Chirag Delhi Phirni road, in Chirag Delhi Ward no. 88-S, South Zone.	AC-50/2018-19/38	South DMC	55.79	27.89
4	6DVS-4732	2289	Improvement of drain from gate no-4 to gate no-4, from H.no. 49 to H.no. 34, from H.no-25 to H.no-1, from H.no-1 to H.no-58, from H.no-35 to H.no-50 from H.no-42 to H.no-41 and from H.no-18 to H.no-17 Kailash Kunj Kailash colony GK-I in Ward no-86 S/south zone.	AC-50/2018-19/39	South DMC	8.42	4.21
5	6DVS-4733	2290	Supply & Installation of Open Gym Equipments at Love Kush Park, Masjid Moth Greated Kailash-III in Ward no. 87-S, South Zone.	AC-50/2018-19/40	South DMC	4.69	2.34
6	6DVS-4734	2290	Supply & Installation of Open Gym Equipments park near H.no. 86 to 95 Block, Sheikh Sarai-II in Ward no. 88-S, South Zone.	AC-50/2018-19/41	South DMC	4.69	2.34
7	6DVS-4735	2290	Supply & Installation of Open Gym Equipments Saraswati Park E-Block East of Kailash in Ward No. 86-S, South Zone.	AC-50/2018-19/42	South DMC	4.69	2.34
8	6DVS-4736	2290	Supply & Installation of Open Gym Equipments at RPS Colony Sheikh Sarai Phase-II Central Park Opp. Flat no. 242 in Ward no. 88-S, South Zone.	AC-50/2018-19/43	South DMC	4.69	2.34
9	6DVS-4737	2290	Supply & Installation of Open Gym Equipments in Park at E-block, East of Kailash in Ward no. 86-S South Zone.	AC-50/2018-19/44	South DMC	4.69	2.34
10	6DVS-4761	2305	Construction of rain water harvesting system Chil Chil park (near tempo stant) Chirag Delhi in Ward No-88/SZ.	AC-50/2018-19/45	South DMC	4.93	2.46
11	6DVS-4762	2306	Construction of rain water harvesting system near DJB office (outer ring road) Chirag Delhi in Ward No-88/SZ.	AC-50/2018-19/46	South DMC	4.90	2.45
12	6DVS-4763	2307	Construction of rain water harvesting system Pocket-L Sheikh Sarai phase-II in Ward No-88/SZ.	AC-50/2018-19/47	South DMC	4.85	2.42
13	6DVS-4764	2308	Providing and laying interlocking tiles from house no-840/3 to house no 840 Chirag Delhi in Ward No-88/SZ.	AC-50/2018-19/48	South DMC	4.89	2.44

-113-

Relief

14	6DVS -4765	2309	Providing and laying interlocking tiles on walkway & grit wash on boundary wall park near Triveni Tawa office Pocket-B Triveni apartment Sheikh Sarai phase-1 Ward No-88/SZ	AC-50/2018-19/49	South DMC	4.90	2.45
15	6DVS -4766	2310	Construction of rain water harvesting system pocket-K Sheikh Sarai phase-II Ward No-88/SZ	AC-50/2018-19/50	South DMC	4.94	2.47
16	6DVS -4812	2323	Construction of Gazebo (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having kavelu design LLDPE sheet roof and 6 nos M.S Pipe columns with art work at Central Park Godavari Apartment Alaknanda in ward 87-S South Zone	AC-50/2018-19/51	South DMC	5.76	2.88
17	6DVS -4813	2323	Construction of Gazebo (Garden Huts) of Rectangular shape of 5x2.5 mtr side Plinth having kavelu design LLDPE sheet roof and 6 nos M.S Pipe columns with art work at Ganga Park E-block East of Kailash in ward no 86-S South Zone	AC-50/2018-19/52	South DMC	5.06	2.53
18	6DVS -4814	2323	Construction of Gazebo (Garden Huts) of Rectangular shape of 5x2.5 mtr side Plinth having kavelu design LLDPE sheet roof and 6 nos M.S Pipe columns with art work park at GK enclave-I in ward no- 86 S	AC-50/2018-19/53	South DMC	5.06	2.53
19	6DVS -4815	2323	Construction of Gazebo (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having kavelu design LLDPE sheet roof and 6 nos M.S Pipe columns with art work at park behind Sai Mandir GK enclave- 87-S South Zone	AC-50/2018-19/54	South DMC	5.76	2.88
20	6DVS -4816	2323	Construction of Gazebo (Garden Huts) of Hexagonal shape of 4.3 mtr. Dia Plinth having kavelu design LLDPE sheet roof and 6 nos M.S Pipe columns with art work at Aravali apartment near H.No 283 ward No-87-S South Zone	AC-50/2018-19/55	South DMC	5.76	2.88
Total						257.82	128.86

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	112.75
	Total	16.11
		128.86

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. 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 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,

Asstt. Director (MLALAD)
Dated: 17/06/2019

F.18B(177)/AC-50/UD/MLALADS/6VS/2017-18/ 16049-16063

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, 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.

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)

-313-