

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

F.18B(137)/AC-10/UD/MLALADS/6VS/2017-18/16367-16381
 CD No.

Dated: 26/06/2019

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme 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 231.42 Lakh and 50% of the Estimated cost i.e. Rs. 115.71 (**Rupees One hundred Fifteen Lakh and Seventy One Thousand only**) to North DMC as first installment for carrying out the following works in Sultanpur Majra Assembly Constituency (AC-10) of Hon'ble MLA Sh. Sandeep Kumar under 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)

Sl. No.	Diary No	U.I. No.	Work	Work ID	Name of Agency	Estimated Amount	Revised Estimate d Cost	50% of Estimate d Cost
1	6DVS-4464	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. A-1/193,, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/63	North DMC	7.98	7.98	3.99
2	6DVS-4465	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. A-3/393,, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/64	North DMC	7.98	7.98	3.99
3	6DVS-4466	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. A-4/378, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/65	North DMC	7.98	7.98	3.99
4	6DVS-4467	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. A-5/36, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/66	North DMC	7.98	7.98	3.99
5	6DVS-4468	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. B-3/240, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/67	North DMC	7.98	7.98	3.99
6	6DVS-4469	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. D-1/445, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/68	North DMC	7.98	7.98	3.99
7	6DVS-4470	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. D-3/32, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/69	North DMC	7.98	7.98	3.99



8	6DVS-4471	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. H.no, 136, Banjara Basti, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/70	North DMC	7.98	7.98	3.99
9	6DVS-4472	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. A-2/475, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/71	North DMC	7.98	7.98	3.99
10	6DVS-4473	2147	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. B-3/126, Sultanpuri, Sultanpur Majra Constituency, AC No. 10/R.Z.	AC-10/2018-19/72	North DMC	7.98	7.98	3.99
11	6DVS-4474	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-1/243, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/73	North DMC	7.98	7.98	3.99
12	6DVS-4475	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-1/80, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/74	North DMC	7.98	7.98	3.99
13	6DVS-4476	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-2/393, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/75	North DMC	7.98	7.98	3.99
14	6DVS-4477	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-3/126, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/76	North DMC	7.98	7.98	3.99
15	6DVS-4478	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-4/288, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/77	North DMC	7.98	7.98	3.99
16	6DVS-4479	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-5/24, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/78	North DMC	7.98	7.98	3.99
17	6DVS-4480	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. E-7/378, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/79	North DMC	7.98	7.98	3.99
18	6DVS-4481	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. F-3/479, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/80	North DMC	7.98	7.98	3.99

19	6DVS-4482	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. F-4/263, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/81	North DMC	7.98	7.98	3.99
20	6DVS-4483	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. F-5/99, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/82	North DMC	7.98	7.98	3.99
21	6DVS-4484	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. F-6/323, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/83	North DMC	7.98	7.98	3.99
22	6DVS-4485	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. F-7/330, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/84	North DMC	7.98	7.98	3.99
23	6DVS-4486	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. G-525, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/85	North DMC	7.98	7.98	3.99
24	6DVS-4487	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. H-1/429, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/86	North DMC	7.98	7.98	3.99
25	6DVS-4488	2148	Providing & Fixing/Installation of Open Gym Equipments in the Park Opp. H-2/205, Sultanpuri, Sultanpur Majra Constituency, W.No. 48 AC No. 10/R.Z.	AC-10/2018-19/87	North DMC	7.98	7.98	3.99
26	6DVS-4497	2157	Providing & Fixing/Installation of Open Gym Equipments in the park Opp. H.no. 196 Sultanpur Majra, Sultanpur Majra Constituency, ward No. 47, AC-10/R.Z.	AC-10/2018-19/88	North DMC	7.98	7.98	3.99
27	6DVS-4498	2157	Providing & Fixing/Installation of Open Gym Equipments in the park Opp. H.no. 98A, Harijan Basti, Sultanpuri, Sultanpur Majra Constituency, ward No. 47 AC-10/R.Z.	AC-10/2018-19/89	North DMC	7.98	7.98	3.99
28	6DVS-4499	2157	Providing & Fixing/Installation of Open Gym Equipments in the Raj Park Opp. H.no. 4/6, Sultanpuri, Sultanpur Majra Constituency, ward No. 47 AC-10/R.Z.	AC-10/2018-19/90	North DMC	7.98	7.98	3.99
29	6DVS-4500	2157	Providing & Fixing/Installation of Open Gym Equipments in the park Opp. Near Mother Dairy, Sultanpur Majra, Sultanpur Majra Constituency, ward No. 47, AC-10/R.Z.	AC-10/2018-19/91	North DMC	7.98	7.98	3.99
Total(North DMC)						231.42	231.42	115.71

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	101.25
2	M.H. "4217" 60-789 98 00 53	14.46
	Total	115.71

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 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. 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.
11. **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.**
12. 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.
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.
15. The executing agencies will strictly follow the provisions as per CPWD work manual.

16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. All estimates prepared on market rate however, analysis of rate placed in file, same shall be provided to UD Department by executing agency certificate regarding the estimate approved by the competent authority of the work executing agency as per their delegation of financial power should be provided and placed in record before the execution of works.
20. Similar nature of work should be treated as single project.
21. 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.
22. 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.
23. The implementing agency will observe 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.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	RTGS No.
Commissioner North DMC	0113000107683178	Punjab National Bank Chandni Chowk Delhi	PUNB0011300

Section Officer (MLALADS)

F.18B(137)/AC-10/UD/MLALADS/6VS/2017-18/16367-16381

Dated: 26/06/2019

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. Dy. Director(Hort.) North DMC Rohini Zone New Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Sandeep Kumar, F-4/442, Sultan Puri, New Delhi-110086.
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 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 PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Section Officer(MLALADS)