

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

F.18B(140)/AC-12/UD/MLALADS/6VS/2017-18/ 19654-19670

Dated: 09/08/19

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 132.20 Lakh and release of 50% of the estimated cost of **Rs. 66.10 (Rupees Sixty Six lakh and ten thousand Only)** as first installment to North DMC for carrying out the following work in Mangolpuri Assembly Constituency (AC-12) of Hon'ble MLA Ms Rakhi Birla 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.N o.	Diary No.	U.I No	Name of Work	Work I.D.	Estimated Amount	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-5737	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park no.40 Opp. E-596, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/119	North DMC	6.60	6.60	3.30
2	6DVS-5738	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park Opp. K-949, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/120	North DMC	6.60	6.60	3.30
3	6DVS-5739	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park near Main Road, E-Block, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/121	North DMC	6.60	6.60	3.30
4	6DVS-5740	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park no. 50, Opp. S-600, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/122	North DMC	6.60	6.60	3.30
5	6DVS-5741	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park no.12, Opp. P-1/95, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/123	North DMC	6.60	6.60	3.30
6	6DVS-5742	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park near Indian Post Office, D-1, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone	AC-12/2019-20/124	North DMC	6.60	6.60	3.30
7	6DVS-5743	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park no.16, Opp. B-781, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/125	North DMC	6.60	6.60	3.30



8	6DVS-5744	2697	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park no.12, Opp. B-421, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/126	North DMC	6.60	6.60	3.30
9	6DVS-5753	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Chhat Bapu Park, Opp. D-900, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/127	North DMC	9.10	9.10	4.55
10	6DVS-5754	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Chhat Bapu Park, Opp. F-2/297, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/128	North DMC	9.10	9.10	4.55
11	6DVS-5755	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Kunwar Singh Park, Opp. T-1345, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/129	North DMC	9.10	9.10	4.55
12	6DVS-5756	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Maharaja Aggarwal Park, Opp. S-1185, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/130	North DMC	9.10	9.10	4.55
13	6DVS-5757	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park near Nirankari Bhawan, B-1230, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/131	North DMC	9.10	9.10	4.55
14	6DVS-5758	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park near Tanga Stand, C-1050, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/132	North DMC	9.10	9.10	4.55
15	6DVS-5759	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park, Opp. F-2/128, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/133	North DMC	9.10	9.10	4.55
16	6DVS-5760	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Park, Opp. D-256, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/134	North DMC	9.10	9.10	4.55
17	6DVS-5761	2698	Providing & installation of Children Play Equipment (Multipurpose Play System) in Chhat Bapu Park, Opp. E-673, Mangolpuri, Mangolpuri constituency, Ac-12, Rohini Zone.	AC-12/2019-20/135	North DMC	6.60	6.60	3.30
			Total (North DMC Horticulture)			132.20	132.20	66.10

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 (North DMC Horticulture)
1	M.H. "4217" 60-051 97 00 53	57.84
2	M.H. "4217" 60-789 98 00 53	8.26
	Total	66.10

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 displayed 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. **Copy of cost of index over DSR to be supplied to this department before commencement of work and contingency allowed only 1% instead of 3% 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 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. **Similar nature of work should be treated as single project and splitting of the work is not allowed.**
20. **The executive agency shall club same type of works and a single tender shall be invited/awarded for same type of works as far as possible**

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 from time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. from time to time.

The Drawing & Disbursing Officer (UD) GNCTD 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	IFSC Code
Commissioner North DMC	0113000107683196	Punjab National Bank, Chandni Chowk, New Delhi	PUNB0011300

F.18B(139)/AC-12/UD/MLALADS/6VS/2017-18/Vol-I 19654-19676

Section Officer (MLALADS)

Dated: 09/08/17

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. Dy. Dir. (Horticulture) NDMC Rohini Zone.
4. O/o The Executive Engineer M-I/Rohini Zone Road No. 44 Pitampura Village Delhi-110034.

Copy for information to:-

1. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangolpuri, Delhi-110083.
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 Commissioner North DMC, Dr. SPM Civic Centre JLN Marg Delhi
5. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, 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. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
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)