

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

F.18B(142)/AC-15/UD/MLALADS/6VS/2017-18/22076-22091
 CD No. 021490671

Dated: 11/09/2019

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 293.84 Lakh and release of amount of **Rs. 146.78 Lakh (Rupees One Crore Forty Six Lakh and Seventy Eight Thousand only)** as first installment (i.e. 50% of the estimated cost) to North DMC Horticulture for carrying out the following works in Shakur Basti Assembly Constituency (AC-15) of Hon'ble MLA Sh. Satyendar Jain 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)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimate	50% of Estimated Amount
1	3539	6DVS-7854	Installation of Open Gym Equipment at RBI Enclave in Ward no. 67/K.P. Zone.	AC-15/2019-20/75	North DMC	8.16	8.16	4.08
2	3539	6DVS-7855	Installation of Open Gym Equipment at B-3 Block Park, Paschim Vihar in Ward no. 67/K.P. Zone.	AC-15/2019-20/76	North DMC	8.16	8.16	4.08
3	3539	6DVS-7856	Installation of Open Gym Equipment at A-4 Kothi, Paschim Vihar in Ward no. 67/K.P. Zone.	AC-15/2019-20/77	North DMC	8.16	8.16	4.08
4	3539	6DVS-7857	Installation of Open Gym Equipment at B-1, Paschim Vihar in Ward no. 67/K.P. Zone.	AC-15/2019-20/78	North DMC	8.16	8.16	4.08
5	3539	6DVS-7858	Installation of Open Gym Equipment at A-1 Kothi in Ward no. 65/K.P. Zone.	AC-15/2019-20/79	North DMC	8.16	8.16	4.08
6	3539	6DVS-7859	Installation of Open Gym Equipment at A-2 Prateek in Ward no. 65/K.P. Zone.	AC-15/2019-20/80	North DMC	8.16	8.16	4.08
7	3539	6DVS-7860	Installation of Open Gym Equipment at Paschim Puri Pocket-1 in Ward no. 67/K.P. Zone.	AC-15/2019-20/81	North DMC	8.16	8.16	4.08
8	3543	6DVS-7864	Providing & Installation of Children Play Equipment (Multipurpose Play System) at Paschim Puri Pocket-1 in Ward no. 67 K.P. Zone.	AC-15/2019-20/82	North DMC	6.53	6.53	3.26
9	3543	6DVS-7865	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-3 Kothi Paschim Vihar in Ward no. 67 K.P. Zone.	AC-15/2019-20/83	North DMC	6.53	6.53	3.26

10	3543	6DVS-7866	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-6 Janta, Paschim Vihar in Ward no. 67 K.P. Zone.	AC-15/2019-20/84	North DMC	13.06	13.06	6.53
11	3543	6DVS-7868	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-4/A-6 Rajeev Garden Park in Ward no. 67/K.P. Zone.	AC-15/2019-20/85	North DMC	6.53	6.53	3.26
12	3543	6DVS-7869	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-3 Block Park, Paschim Vihar in Ward no. 67/K.P. Zone.	AC-15/2019-20/86	North DMC	13.06	13.06	6.53
13	3544	6DVS-7871	Installation of Children Play Equipment (Multipurpose Play System) at BG-5 Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/87	North DMC	6.53	6.53	3.26
14	3544	6DVS-7872	Installation of Children Play Equipment (Multipurpose Play System) at BG-1 Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/88	North DMC	6.53	6.53	3.26
15	3544	6DVS-7873	Installation of Children Play Equipment (Multipurpose Play System) at B-1 Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/89	North DMC	26.13	26.13	13.06
16	3546	6DVS-7878	Installation of Children Play Equipment (Multipurpose Play System) at B-2 Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/90	North DMC	6.53	6.53	3.26
17	3546	6DVS-7879	Installation of Children Play Equipment (Multipurpose Play System) at B-1/B-2 Jain Mandir Park in Paschim Vihar Ward no. 67/KPZ.	AC-15/2019-20/91	North DMC	6.53	6.53	3.26
18	3546	6DVS-7880	Installation of Children Play Equipment (Multipurpose Play System) at Jawahar Heri Dushera Park in Ward no. 67/KPZ.	AC-15/2019-20/92	North DMC	6.53	6.53	3.26
19	3546	6DVS-7881	Installation of Children Play Equipment (Multipurpose Play System) at B-2/B-4 Park Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/93	North DMC	6.53	6.53	3.26
20	3546	6DVS-7882	Installation of Children Play Equipment (Multipurpose Play System) at BG-2 Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/94	North DMC	6.53	6.53	3.26
21	3546	6DVS-7883	Installation of Children Play Equipment (Multipurpose Play System) at BG-3 Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/95	North DMC	6.53	6.53	3.26
22	3546	6DVS-7884	Installation of Children Play Equipment (Multipurpose Play System) at Paschim Puri Pocket-I in Ward no. 67/KPZ.	AC-15/2019-20/96	North DMC	6.53	6.53	3.26
23	3572	6DVS-7920	Providing & Installation of Children Play Equipment (Multipurpose Play System) at Meera Bagh B-Block Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/97	North DMC	6.53	6.53	3.26
24	3572	6DVS-7921	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-1, Maa Shakti Apartment, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/98	North DMC	6.53	6.53	3.26
25	3572	6DVS-7922	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-5, Janta Flat, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/99	North DMC	6.53	6.53	3.26
26	3572	6DVS-7923	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-1, Kothi, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/100	North DMC	6.53	6.53	3.26

27	3572	6DVS-7924	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-2, Prateek G Flat in Ward no. 65/KPZ.	AC-15/2019-20/101	North DMC	6.53	6.53	3.26
28	3572	6DVS-7925	Providing & Installation of Children Play Equipment (Multipurpose Play System) at RBI Enclave, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/102	North DMC	6.53	6.53	3.26
29	3572	6DVS-7926	Providing & Installation of Children Play Equipment (Multipurpose Play System) at GH-4, Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/103	North DMC	6.53	6.53	3.26
30	3572	6DVS-7927	Installation of Open Gym Equipmetn at BG-6, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/104	North DMC	8.16	8.16	4.08
31	3573	6DVS-7928	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-1, Kothi, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/105	North DMC	6.53	6.53	3.26
32	3573	6DVS-7929	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-4, Kothi, Paschim Vihar in Ward no. 67/KPZ.	AC-15/2019-20/106	North DMC	6.53	6.53	3.26
33	3573	6DVS-7930	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-5, BShanti Kunj, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/107	North DMC	6.53	6.53	3.26
34	3573	6DVS-7931	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-5, Kishan Lal Park, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/108	North DMC	6.53	6.53	3.26
35	3573	6DVS-7932	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-5, Kothi, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/109	North DMC	6.53	6.53	3.26
36	3573	6DVS-7933	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-2, B Ekta Apartment, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/110	North DMC	6.53	6.53	3.26
37	3573	6DVS-7934	Providing & Installation of Children Play Equipment (Multipurpose Play System) at A-2, B Ekta Apartment, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/111	North DMC	6.53	6.53	3.26
38	3573	6DVS-7935	Providing & Installation of Children Play Equipment (Multipurpose Play System) at BG-6, Paschim Vihar in Ward no. 65/KPZ.	AC-15/2019-20/112	North DMC	6.53	6.53	3.26
Total (North DMC)						293.84	293.84	146.78

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, 97 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 released/ disbursed are as under:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as 1st Installment to North DMC(Horticulture.)
1	M.H. "4217" 60-051 97 00 53	128.43
2	M.H. "4217" 60-789 98 00 53	18.35
	Total	146.78

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 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. 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.
12. Executing Agency will maintain a separate inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. 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 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. **Similar nature of work should be treated as single project as far as possible and splitting of the work is not allowed.**
19. **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.**
20. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2015, 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 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) 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	IFSC Code
Commissioner, North DMC	34021418636	SBI, Tis Hazari, Delhi	SBIN0000726

Section Officer(MLALADS)

F.18B(142)/AC-15/UD/MLALADS/6VS/2017-18/ 22-07-6-22091

Dated: 11/09/2019

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 each agency through ECS/RTGs/Cheque.
3. The Assistant Director (Horticulture) Keshav Puram Zone Room No. 206, IInd Floor, B-2 Primary School Opp. Keshav Puram Thana, K.P. Zone, Delhi- 110035 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. The Secretary to the Hon'ble Minister of the Health, Industries, PWD, Power, Home & Urban Development Department, GNCTD, 7th Level, Delhi Secretariat, New Delhi.
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 Commissioner, North DMC, Civil 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. 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)