

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

F.18B(143)/AC-16/UD/MLALADS/6VS/2017-18/ 19622- 19637

Dated: 08/08/18

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 167.94 crore and release of of Rs. 83.96 (Rupees Eighty three lakh and Ninety Six Only) as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Tri Nagar Assembly Constituency (AC-16) of Hon'ble MLA Sh. Jitender Singh Tomar 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):-

Sl. No.	U.I. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	2750	6DVS-5983	Providing & Installation of Children Play Equipment (Multiply System) at M-Block Park near M-114 shakurpur in Ward 70/K.P. Zone.	AC-16/2019-20/153	North DMC	6.53	6.53	3.26
2	2750	6DVS-5984	Installation of Open Gym Equipment at MCD park LIG & janta flats Rampura in Ward 70/K.P. Zone.	AC-16/2019-20/154	North DMC	8.16	8.16	4.08
3	2750	6DVS-5985	Installation of Open Gym Equipment at Mamchand Wala Park Rampura in Ward 70/K.P. Zone.	AC-16/2019-20/155	North DMC	8.16	8.16	4.08
4	2750	6DVS-5986	Installation of Open Gym Equipment at Ashok Park Rampura in Ward 70/K.P. Zone.	AC-16/2019-20/156	North DMC	8.16	8.16	4.08
5	2750	6DVS-5989	Installation of Open Gym Equipment at H.no. 244 Tikona Park Rampura in Ward 70/K.P. Zone.	AC-16/2019-20/157	North DMC	8.16	8.16	4.08
6	2750	6DVS-5990	Installation of Open Gym Equipment at M-Block shakurpur metro wali patti in Ward 70/K.P. Zone.	AC-16/2019-20/158	North DMC	8.16	8.16	4.08
7	2750	6DVS-5991	Installation of Open Gym Equipment at M-Block near M-114, shakurpur in Ward 70/K.P. Zone.	AC-16/2019-20/159	North DMC	8.16	8.16	4.08
8	2751	6DVS-5992	Providing & Installation of Children Play Equipment (Multiply System) at Ambedkar Park, Shakurpur in Ward 69/K.P. Zone.	AC-16/2019-20/160	North DMC	6.53	6.53	3.26
9	2751	6DVS-5993	Installation of Open Gym Equipment at F-Block MCD Park near Indira Gandhi Poly Clinic JJ Colony, Shakurpur in Ward 69/K.P. Zone.	AC-16/2019-20/161	North DMC	8.16	8.16	4.08

10	2751	6DVS-5994	Installation of Open Gym Equipment at G-Block MCD Park, JJ Colony, Shakurpur in Ward 69/K.P. Zone.	AC-16/2019-20/162	North DMC	8.16	8.16	4.08
11	2751	6DVS-5995	Installation of Open Gym Equipment at D-Block MCD Park, JJ Colony, Shakurpur in Ward 69/K.P. Zone.	AC-16/2019-20/163	North DMC	8.16	8.16	4.08
12	2751	6DVS-5996	Installation of Open Gym Equipment at I-block MC Primary School, JJ Colony, Shakurpur in Ward 69/K.P. Zone.	AC-16/2019-20/164	North DMC	8.16	8.16	4.08
13	2751	6DVS-5997	Installation of Open Gym Equipment at E-Block MCD Park, JJ Colony, Shakurpur in Ward 69/K.P. Zone.	AC-16/2019-20/165	North DMC	8.16	8.16	4.08
14	2752	6DVS-5999	Providing & Installation of Children Play Equipment (Multiply system) at Kailash Enclave, Pitampura in Ward 68/K.P. Zone	AC-16/2019-20/166	North DMC	4.00	4.00	2.00
15	2752	6DVS-6000	Providing & Installation of Children Play Equipment (Multiply system) at Vikas Niketan, Pitampura in Ward 68/K.P. Zone	AC-16/2019-20/167	North DMC	4.00	4.00	2.00
16	2752	6DVS-6002	Installation of Open Gym Equipment at Rashmi Apartment, Kohat Enclave in Ward 68/K.P. Zone	AC-16/2019-20/168	North DMC	8.16	8.16	4.08
17	2752	6DVS-6003	Installation of Open Gym Equipment at kailash Enclave, Kohat Enclave in Ward 68/K.P. Zone	AC-16/2019-20/169	North DMC	8.16	8.16	4.08
18	2752	6DVS-6006	Installation of Open Gym Equipment at MCD Park Kohat Enclave, Pitampura in Ward 68/K.P. Zone	AC-16/2019-20/170	North DMC	8.16	8.16	4.08
19	2752	6DVS-6007	Installation of Open Gym Equipment at MCD Park Kohat Enclave, Pitampura in Ward 68/K.P. Zone	AC-16/2019-20/171	North DMC	8.16	8.16	4.08
20	2752	6DVS-6010	Installation of Open Gym Equipment at MCD janta Flats Pitampura Village in Ward 68/K.P. Zone	AC-16/2019-20/172	North DMC	8.16	8.16	4.08
21	2752	6DVS-6011	Installation of Open Gym Equipment at MCD Park Lok Vihar, Pitampura in Ward 68/K.P. Zone	AC-16/2019-20/173	North DMC	8.16	8.16	4.08
22	2752	6DVS-6012	Installation of Open Gym Equipment at Mahindra Park, Pitampura in Ward 68/K.P. Zone	AC-16/2019-20/174	North DMC	8.16	8.16	4.08
Total (North DMC Horticulture)						167.94	167.94	83.96

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)	
1	M.H. "4217" 60-051 97 00 53	73.46	
2	M.H. "4217" 60-789 98 00 53	10.50	
	Total	83.96	

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. **Cost of Index over DSR to be supplied to this department before commencement of work and contingencies is allowed 1% instead of 3% before the execution of work.**
10. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
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. 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 as far as possible 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	34021418636	SBI, Tis Hazari	SBIN0000726

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Section Officer (MLALAD)
Dated 23/08/19

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. Assistant Engineer Horticulture Keshav puram Zone North DMC Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Jitender Singh Tornar, G-102, Shakurpur, Delhi-110034.
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, North DMC, Civic Centre, JLN Marg, 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 (MLALAD)