

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

F. No. 18B (144)/AC-17/UD/MLALADS/6VS/2017-18/14273-14888 Dated: 11/06/2019

**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 213.82 Lakh and release of 50% of the estimated cost to the tune of Rs 106.84 lakh (Rupees One hundred Six Lakh and Eighty Four Thousand Only) to North DMC as first installment for carrying out the following works in Wazirpur Assembly Constituency (AC-17) of Hon'ble MLA Rajesh Gupta 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.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	2049	6DVS-4232	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Central Park B-2 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/114	North DMC	6.53	6.53	3.26
2	2049	6DVS-4233	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park No. 1, B-3 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/115	North DMC	6.53	6.53	3.26
3	2049	6DVS-4234	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 101 (MIG), C-3 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/116	North DMC	6.53	6.53	3.26
4	2049	6DVS-4235	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in A-2 Block Central Park, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/117	North DMC	6.53	6.53	3.26
5	2049	6DVS-4236	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park No. 3, B-3 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/118	North DMC	6.53	6.53	3.26
6	2049	6DVS-4237	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 95 A, A-1 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/119	North DMC	6.53	6.53	3.26
7	2049	6DVS-4238	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Central Park, B-4 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018-19/120	North DMC	6.53	6.53	3.26

8	2049	6DVS -4239	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 115, A-1 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/121	North DMC	6.53	6.53	3.26
9	2049	6DVS -4240	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 26 A, A-2 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/122	North DMC	6.53	6.53	3.26
10	2049	6DVS -4241	Installation of Open Gym Equipments at C-1 Block Central Park, Keshav Puram in Ward No. 65/K.P. Zone.	AC-17/2018 -19/123	North DMC	8.16	8.16	4.08
11	2049	6DVS -4242	Installation of Open Gym Equipments at Park Opp. H.no. 20 C-7 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/124	North DMC	8.16	8.16	4.08
12	2049	6DVS -4243	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Patti Wala Park C-6 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/125	North DMC	6.53	6.53	3.26
13	2049	6DVS -4244	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Mehendi Wala Park C-4 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/126	North DMC	6.53	6.53	3.26
14	2049	6DVS -4245	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 71, C-8 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/127	North DMC	6.53	6.53	3.26
15	2049	6DVS -4246	Installation of Open GYM Equipments at Tikona Park, C-5 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/128	North DMC	8.16	8.16	4.08
16	2049	6DVS -4247	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 28, C-2 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/129	North DMC	6.53	6.53	3.26
17	2049	6DVS -4248	Providing & Installation of Children Play Equipment (Multi Purpose Play System) in Park Opp. H.no. 236, A-1 Block, Keshav Puram in Ward No. 75/K.P. Zone.	AC-17/2018 -19/130	North DMC	6.53	6.53	3.26
18	2172	6DVS -4559	Providing & Installation of Open Gym in park at Opp. Bharat Nagar Mkt. in Ward No. 73/K.P. Zone	AC-17/2018 -19/131	North DMC	8.16	8.16	4.08
19	2172	6DVS -4560	Providing & Installation of Open Gym Equipment at Opp. H.no. 53, Janta Flat Park in Ward No. 73/K.P. Zone	AC-17/2018 -19/132	North DMC	8.16	8.16	4.08
20	2172	6DVS -4561	Providing & Installation of Open Gym Equipment at Central Park,	AC-17/2018 -19/133	North DMC	8.16	8.16	4.08

*[Handwritten signature]*

			Ashok Vihar Ph-3 in Ward No. 73/K.P. Zone						
21	2172	6DVS -4562	Providing & Installation of Open Gym Equipment in park at Pocket-C, Ashok Vihar Ph-3 in Ward No. 73/K.P. Zone	AC-17/2018 -19/134	North DMC	8.16	8.16	4.08	
22	2172	6DVS -4563	Providing & Installation of Open Gym Equipment in Park at Krishna Apartment, Ashok Vihar Ph-3 in Ward No. 73/K.P. Zone	AC-17/2018 -19/135	North DMC	8.16	8.16	4.08	
23	2172	6DVS -4564	Providing & Installation of Open Gym Equipment at Pocket B Park Infront of 11 Block, Ashok Vihar Ph-3 in Ward No. 73/K.P. Zone	AC-17/2018 -19/136	North DMC	8.16	8.16	4.08	
24	2172	6DVS -4565	Providing & Installation of Open Gym Equipment at site park infront of A 100, Ashok Vihar Ph-2 in Ward No. 73/K.P. Zone	AC-17/2018 -19/137	North DMC	8.16	8.16	4.08	
25	2172	6DVS -4566	Providing & Installation of Open Gym Equipment at C-1 Park, Ashok Vihar Ph-2 in Ward No. 73/K.P. Zone	AC-17/2018 -19/138	North DMC	8.16	8.16	4.08	
26	2172	6DVS -4567	Providing & Installation of Open Gym Equipment in Park at C-3, Ashok Vihar Ph-2 in Ward No. 73/K.P. Zone	AC-17/2018 -19/139	North DMC	8.16	8.16	4.08	
27	2172	6DVS -4568	Providing & Installation of Open Gym Equipment in Park at B-Block, Bunker Colony in Ward No. 73/K.P. Zone	AC-17/2018 -19/140	North DMC	8.16	8.16	4.08	
28	2172	6DVS -4569	Providing & Installation of Open Gym Equipment at B-1 Central Park, Ashok Vihar Ph-2 in Ward No. 73/K.P. Zone	AC-17/2018 -19/141	North DMC	8.16	8.16	4.08	
29	2172	6DVS -4570	Providing & Installation of Open Gym Equipment in Park at B-1 near G.B.S.S School, Ashok Vihar Ph-2 in Ward No. 73/K.P. Zone	AC-17/2018 -19/142	North DMC	8.16	8.16	4.08	
<b>Total (North DMC)</b>						<b>213.82</b>	<b>213.82</b>	<b>106.84</b>	

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	93.49
2	M.H. "4217" 60-789 98 00 53	13.36
	<b>Total</b>	<b>106.84</b>

**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 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 of 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. 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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
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. The executing agencies will strictly follow the provisions as per CPWD work manual.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. **The Executing agency 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 works**
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. **Copy of Cost of Index over DSR should be provided to UD Department by Executing agency and placed in record as per FD order 14/05/2018 before the execution of works**
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.

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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021418636	Commissioner, North DMC	State Bank of India Tis Hazari	SBIN0000726

**SECTION OFFICER (MLALAD)**

**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 Dy. Director(Hort.), Keshav Puram Zone, North Delhi Municipal Corporation, New Delhi with the request to confirm this Department that above amount has been received.

**Copy for information to:-**

1. Hon'ble MLA Sh. Rajesh Gupta, C-8/141, Keshav Puram, Delhi-110035.
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. P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
9. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

  
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