

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

F.18B(174)/AC-47/UD/MLALADS/6VS/2017-18/ 19/21-19/37  
**Sanction Order**

Dated: 07/08/2019

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 2018-19 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of estimated cost of Rs. 232.26 Lakh and release of 50% of the estimated cost i.e. Rs 116.05 Lakh (Rupees One Hundred Sixteen Lakh & Five Thousand Only) to South DMC as first installment for carrying out the following work in Deoli Assembly Constituency (AC-47) of Hon'ble MLA Sh. Parkash Jarwal 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 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

S. No	U.I. No.	Diary No.	Name of Work	Executing Agency	Work ID	Estimated Cost	Revised Estimated Cost	50% of Revised Estimated Cost
1	6DVS-6242	2869	Supply & Installation of Open Gym Equipments at park in Block-15, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/30	4.69	4.69	2.34
2	6DVS-6243	2869	Supply & Installation of Open Gym Equipments at Green Belt in Block-2, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/31	4.69	4.69	2.34
3	6DVS-6244	2869	Supply & Installation of Open Gym Equipments at Green Belt in Block-3, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/32	4.69	4.69	2.34
4	6DVS-6245	2869	Supply & Installation of Open Gym Equipments at park in Block-7, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/33	4.69	4.69	2.34
5	6DVS-6246	2869	Supply & Installation of Open Gym Equipments at park in Block-9, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/34	4.69	4.69	2.34
6	6DVS-6247	2869	Supply & Installation of Open Gym Equipments at park in Block-10, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/35	4.69	4.69	2.34
7	6DVS-6248	2869	Supply & Installation of Open Gym Equipments at park in Block-13, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/36	4.69	4.69	2.34
8	6DVS-6249	2869	Supply & Installation of Open Gym Equipments at park in Block-5, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/37	4.69	4.69	2.34
9	6DVS-6250	2869	Supply & Installation of Open Gym Equipments at Green Belt in Block-1, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/38	4.69	4.69	2.34

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10	6DVS-6251	2869	Supply & Installation of Open Gym Equipments at TV Centre park, Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/39	4.69	4.69	2.34
11	6DVS-6252	2869	Supply & Installation of Open Gym Equipments at park in Block-7, near Complex Dakshinpuri Extn. in Ward no. 74-S, South Zone	SDMC	AC-47/2018-19/40	4.69	4.69	2.34
12	6DVS-6253	2869	Supply & Installation of Open Gym Equipments at park in 20/331, Dakshinpuri Extn. in Ward no. 75-S, South Zone	SDMC	AC-47/2018-19/41	4.69	4.69	2.34
13	6DVS-6254	2869	Supply & Installation of Open Gym Equipments at park in 20/252, Dakshinpuri Extn. in Ward no. 75-S, South Zone	SDMC	AC-47/2018-19/42	4.69	4.69	2.34
14	6DVS-6256	2869	Supply & Installation of Open Gym Equipments at Agrasen park M.B. Road, in Ward no. 75-S, South Zone	SDMC	AC-47/2018-19/43	4.69	4.69	2.34
15	6DVS-6257	2869	Supply & Installation of Open Gym Equipments at A-Block Park near A-330 Tigri Colony in Ward no. 75-S, South Zone	SDMC	AC-47/2018-19/44	4.69	4.69	2.34
16	6DVS-6150	2830	Provision of Street Light Poles at Dakshinpuri Ward (74-S), under South Zone in Deoli constituency assembly (AC-47).	SDMC	AC-47/2018-19/45	16.31	16.00	8.00
17	6DVS-6151	2831	Provision of 60 Street Light Poles at Dakshinpuri Ward (74-S), under South Zone in Deoli constituency assembly (AC-47).	SDMC	AC-47/2018-19/46	17.28	16.94	8.47
18	6DVS-6600	3004	Supply & Installation of Children Play Equipments at Park in block-1 Dakshinpuri Ext.	SDMC	AC-47/2018-19/47	7.70	7.70	3.85
19	6DVS-6601	3004	Supply & Installation of Children Play Equipments at Park in block-02, Dakshinpuri Ext.	SDMC	AC-47/2018-19/48	7.70	7.70	3.85
20	6DVS-6602	3004	Supply & Installation of Children Play Equipments at Park in block-06, Maddha Park Dakshinpuri Ext.	SDMC	AC-47/2018-19/49	7.70	7.70	3.85
21	6DVS-6603	3004	Supply & Installation of Children Play Equipments at Park in block-7, Dakshinpuri Ext.	SDMC	AC-47/2018-19/50	7.70	7.70	3.85
22	6DVS-6604	3004	Supply & Installation of Children Play Equipments at Park in Block-13, Dakshinpuri Ext.	SDMC	AC-47/2018-19/51	7.70	7.70	3.85
23	6DVS-6605	3004	Supply & Installation of Children Play Equipments at Park in Block-5, Dakshinpuri Ext.	SDMC	AC-47/2018-19/52	7.70	7.70	3.85
24	6DVS-6606	3004	Supply & Installation of Children Play Equipments at Park Green Belt in Block-01, Dakshinpuri Ext.	SDMC	AC-47/2018-19/53	7.70	7.70	3.85
25	6DVS-6607	3004	Supply & Installation of Children Play Equipments at TV Centre Park Dakshinpuri Ext.	SDMC	AC-47/2018-19/54	7.70	7.70	3.85

26	6DVS-6608	3004	Supply & Installation of Children Play Equipments at Park in Block-07, near Complex Dakshinpuri Ext.	SDMC	AC-47/2018-19/55	7.70	7.70	3.85
27	6DVS-6609	3004	Supply & Installation of Children Play Equipments at Park 20/162 Dakshinpuri Ext.	SDMC	AC-47/2018-19/56	7.70	7.70	3.85
28	6DVS-6610	3004	Supply & Installation of Children Play Equipments at Park 20/202 Dakshinpuri Ext.	SDMC	AC-47/2018-19/57	7.70	7.70	3.85
29	6DVS-6611	3004	Supply & Installation of Children Play Equipments at Park 20/522 Dakshinpuri Ext.	SDMC	AC-47/2018-19/58	7.70	7.70	3.85
30	6DVS-6612	3004	Supply & Installation of Children Play Equipments at C-1292, Balmiki Park Tigri Colony	SDMC	AC-47/2018-19/59	7.70	7.70	3.85
31	6DVS-6613	3004	Supply & Installation of Children Play Equipments at Park in A-Block Near A-287 Sukh Shanti Park, Tigri	SDMC	AC-47/2018-19/60	7.70	7.70	3.85
32	6DVS-6614	3004	Supply & Installation of Children Play Equipments at Park in DDA Flat Dakshinpuri House no-30	SDMC	AC-47/2018-19/61	7.70	7.70	3.85
33	6DVS-7204	3221	Construction of Drain from B-346 to Pico factory in front of samp well in Tigri in ward no. 75-S/SZ.	SDMC	AC-47/2018-19/62	13.47	13.47	6.73
<b>Total</b>						<b>232.91</b>	<b>232.26</b>	<b>116.05</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 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	101.54
2	M.H. "4217" 60-789 98 00 53	14.51
<b>Total</b>		<b>116.05</b>

**The funds released are subject to the following conditions: -**

1. The total expenditure incurred shall not exceed beyond the A/A & F/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 the 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.

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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. 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 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.**
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. 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. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project & splitting of work is not allowed.
20. The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal.
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 all codal formalities, 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.
24. The Executing Agency should submit a copy of prevailing cost index over DSR 2016 issued by competent authority of CPWD & Copy of 1% contingency be given as per FD order dated 04.05.2018 for the above work in UD Department before execution of the work.

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

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner, South DMC, AC-47	50212589060	Allahabad Bank	ALLA0210411	11001008

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 07/08/19

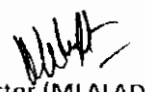
F.18B(174)/AC-47/UD/MLALADS/6VS/2017-18/ 19121-19137

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. The Executive Engineer, South DMC, Horticulture department (HQ), E-1, 3<sup>rd</sup> floor, Dr. S P Mukherjee Civic centre, New Delhi-110002
4. The Executive Engineer, South DMC, Office of the Executive Engineer, M.C. Primary School, Police Colony, Hauz Khas, New Delhi-110016.
5. The Executive Engineer(M-III)/ South Zone, South DMC, Under Bhishm Pitahmah Flyover, Sewa Nagar, New Delhi-110003 with the request to confirm this Department that above amount has been received

**Copy for information to:-**

1. Shri Prakash Jarwal, Hon'ble MLA, Deoli Nagar Assembly Constituency (AC-47), Old Age Home, Tigri, Opp. Arpan Hospital, New Delhi-110080
2. The OSD 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, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> 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 COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (02 Copies).

  
Asstt. Director (MLALAD)

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