

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F. No. 18B(175)/AC-48/UD/MLALADS/6VS/2017-18/22518 - 22531

Dated: 17/09/2018

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 the estimated cost of Rs 126.60 Lakh and release of 50% of the estimated cost i. Rs. 63.00 lakh (Rupees Sixty Three Lakh Only) to South DMC as first installment for carrying out the following works in Ambedkar Nagar Assembly Constituency (AC-48) of Hon'ble MLA Sh. Ajay Dutt 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.	Unique Identification No.	Diary No.	Name of Work	Executing Agency	Work ID	Estimated Amount	50% of Estimated Amount
1	6DVS-7942	3580	Supply & Installation of Children Play Equipments in Park near H.no.-71, D-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/55	2.11	1.05
2	6DVS-7943	3580	Supply & Installation of Children Play Equipments in Park near H.no.-79, D-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/56	2.11	1.05
3	6DVS-7944	3580	Supply & Installation of Children Play Equipments in Park near H.no.-94, D-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/57	2.11	1.05
4	6DVS-7945	3580	Supply & Installation of Children Play Equipments in Park near H.no.-173, E-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/58	2.11	1.05
5	6DVS-7946	3580	Supply & Installation of Children Play Equipments in Park near H.no.-423, E-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/59	2.11	1.05
6	6DVS-7947	3580	Supply & Installation of Children Play Equipments in Park near Post Office, H.no.-17, F-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/60	2.11	1.05
7	6DVS-7948	3580	Supply & Installation of Children Play Equipments in Park near H.no.-414, F-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/61	2.11	1.05
8	6DVS-7949	3580	Supply & Installation of Children Play Equipments in Park near H.no.-151, F-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/62	2.11	1.05
9	6DVS-7950	3580	Supply & Installation of Children Play Equipments in Park near H.no.-204, H-Block, Dakshinpuri, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/63	2.11	1.05

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10	6DVS-7951	3580	Supply & Installation of Children Play Equipments in Park near H.no.-174, A-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/64	2.11	1.05
11	6DVS-7952	3580	Supply & Installation of Children Play Equipments in Park near H.no.-79, B-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/65	2.11	1.05
12	6DVS-7953	3580	Supply & Installation of Children Play Equipments in Park near H.no.-179, C-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/66	2.11	1.05
13	6DVS-7954	3580	Supply & Installation of Children Play Equipments in Park near H.no.-188, D-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/67	2.11	1.05
14	6DVS-7955	3580	Supply & Installation of Children Play Equipments in Park near H.no.-75, E-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/68	2.11	1.05
15	6DVS-7956	3580	Supply & Installation of Children Play Equipments in Park near H.no.-80, F-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/69	2.11	1.05
16	6DVS-7957	3580	Supply & Installation of Children Play Equipments in Park near H.no.-89, G-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/70	2.11	1.05
17	6DVS-7958	3580	Supply & Installation of Children Play Equipments in Park near H.no.-183, H-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/71	2.11	1.05
18	6DVS-7959	3580	Supply & Installation of Children Play Equipments in Park near H.no.-265, I-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/72	2.11	1.05
19	6DVS-7960	3580	Supply & Installation of Children Play Equipments in Buddha Park near H.no.-44, L-IIInd-Block, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/73	2.11	1.05
20	6DVS-7961	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-24/756, DDA Flats, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/74	2.11	1.05
21	6DVS-7962	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-25/759, DDA Flats, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/75	2.11	1.05
22	6DVS-7963	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-30/949, DDA Flats, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/76	2.11	1.05
23	6DVS-7964	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-33/1054, DDA Flats, Madangir, in Ward no. 80-S south zone	SDMC	AC-48/2018-19/77	2.11	1.05

24	6DVS-7965	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-34/1097, DDA Flats, Madangir, in Ward no. 80-S-south zone	SDMC	AC-48/2018-19/78	2.11	1.05
25	6DVS-7966	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-36/1221, DDA Flats, Madangir, in Ward no. 80-S-south zone	SDMC	AC-48/2018-19/79	2.11	1.05
26	6DVS-7967	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-39/1339, DDA Flats, Madangir, in Ward no. 80-S-south zone	SDMC	AC-48/2018-19/80	2.11	1.05
27	6DVS-7968	3580	Supply & Installation of Children Play Equipments in Park near Gali no.-41/1427, DDA Flats, Madangir, in Ward no. 80-S-south zone	SDMC	AC-48/2018-19/81	2.11	1.05
28	6DVS-7972	3583	Supply & Installation of Children Play Equipments in L-Block Park near H.no. 140, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/82	2.11	1.05
29	6DVS-7973	3583	Supply & Installation of Children Play Equipments in J-Block Park near Mother Dairy, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/83	2.11	1.05
30	6DVS-7974	3583	Supply & Installation of Children Play Equipments in J-Block Park near H.no. 280, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/84	2.11	1.05
31	6DVS-7975	3583	Supply & Installation of Children Play Equipments in Block No. 18 near H.no. 224, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/85	2.11	1.05
32	6DVS-7976	3583	Supply & Installation of Children Play Equipments in Park near Shop no.-2, J-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/86	2.11	1.05
33	6DVS-7977	3583	Supply & Installation of Children Play Equipments in Park near H.no.-312, K-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/87	2.11	1.05
34	6DVS-7978	3583	Supply & Installation of Children Play Equipments in Park near H.no.-421, J-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/88	2.11	1.05
35	6DVS-7979	3583	Supply & Installation of Children Play Equipments in Park near H.no.-399, K-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/89	2.11	1.05
36	6DVS-7980	3583	Supply & Installation of Children Play Equipments in Park near H.no.-196, L-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/90	2.11	1.05
37	6DVS-7981	3583	Supply & Installation of Children Play Equipments in Park near H.no.-107, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/91	2.11	1.05

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38	6DVS-7982	3583	Supply & Installation of Children Play Equipments in Park near H.no.-368, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/92	2.11	1.05
39	6DVS-7983	3583	Supply & Installation of Children Play Equipments in Park near H.no.-430, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/93	2.11	1.05
40	6DVS-7984	3583	Supply & Installation of Children Play Equipments in Park near H.no.-176, K-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/94	2.11	1.05
41	6DVS-7985	3583	Supply & Installation of Children Play Equipments in Sanjay Gandhi Park near 521 Bus Stand, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/95	2.11	1.05
42	6DVS-7986	3583	Supply & Installation of Children Play Equipments in Park near H.no.- 635, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/96	2.11	1.05
43	6DVS-7987	3583	Supply & Installation of Children Play Equipments in Park near H.no.- 482, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/97	2.11	1.05
44	6DVS-7988	3583	Supply & Installation of Children Play Equipments in Park near H.no.- 493, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/98	2.11	1.05
45	6DVS-7989	3583	Supply & Installation of Children Play Equipments in Park near H.no.- 393, B-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/99	2.11	1.05
46	6DVS-7990	3583	Supply & Installation of Children Play Equipments in Park near H.no.- 231, A-Block, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/100	2.11	1.05
47	6DVS-7991	3583	Supply & Installation of Children Play Equipments in Park A-Block, Vivah Sthal Park, Dakshin Puri in Ward no. 79-S south zone	SDMC	AC-48/2018-19/101	2.11	1.05
48	6DVS-7992	3583	Supply & Installation of Children Play Equipments in Park near H.no.-182, A 1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/102	2.11	1.05
49	6DVS-7993	3583	Supply & Installation of Children Play Equipments in Park near H.no.-382, B 1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/103	2.11	1.05
50	6DVS-7994	3583	Supply & Installation of Children Play Equipments in Park near H.no.-797, C 1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/104	2.11	1.05
51	6DVS-7995	3583	Supply & Installation of Children Play Equipments in Park near H.no.-141, CPO E 1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/105	2.11	1.05

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52	6DVS-7996	3583	Supply & Installation of Children Play Equipments in Park near H.no.-192, E-1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/106	2.11	1.05
53	6DVS-7997	3583	Supply & Installation of Children Play Equipments in Park near H.no.-341, D-1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/107	2.11	1.05
54	6DVS-7998	3583	Supply & Installation of Children Play Equipments in Park near H.no.-195, H-1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/108	2.11	1.05
55	6DVS-7999	3583	Supply & Installation of Children Play Equipments in Park near H.no.-95, G-1st -Block, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/109	2.11	1.05
56	6DVS-8000	3583	Supply & Installation of Children Play Equipments in Park near Gali no.-8, H.no.-180, DDA Flats, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/110	2.11	1.05
57	6DVS-8001	3583	Supply & Installation of Children Play Equipments in Park near Gali no-10, H.no.-241, DDA Flats, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/111	2.11	1.05
58	6DVS-8002	3583	Supply & Installation of Children Play Equipments in Park near Gali no-14, H.no.-373, DDA Flats, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/112	2.11	1.05
59	6DVS-8003	3583	Supply & Installation of Children Play Equipments in Park near Gali no-16, H.no.-434, DDA Flats, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/113	2.11	1.05
60	6DVS-8004	3583	Supply & Installation of Children Play Equipments in Park near Gali no-17, H.no.-447, DDA Flats, Madangir in Ward no. 79-S south zone	SDMC	AC-48/2018-19/114	2.11	1.05
Total						126.60	63.00

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	55.12
2	M.H. "4217" 60-789 98 00 53	7.88
Total		63.00

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.
- The Executing Agency will obtain **No Objection Certificate** from Land Owning Agency before the award/execution of work.
- 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.
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 whatsover 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 Planning Department/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 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.
24. The Executing Agency will submit a of cost of index over DSR 2016 in respect of the above works in UD Department before execution of the works

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.

Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code
South DMC	Commissioner, South DMC, AC-48	50212589128	Allahabad Bank, Darya Ganj Branch	ALLA0210411

Yours faithfully,

Asstt. Director (Plg.)

Dated: 17/09/2019

F.18B(175)/AC-48/UD/MLALADS/6VS/2017-18/ 22518-22531

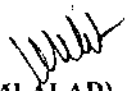
Copy for necessary action to:-

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), E- Block 3rd Floor, S.P.M. Civic Centre, New Delhi-110002. with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Ajay Dutt, Hon'ble MLA, Ambedkar Nagar Assembly Constituency (AC-48), H Block community center, Dakshin Puri, New Delhi-110062
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) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
7. The PA to Additional Secretary (UD), 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)