

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

F.18B(133)/AC-06/UD/MLALADS/6VS/2017-18/20711-20726

Dated: 26/08/17

Sanction Order

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 88.28 Lakh and release of **Rs. 44.09 (Rupees Forty Four Lakh and Nine Thousand Only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Rithala Assembly Constituency (AC-06) of Hon'ble MLA Sh. Mohinder Goyal 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):-

(Rs. in Lakh)

Sl. No.	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Revised Estimated Cost
1	6DVS-5720	2694	Providing & fixing/installation of Open Gym equipment in the park at A-5 Block, sec-5 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/111	North DMC	7.98	7.98	3.99
2	6DVS-5721	2694	Providing & fixing/installation of Open Gym equipment in the park the 2 parks at delhi police society and B-3 Block, sec-11 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/112	North DMC	8.03	8.03	4.01
3	6DVS-5722	2694	Providing & fixing/installation of Open Gym equipment in the park the 2 parks at shri krishna apartment, J block sector-16 and between A-1/A-8 Block, sec-17 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/113	North DMC	8.03	8.03	4.01
4	6DVS-5723	2694	Providing & fixing/installation of Open Gym equipment in the park the 2 parks at G-9 and H-5 block sector-16 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/114	North DMC	8.03	8.03	4.01
5	6DVS-5724	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at I-9 block, and sardar colony J block sector-16 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/115	North DMC	8.03	8.03	4.01
6	6DVS-5725	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at A-1, A-2, and C-2 block, and sardar colony J block sector-5 rohini, rithala constituency, AC-6/Ro	AC-06/2019-20/116	North DMC	8.03	8.08	4.04
7	6DVS-5726	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at C-5, C-7 and C-11 block sec-5 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/117	North DMC	8.03	8.08	4.04
8	6DVS-5727	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at B-6, C-1, and C-2 block, sector-11 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/118	North DMC	8.03	8.08	4.04



9	6DVS-572*	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at C-5, H-2 block sector-11, and A-2 block, sector-16 rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/119	North DMC	8.03	8.08	4.04
10	6DVS-5729	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at E-1, E-2 and F-7 sector-16, rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/120	North DMC	8.03	8.08	4.04
11	6DVS-5730	2694	Providing & fixing/installation of Open Gym equipment in the park the 3 parks at B-1, B-3 and B-5 sector-17, rohini, rithala constituency, AC-6/Rohini Zone	AC-06/2019-20/121	North DMC	8.03	8.08	4.04
Total North DMC Horticulture						88.28	88.58	44.27

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	38.74
2	M.H. "4217" 60-789 98 00 53	5.53
	Total	44.27

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. **Copy of cost of index over DSR to be supplied to this department before commencement of work and contingency allowed only 1% instead of 3% before execution of the works.**
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	0113000107683132	PNB, Chandni Chowk, Delhi	PUNB0011300

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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 Deputy Director(Horticulture) North DMC Delhi-110085.

Section Officer (MLALAD)

Dated:

26/08/19

Copy for information to:-

1. Hon'ble MLA, Sh. Mohinder Goyal, 19, Swastik Kunj Apartment, Sector-13, Rohini, Delhi-110085.
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 Commissioner, North DMC, S.P Mukherji Civic Center, Minto Road, Delhi.
5. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, 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 (MLALAD)