

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

F.18B(190)/AC-63/UD/MLALADS/6VS/2017-18/ 20744 - 20759

Dated: 27/08/2019

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 252.11 Lakh and release of amount of Rs 125.94 Lakh (Rupees One Hundred Twenty Five Lakh & Ninety Four Thousand Only) to East DMC as first installment (i.e. 50% of the estimated cost) for carrying out the following work in Seemapuri Assembly Constituency (AC-63) of Hon'ble MLA Sh. Rajendra Pal Gautam 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)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Amount	50% of Revised Estimated Amount
1	6DVS-6120	2809	C/o various ornamental gate in Ac-63 Shahdara (North) Zone i.e. (1) Balmiki Park, A Block New Seemapuri (2) Near ESI Dispensary Nand Nagari (3) E Block EDMC Pry School, Nand Nagari (4) DC Office Nand Nagari (5) Rajiv Gandhi Hospital near GTD Enclave (6) Tahirpur near Mohalla Clinic (7) K Block Sunder Nagari Shahdara (North) Zone.	AC-63/2018-19/130	EDMC	73.03	66.08	33.04
2	6DVS-6121	2810	Providing and Installation of Open Air gyms equipments in A-3 Center Park, Nand Nagari, in Ac-63 Shahdara (North)	AC-63/2018-19/131	EDMC	10.42	9.43	4.71
3	6DVS-6122	2811	Providing and Installation of Open air gyms equipments in B-5/B-6 Center Park, Nand Nagari, in Ac-63 Shahdara (North)	AC-63/2018-19/132	EDMC	10.42	9.43	4.71
4	6DVS-6123	2812	Providing and Installation of Open air gyms equipments in A Pocket MIG flats, GTB Enclave, in Ac-63 Shahdara (North)	AC-63/2018-19/133	EDMC	10.42	9.43	4.71
5	6DVS-6124	2813	Providing and Installation of Open air gyms equipments in E-2, Mahilla Park, Nand Nagari, in Ac-63 Shahdara (North)	AC-63/2018-19/134	EDMC	10.42	9.43	4.71
6	6DVS-6125	2814	Providing and Installation of Open air gyms equipments in A-1/A-2 Center Park, Nand Nagari, in Ac-63 Shahdara (North)	AC-63/2018-19/135	EDMC	10.42	9.43	4.71
7	6DVS-6126	2815	Providing and Installation of Open air gyms equipments in Ambedkar Park I Block Sunder Nagari, in Ac-63 Shahdara (North)	AC-63/2018-19/136	EDMC	10.42	9.43	4.71
8	6DVS-6127	2816	Providing and Installation of Open air gyms equipments in Ambedkar Park E-Pocket, GTB Enclave, in Ac-63 Shahdara (North)	AC-63/2018-19/137	EDMC	10.42	9.43	4.71
9	6DVS-6128	2817	Providing and Installation of Open air gyms equipments in D-Pocket Dilshad Garden, in Ac-63 Shahdara (North)	AC-63/2018-19/138	EDMC	10.42	9.43	4.71
10	6DVS-6129	2818	Providing and Installation of Open air gyms equipments in E-3, Center Park, Nand Nagari, in Ac-63 Shahdara (North)	AC-63/2018-19/139	EDMC	10.42	9.43	4.71

11	6DVS -6130	2819	Providing and Installation of Open air gyms equipments in B-5, Center Park, Nand Nagari, in Ac-63 Shahdara (North)	AC-63/ 2018- 19/140	EDMC	10.42	9.43	4.71
12	6DVS 6984	3141	Improvement Development of Facility Ground at B-5/260 in B-5 block Nand Nagri [-] by pdg. B/W from in ward no. 32 E/243 Shah (N) Zone.	AC-63/ 2018- 19/141	EDMC	15.30	12.83	6.41
13	6DVS -6985	3141	Improvement Development of Facility Ground at B-5/73 in B-5 block Nand Nagri [--] by pdg. B/W from in ward no. 32 E/243 Shah (N) Zone.	AC-63/ 2018- 19/142	EDMC	7.32	4.23	2.11
14	6DVS -6986	3141	Providing and fixing of concentrina coil fencing from flat no. 1 to 240 in F-pocket GTB enclave Dilshad Garden [--]by pdg. B/W from in ward no. 35 E/241 Shah (N) Zone.	AC-63/ 2018- 19/143	EDMC	14.31	14.31	7.15
15	6DVS -6987	3141	Construction of Umbrella type shade at park no. 4 for Sr. Citizen in F-Pocket GTB Enclave [--]by pdg. B/W from in ward no. 35 E/241 Shah (N) Zone.	AC-63/ 2018- 19/144	EDMC	7.72	7.72	3.86
16	6DVS -7017	3141	Construction of entry gate near 212 bus stand in B-6 block Nand Nagri by pdg 0 from in ward No. 32E/243 Shah (N) Zone.	AC-63/ 2018- 19/145	EDMC	11.61	11.61	5.80
17	6DVS -7401	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in Subhash Park Laproc Colony ward no. 34E Shahdara North Zone.	AC-63/ 2018- 19/146	EDMC	4.63	4.63	2.31
18	6DVS -7402	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in M Block Big park Sunder Nagari ward no. 33E Shahdara North Zone.	AC-63/ 2018- 19/147	EDMC	4.47	4.47	2.23
19	6DVS -7403	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in Parshu Ram park Janta Flat ward no. 35E Shahdara North Zone.	AC-63/ 2018- 19/148	EDMC	4.47	4.47	2.23
20	6DVS -7404	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in P Pocket center park Dilshad garden ward no. 35E Shahdara North Zone.	AC-63/ 2018- 19/149	EDMC	4.47	4.47	2.23
21	6DVS -7405	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in B-5 center park Nand Nagari ward no. 32E Shahdara North Zone.	AC-63/ 2018- 19/150	EDMC	4.47	4.47	2.23
22	6DVS -7406	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in O Pocket center park Dilshad garden ward no. 35E Shahdara North Zone.	AC-63/ 2018- 19/151	EDMC	4.63	4.63	2.31
23	6DVS -7407	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in Q Pocket park Near house no. 303 Dilshad garden ward no. 35E Shahdara North Zone.	AC-63/ 2018- 19/152	EDMC	4.63	4.63	2.31
24	6DVS -7408	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in park no. 12, F pocket GTB Enclave ward no. 35E Shahdara North Zone.	AC-63/ 2018- 19/153	EDMC	4.63	4.63	2.31
25	6DVS -7409	3332	P/F of Fiber/plastic Children Play apparatus (CPA) in Main road Tahirpur park ward no. 35E Shahdara North Zone.	AC-63/ 2018- 19/154	EDMC	4.63	4.63	2.31
			Total			274.52	252.1 1	125.94

Wsk

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	110.20
2	M.H. "4217" 60-789 98 00 53	15.74
	Total	125.94

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 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 what over 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 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 concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 for above works in UD Department before execution of the works.

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

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, East DMC	4408000100271997	PNB, Mayur Vihar, phase-I, Delhi-110091	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 27/08/2019

F.18B(190)/AC-63/UD/MLALADS/6VS/2017-18/ 20744-20759

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 Executing Engineer M-I (Electrical-I), East DMC, Shah(N) D-I, Staff Quarters, S D N Hospital, Delhi-110095 with the request to confirm this Department that above amount has been received.
4. The Executing Engineer (Horticulture Department), Shahdara (North Zone), East DMC, Delhi-110095 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Rajendra Pal Gautam, Hon'ble MLA/Minister (AC-63), GNCTD, Delhi Secretariat, IP Estate, New Delhi
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N. Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The Commissioner, East DMC, Plot No.419, Patparganj Industrial Area Delhi-110092
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy Secretary, (Exp-II), Finance Department, 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 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 (2 copies)

Asstt. Director (MLALAD)