

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

F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/ 15057 -15072

Dated: 13/06/2019

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 191.80 Lakh and release of 50% of the estimated cost to the tune of Rs 95.87 lakh (Rupees Ninety Five Lakh and Eighty Seven Thousand Only) to North DMC as installment for carrying out the following works in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Shri Som 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)

Sl. No	Diary No.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	2083	6DVS-4337	Imp./Dev. of Lane from P.No-26 to P.No-27B in Anand Parbat by pdg. RMC and drainage in Ward C-82N/C-SPZ.	AC-19/2018-19/110	North DMC	28.02	28.02	14.01
2	2084	6DVS-4338	Imp./Dev. of Backline Lane from H.no. A/115 to H.no. A/61 in Subhadra Colony by pdg. Drainage and RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/111	North DMC	10.31	9.89	4.94
3	2084	6DVS-4339	Imp./Dev. of Lane from H.no-52/01A to H.no-46/07 Nai Basti Anand Parbat Gali No-16 by pdg. Drainage and RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/112	North DMC	12.24	12.24	6.12
4	2084	6DVS-4340	Construction of Cooking Shed and Food Serving Counter in Gopal Malik Park-II in Ward C-82N/C-SPZ.	AC-19/2018-19/113	North DMC	13.92	12.52	6.26
5	2084	6DVS-4341	Imp./Dev. of Lane from H.n-B/39 to H.no-B/29 in Subhadra Colony by pdg. Drainage and RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/114	North DMC	4.31	4.31	2.15
6	2084	6DVS-4342	Imp./Dev. of Lane from H.no-B/159 to H.no-B/150 in Subhadra Colony by pdg. Drainage and RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/115	North DMC	3.65	3.65	1.82
7	2084	6DVS-4343	Imp./Dev. of Lane from H.no-B/109 to H.no-B/119 in Subhadra Colony by pdg. Drainage and RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/116	North DMC	3.51	3.51	1.75
8	2085	6DVS-4344	Imp./Dev. of Walkway, Entrance and Surrounding of Guru Govind Municipal park at Vivekanand Puri in Ward No-81-N/CSPZ	AC-19/2018-19/117	North DMC	24.76	24.76	12.38
9	2085	6DVS-4345	Imp./Dev. of urinal blocks at Roshanara road near Palace by floor repairing, wall repairing, Urinal pots water fitting etc in Ward 80N/CSPZ.	AC-19/2018-19/118	North DMC	7.37	7.24	3.62



10	2085	6DVS-4346	Imp./Dev. of lane by RMC and Drainage system from IMLI Wali Masjid and Gali Chimti Wali from 1009 to 998 in Ward 80N/CSPZ.	AC-19/2018-19/119	North DMC	9.33	9.33	4.66
11	2085	6DVS-4347	Imp./Dev. by pdg. RMC, Drainage system of Gali Fatehpuri Wali from H.no. 6864 to H.no. 6875 and Gali Makkhan wali from H.no. 6817 to H.no. 6819 in Ward 80N/CSPZ.	AC-19/2018-19/120	North DMC	6.68	6.54	3.27
12	2085	6DVS-4348	Imp./Dev. by pdg. RMC, Drainage system of bad Wala Chowk to Gali Dal Mill wali H.no-3104 in Ward No-80N/CSPZ.	AC-19/2018-19/121	North DMC	19.84	19.46	9.73
13	1947	6DVS-4026	Imp./Dev. of lane from P.no. 25/12 A to BSES office in Anand Parbat Gali No. 8 by pdg. RMC and drainage in Ward C-82-N/ C-SPZ.	AC-19/2018-19/122	North DMC	38.18	38.18	19.09
14	1708	6DVS-3537	Strengthening of Urinal Blocks in Ward C-82N/CSPZ.	AC-19/2018-19/123	North DMC	12.15	12.15	6.07
Total (North DMC)						194.27	191.80	95.87

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	83.89
2	M.H. "4217" 60-789 98 00 53	11.98
	Total	95.87

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 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.

Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.

2. 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 dated 14.05.2018 for estimate of available SI 2 to 12 and 1% cont., allowed in place of 3% in SI. 2,9,11,12 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	34021529288	Commissioner, North DMC	State Bank of India Tis Hazari	SBIN0000726

SECTION OFFICER (MLALAD)

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Dated: 13/06/2019

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. North DMC O/o the Executive Engineer M-I /CSPZ, Nigam Bhawan, Kashmere Gate, Delhi-110006.

Copy for information to:-

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok, Metro Station, Delhi-110052.
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.P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The Joint Director (Plg.), Urban Development Department, GNCTD 10th 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 10th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

SECTION OFFICER (MLALAD)