

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/2017-18/23012-23027 Dated: 23/09/2019

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)

In continuation of this office sanction order No. F.18B(146)/AC-19/UD/MLALADS/6VS/2017-18/2399-2414 dated 16.03.2018, No. F.18B(146)/AC-19/UD/MLALADS/6VS/2017-18/2710-2725 dated 30.08.2018 & No. F.18B(146)/AC-19/UD/MLALADS/6VS/2017-18/3345-3360 dated 28.09.18 approval of the Secretary (UD), being competent authority is hereby conveyed for **Rs. 24.03 lakh (Rupees Twenty Four Lakh and Three Thousand Only)**, to **Executive Engineer, North DMC** being the balance amount of the contractual cost/final bill amounting to **Rs. 59.16 lakh** to **North DMC** as **final installment** for carrying out the work in **Sadar Bazar Assembly Constituency (AC-19)** of **Hon'ble MLA Sh. Som Dutt** 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). The details of work, estimated/revised estimated amount, contractual/ already released amount and amount to be released are as under:-

(Rs. in Lakh)

S. No	U.L. No.	Diary No.	Name of Work	Work ID	Estimated /Revised Estimated Amount	Contractual /final bill	Saving (6-7)	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (7-9)
1	2	3	4		6.	7.	8.	9.	10
1.	6DVS - 1207	581	P/L Red stone flooring in front of Mandir Gidoyan Gali Barna and In front of choti Maszid Bara Hindu Rao in Ward c-80(N)C-SPZ	AC-19/2018-19/03	6.30	4.64	1.66	3.15	1.49
2.	6DVS - 1210	581	Imp/Dev. of lane and drainage system from H.No-6899 to H.No-6889 in Gali Mian Sahab Wali Beriwalla Bagh by pdg RMC in ward C-80(N)C-SPZ	AC-19/2018-19/06	5.99	4.94	1.05	2.99	1.95
3.	6DVS - 1211	582	Improvement Development of Lane from H.No. 313/74D to H.No. 313/64A by pdg from RMC and drainage in Ward C-82/N/C-SPZ in Inder Lok	AC-19/2018-19/07	8.66	8.63	0.03	4.33	4.30
4.	6DVS - 1214	582	Imp./Dev. of lane in Harizan Basti Gali No-10 in Ward C-82N/C-SPZ by pdg. RMC from H.No-4/3 to H.No.4/17D, H.No. 4/8 to H.No. 4/10 in Anand Parbat.	AC-19/2018-19/10	8.92	8.60	0.32	4.46	4.14
5.	6DVS - 1216	582	Imp. Dev. of lane from P.No. 308/4 to P.No. 308/1 Shahzada Bagh Relaxo wali Gali Daya Basti by pdg. RMC in Ward C-82N/C-SPZ.	AC-19/2018-19/12	8.12	7.81	0.31	4.06	3.75
6.	6DVS - 1446	722	Imp dev of road by Pdg RMC and D/system from H.No. B-1447 to WZ-140 shastri nagar ward no.79/N/SPZ.	AC-19/2018-19/13	9.91	7.48	2.43	4.95	2.53
7.	6DVS - 1450	722	Imp dev of road by Pdg RMC and D/system from H.No. B-1437 to B-1446 shastri nagar ward no.79/N/SPZ.	AC-19/2018-19/17	9.37	7.08	2.29	4.68	2.40
8.	6DVS - 1452	722	Imp dev of road by Pdg RMC and D/system from L-2/6a Mahesh Pandit Wali gali shastri nagar ward no.79/N/SPZ.	AC-19/2018-19/19	3.15	2.65	0.5	1.57	1.08
9.	6DVS - 1895	923	Imp./Dev. Of lane from H.no. A-167 to MCD park Subhdara Coloy by pdg. RMC and drainage in Ward C-82N/C-SPZ.	AC-19/2018-19/37	9.88	7.33	2.55	4.94	2.39
			TOTAL		70.30	59.16	11.14	35.13	24.03

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 05|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 Final Instalment to North DMC
1	H. "4217" 60-051 97 00 53	21.03
2	H. "4217" 60-789 98 00 53	3.00
	Total	24.03

The funds released are subject to the following conditions: -

- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 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.
- Separate work-wise account will be maintained by the Executing Agency.
- Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
- Deviation of Sanctioned work is not allowed without approval of competent Authority.**
- The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
- 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.
- 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.
- 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.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
- The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 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**
- The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- 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.**
- Similar nature of work should be treated as single project.
- 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.
- 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.
- 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 Dept. 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

F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/23012-23027 Dated: 23/09/2017

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-1, 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), 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.