

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/2017-18/23862-23877

Dated: 06/12/2019

Revised 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 the sanction order no. F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/23862-23877 dated 01.10.2019 and cancellation of work vide order no. F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/11432-11447 Dated 14.10.2019 revised the Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 185.73 Lakh and release of 50% of the estimated cost to the tune of Rs 92.81 lakh (Rupees Ninety Two Lakh and Eighty One 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)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated cost	50% of Estimated Amount
1	6DVS-7219	3234	Imp./Dev. of mahavir park by providing RMC on walking track in Vivakanand puri ward no. 81, Kishan Ganj City sp zone.	AC-19/2019-20/138	North DMC	9.87	9.87	4.93
2	6DVS-7220	3234	Imp./Dev. of road azad road to road no. 40 and its side lanes by providing RMC in Padam Nagar ward no. 81, Kishan ganj City sp zone.	AC-19/2019-20/139	North DMC	22.53	22.53	11.26
3	6DVS-7221	3234	Imp./Dev. of road from H.no. 280 to H.no. 267 and H.no. 281 to 296 and its side lanes by Providing RMC in gali no. 18 Pratap nagar in ward no. 81, Kishan ganj, city sp zone.	AC-19/2019-20/140	North DMC	8.51	8.51	4.25
4	6DVS-7222	3234	Imp./Dev. of Swami Dayanand park by providing RMC on walking track in ward no. 81, Kishan ganj, city sp zone.	AC-19/2019-20/141	North DMC	6.46	6.46	3.23
5	6DVS-7755	3476	Imp. & Dev. of road by P/L RMC and D/system from H.no. E-2/226 to E-2/260 (Small Gali Juce wali) Shastri Nagar ward no. 79-N / CSPZ.	AC-19/2019-20/143	North DMC	9.95	9.95	4.97
6	6DVS-7756	3476	Imp. & Dev. of road by P/L RMC and D/system from H.no. E-2/172 to E-2/188 (Gali no. 4 upper side) Shastri Nagar ward no. 79-N / CSPZ.	AC-19/2019-20/144	North DMC	9.92	9.92	4.96

	6DVS-7757	3476	Imp. & Dev. of road by P/L RMC and D/system from H.no. B-1021/1 (Krishna Gali) and one portion of uncle shop Shastri Nagar ward no. 79-N / CSPZ.	AC-19/2019-20/145	Norh DMC	8.79	8.79	4.39
8	6DVS-7758	3476	Imp. & Dev. of road by P/L RMC and D/system from H.no. E-200 to E-193 Shastri Nagar ward no. 79-N / CSPZ.	AC-19/2019-20/146	Norh DMC	9.89	9.89	4.94
9	6DVS-7759	3476	Imp. & Dev. of road by P/L RMC and D/system from H.no. B-1072 to B-1059/1 Shastri Nagar ward no. 79-N / CSPZ.	AC-19/2019-20/147	Norh DMC	7.70	7.70	3.85
10	6DVS-7760	3476	Imp. & Dev. of road by P/L RMC and D/system from H.no. WZ-149 to Bank of Baroda Shastri Nagar ward no. 79-N / CSPZ.	AC-19/2019-20/148	Norh DMC	9.81	9.81	4.90
11	6DVS-7761	3477	Imp./Dev. of lane in Subhadara Colony H.no. A-17 to H.no. A-29 and A47 to A-37 pdg. RMC and drainage in Ward C-82N / C-SPZ.	AC-19/2019-20/149	Norh DMC	7.67	7.67	3.83
12	6DVS-7762	3477	Imp./Dev. of Track and Gate in Gopal Malik Park at near Sarai Basti in Wad C-82 N / C-SPZ.	AC-19/2019-20/150	Norh DMC	4.98	4.98	2.49
13	6DVS-5968	2743	Imp./Dev. of 05 Nos. SK Shelter and 1 Nos. SI office shastri nagar in Ward no. 79/N/CSPZ.	AC-19/2019-20/151	North DMC	9.11	9.11	4.55
14	6DVS-5969	2743	Construction of Modern compactor garbage collection centre/Dhalao at M-block, road no. 40 in W.no. 79/N/CSPZ.	AC-19/2019-20/152	North DMC	30.27	30.27	15.13
15	6DVS-5970	2743	Construction of Modern compactor garbage collection centre/Dhalao at A-block Entrance opposite Mata Mandir Gulabi bagh in W.no. 79/N/CSPZ.	AC-19/2019-20/153	North DMC	30.27	30.27	15.13
			Total			185.73	185.73	92.81

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 1st Installment To North DMC	
1	M.H. "4217"	60-051	97 00 53	81.21	
2	M.H. "4217"	60-789	98 00 53	11.60	
	Total			92.81	

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 Owing 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.**
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.

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)

Dated: 06/12/2019

F. No. 18B (146)/AC-19/UD/MLALADS/6VS/2017-18/27485 - 28000

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. The Executive Engineer, 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.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)