

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

F.18B(147)/AC-20/UD/MLALADS/6VS/2017-18/30990-3/005

Sanction Order

Dated: 21/02/2020

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 2018-19 (during 6th Vidhan Sabha)

In continuation of this office sanction order No. F.18B(147)/AC-20/UD/MLALADS/6VS/2017-18/10006-10021 dated 29.01.2019 & No. F.18B(147)/AC-20/UD/MLALADS/6VS/2017-18/10730-10745 dated 04.02.2019, F.18B(147)/AC-20/UD/MLALADS/6VS/2017-18/11200-11215 dated 07.02.2019, F.18B(147)/AC-20/UD/MLALADS/6VS/2017-18/11807-11822 dated 14.02.2019 approval of the Secretary (UD), being competent authority is hereby conveyed for Rs. 19.31 lakh (Rupees Nineteen Lakh and Thirty One Thousand Only) to North DMC as final installment for carrying out the work in Chandni Chowk Assembly Constituency (AC-20) of Hon'ble MLA Ms. Alka Lamba 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	Diary No.	Name of Work	Work ID	U.I. No.	Revised Amount	Contractual Amount	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (7-8)
1	2	3	4	5	6	7	8	9
1	127	Providing CC pavement in Gali Kachnaar, Gandhi Gali and adj. lanes in W.N. 84, City SP Zone.	AC-20/2018-19/15	6DVS-240	3.44	3.09	1.72	1.37
2	1615	Renovation of Public urinals at Hamilton road in Ward No. 84-N, City SP Zone.	AC-20/2018-19/33	6DVS-3366	4.91	4.38	2.45	1.93
3	1615	Providing CC pavement in Kucha buaqi begum and gali jenian in Ward No. 84-N, City SP Zone.	AC-20/2018-19/36	6DVS-3369	9.85	8.39	4.92	3.47
4	1647	Providing CC pavement in Gali Nal Wali and Gali Khaleel Wali in W. No. 83-N, City SP Zone.	AC-20/2018-19/43	6DVS-3426	9.87	9.06	4.93	4.13
5	1755	Providing CC pavement in Chhatta Bhawani Shankar and Phool Mandi in Ward no. 84-N, City SP Zone.	AC-20/2018-19/50	6DVS-3615	8.51	6.96	4.25	2.71
6	1840	Construction of boundary wall of Padam Singh Park, Aruna Nagar, in Ward No. 83-N, City SP Zone.	AC-20/2018-19/52	6DVS-3775	9.59	8.58	4.79	3.79
7	1889	Dev./Imp. Of road from Hotel Moti Mahal, Neta Ji Subhash Marg to Kucha Chelan Girls School in Ward No. 85-N, City SP Zone.	AC-20/2018-19/56	6DVS-3905	8.19	6.00	4.09	1.91
Total					54.36	46.46	27.15	19.31

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:-

- 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
- 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 installment to North DMC
1	M.H. "4271" 60-051 97 00 53	21.87
2	M.H. "4271" 60-789 98 00 53	3.12
Total		24.99

The funds released are subject to the following conditions: -

- The overall expenditure shall not exceed the contractual/awarded cost.
- 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.

- As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign name for list of development work under above Assembly Constituency.
4. Separate work-wise account will be maintained by the Executing Agency.
 5. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
 6. **Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
 7. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient under the scheme is available.
 8. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly by the audit should be submitted as per GFRs.
 9. It should be insured by the Executing Agency that there is no repetition of any work or item/component of whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
 10. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
 11. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guide and with the parameters of the scheme on approved item of work as amended from time to time. The executing agency will strictly follow the provisions as per CPWD work manual.
 12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimate to Planning Department/UD Department.
 13. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for work.
 14. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
 15. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in Unauthorized Colonies.
 16. Similar nature of work should be treated as single project.
 17. 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.
 18. 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.
 19. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (e.g. follow DSR 2014 etc.) issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
 20. The Executing Agency will submit an utilization certificate of the total amount released to Accounts Branch, UD Department. A copy of the same is also required to be submitted to Jt. Director (Plg.), UD Department.
 21. Executing Agency shall take 'No Objection Certificate' (wherever required) from Land Owning Agency and provide a copy of this to undersigned.
 22. Penalty for delay in completion of work may be imposed and a report may be sent to this office.

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 ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner North DMC	34021539229	SBI, Tis Hazari	SBIN0000726

Section Officer (MLALADS)

F.18B(147)/AC-20/UD/MLALADS/6VS/2017-18/36990-31005


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 DUI 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. (With reference orders/instructions No 437/6/1/ECI/INST/FUNCT/MCC/2020 dated 06.01.2020 issued by the Election Commission of India vide point c: There shall be no bar to the release of payments for completed work(s) subject to the full satisfaction of concerned officials. Hence, the release of balance fund for completed works is not covered under the Model Code Conduct for General Elections to Legislative Assembly of NCT of Delhi, 2020)
3. The Executive Engineer, (EE(M)-II, North DMC, City SP Zone, Tourist Camp, JLN Marg, New Delhi-110002 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Hon'ble MLA, Ms. Alka Lamba, Sindhi Academy, C.P.O. Building, Near Ritz Cinema, Kashmiri Gate, Delhi-110006.
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 P.S. to Secretary, Urban Development Department, 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 Addl. Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.

- The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
- The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
- COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
- The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
- The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
2. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the re upload on the departmental website.
3. Guard File.

 **Section Officer(MLAI**