

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

F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/16322-16336

Dated: 26/06/2019

**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)**

In continuation of this office sanction order No. F. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/1945-1959 dated 06.08.2018, approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 6.82 lakh (Rupees Six Lakh and Eighty Two Thousand Only) to **North DMC** as final installment for the development work carried out in Patel Nagar Assembly Constituency (AC-24) of Hon'ble MLA Sh. Hazari Lal Chauhan 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). The work-wise details of estimated/revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)

S. No	Diary No.	Name of Work	Work ID	Executing Agency	Revised Amount	Final Bill Amount	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (6-8)
1	2	3	4		5	7	9	10
1	666	Imp./Dev. of lane by pdg. RMC from H.No. 2251/6 to H.No. 2251/1A/6/3, Khampur Village in Ward No. 96/KBZ	AC-24/2018-19/30	North DMC	3.89	3.88	1.94	1.94
2	666	Remodeling and covering of 28 Block Nalla by pdg. RCC item from drain in Government Sarvodaya Bal Vidyalaya West Patel Nagar in Ward No. 98/KBZ in West Patel Nagar.	AC-24/2018-19/28	North DMC	4.41	4.40	2.20	2.20
3	666	Imp./Dev. Of lane by providing RMC from H.No. V-1 to H.No. V-49 West Patel Nagar in C-96/KBZ	AC-24/2018-19/21	North DMC	8.68	7.02	4.34	2.68
<b>Total</b>					<b>16.98</b>	<b>15.30</b>	<b>8.48</b>	<b>6.82</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 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 Instalment
1	M.H. "4217" 60-051 97 00 53	5.97
2	M.H. "4217" 60-789 98 00 53	0.85
	<b>Total</b>	<b>6.82</b>



**The funds released are subject to the following conditions: -**

1. The overall expenditure shall not exceed the contractual/awarded cost.
2. 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.
3. 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.
4. Separate work-wise account will be maintained by the Executing Agency.
5. **Diversification 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 fund under the scheme is available.
8. 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.
9. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsover 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 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.
12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
13. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each 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 an 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 (eg. 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.

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

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
North DMC	34021565476	Commissioner North DMC	SBI, Tis Hazari Delhi	SBIN0000726	110002126

**Section Officer (MLALADS)**

**F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2017-18/16322-16336 Dated: 26/06/2018**

**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.

**Copy for information to:-**

1. The Hon'ble MLA Sh. Hazari Lal Chauhan (AC-24), C-183, West Patel Nagar, New Delhi-110008
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
5. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, s B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Commissioner, North DMC, Dr. SPM. Civic Centre, Minto Road, New Delhi.
7. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File(2 copies).

Section Officer(MLALADS)