

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

F. No. 18B(172)/AC-45/UD/MLALADS/6VS/2017-18/ **30796-30810**
Sanction Order

Dated: **23/01/2020**

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(191)/AC-64/UD/MLALADS/6VS/2017-18/9930-9943 dated 28.01.2019, approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs 2.88 Lakh (Rupees Two Lakh and Eighty Eight Thousand Only) to SDMC as final installment for the development work carried out in Mehrauli Assembly Constituency (AC-45) of Hon'ble MLA Sh. Naresh Yadav 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 | Estimated/ Revised Estimated Amount | Final Amount of Tender/ Total work done | 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 | 1734 | Provision of street Light poles at B-2 park view apartment, B-2 green glade apartment, D-2 Vasant Kunj and B-10 Vasant Kunj, Ward no. 69S, under Mehrauli Constituency assembly (AC-45), under South Zone. | AC-45/2018-19/24 | South DMC | 11.94 | 8.85 | 5.97 | 2.88 |
| | | Total | | | 11.94 | 8.85 | 5.97 | 2.88 |

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 Instalment |
|-------|-----------------------------|---|
| 1 | M.H. "4217" 60-051 97 00 53 | 2.52 |
| 2 | M.H. "4217" 60-789 98 00 53 | 0.36 |
| | Total | 2.88 |

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.

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 the 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.
11. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what over manner, otherwise whole responsibility will be of the Executing Agency.
12. **The Executing Agencies 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 the works.**
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. The executing agencies will strictly follow the provisions as per CPWD work manual.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project & splitting of work is not allowed.
20. The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal.
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 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.
24. The concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 for above works in UD Department before execution of the works.

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

| Account Name | Bank | Account No. | IFSC Code | MICR Code |
|-----------------------------------|------------------------------|-------------|-------------|-----------|
| Commissioner, South DMC, AC-45 | Allahabad Bank, Daryaganj | 50212589015 | ALLA0210411 | 110010008 |

Yours faithfully,

Asstt. Director (Plg.)


Dated: 23/01/2020

F. No. 18B (172)/AC-45/UD/MLALADS/6VS/2017-18/30796-30810

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 the Executing agency through ECS/RTGs/Cheque (With reference to orders/instructions No 437/61/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 the concerned officials. Hence, the release of balance fund for completed works is not covered under the Model Code of Conduct for General Elections to Legislative Assembly of NCT of Delhi, 2020)
3. The Executive Engineer, office of Executive Engineer Electrical -IV/SZ, South DMC, MC Pry. School, Police Colony, Hauz Khas, New Delhi-110016 with the request to submit the Utilization Certificate/Photo of Display Board/other relevant documents in this Department.

Copy for information to:-

1. The Hon'ble MLA, Sh. Naresh Yadav, AC-45, Mehrauli, D-7/7399, Vasant Kunj, New Delhi-110070.
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 Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. COA, UD Deptt., GNCTD, 10th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (2 copies).


Asstt. Director (MLALAD)