

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

F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/1204-11218-17265

Dated: 12/07/18

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(186)/AC-59/UD/MLALADS/6VS/2017-18/1204-11218 dated 26.07.2018, F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/2556-2570 dated 21.08.2018, F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/3239-3253 dated 20.09.2018 & F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/5474-5488 dated 14.11.2018 approval of the Pr. Secretary (UD) being competent authority is hereby conveyed for release of Rs. 11.85 lakh (Rupees Eleven Lakh and Eighty Five Thousand Only) to EDMC as final instalment for the development work carried out in in Vishwas Nagar Assembly Constituency (AC-59) of Hon'ble MLA Shri Om Prakash Sharma 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 Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Final amount to be released
1	2	3	4	5	6	7	8	9
1	465	Imp./Dev. Of CSC, Saini Enclave by pdg. K/S flooring in Plaza area and I/T in parking area in Ward no.18-E (old 225) of AC-59 Shah. South	AC-59/2018-19/03	EDMC	10.72	9.45	5.36	4.09
2	465	Imp./Dev. Of CSC at A-Block, SurajmalVihar by pdg. K/S flooring in plaza area and i/T in parking area in ward no. 18-E (old 225) o AC-59 Shah. South	AC-59/2018-19/04	EDMC	17.62	15.71	8.81	6.90
3	804	Imp./Dev. Of Shastri gali Pandav road side from H.no. 429 to 618A and gali no. 8-1/2 from H.no. 30/58A to H.no. 30/62 Nalla side by pdg. RMC in Vishwas Nagar in ward no. 17E Shahdara South Zone.	AC-59/2018-19/16	EDMC	12.23	6.15	6.11	0.04
4	804	Imp./Dev. Of gali between 18 Qtr. Road and Patel gali Kunti marg from H.no. 621/9 to H.no. 10/117 by pdg. RMC in Vishwas Nagar in ward no. 17E Shahdara South Zone.	AC-59/2018-19/17	EDMC	13.92	7.01	6.96	0.05
5	804	Imp./Dev. Of Shastri gali from H.no. 605/5 to H.no. 609/A1 and from H.no. 609/6C to H.no. 609/3D between Shastri gali and Bagichi gali Pandav road side by pdg. RMC in Vishwas Nagar in ward no. 17E Shahdara South Zone.	AC-59/2018-19/18	EDMC	8.36	4.62	4.18	0.44
6	980	Imp./Dev. Of link gali (PR side) from Bazaar gali to shastri gali from H.no. 609/6C to H.no. 609/3D by pdg. RMC in Vishwas nagar in ward no. 17E.	AC-59/2018-19/36	EDMC	7.20	3.93	3.60	0.33
		Total			70.05	46.87	35.02	11.85

The amount is debatable to the Major Head "4217" in Demand No. II Delhi for the current financial year 2018-19 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:-

S.No.	M.H.	(Rs. in lakh)
1	M.H. "4217" 60-051 97 00 53	Amount to be released as Final Instalment
2	M.H. "4217" 60-789 98 00 53	10.37
	Total	1.48
		11.85

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 Owning 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 display 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 whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. **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.**
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 Planning Department/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.
20. 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.
21. 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.
22. 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.
23. The concerned Executive Agency will submit a copy of prevailing cost index over 2016 issued by the competent authority of CPWD for above works in UD Department before execution of the works.

WBL

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

Account No.	Account Name	Name of Bank & Branch	IFSC Code
4408000100271997	Commissioner, EDMC MLALAD DUDA	PNB Mayur Vihar Phase-II	PUNB0440800

Yours faithfully

Asstt. Director (MLALAD)

Dated: 12/07/2019

F.18B(186)/AC-59/UD/MLALADS/6VS/2017-18/ 17251-17265

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. Executive Engineer (M)-II, Shahdara South EDMC Viswakama Nagar, Jhilmil Colony Delhi-95 with the request to confirm this Department that above amount has been received

Copy for information to:-

1. Shri Om Prakash Sharma, Hon'ble MLA, Vishwas Nagar Assembly Constituency (AC-59), Vishwas Nagar, PWD Office, Near Karkardooma Court, Delhi.
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 Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
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, 1st 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 (02 copies)

Asstt. Director (MLALAD)

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