

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

45
Dated: 21/03/19

F.18B(189)/AC-62/UD/MLALADS/6VS/2017-18/20437-20459

Sanction Order

Subj: 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(189)/AC-62/UD/MLALADS/6VS/2017-18/1364-1380 dated 26.07.2018 & F.18B(189)/AC-62/UD/MLALADS/6VS/2017-18/11091-11106 dated 07.02.2019 approval of the Secretary (UD) being competent authority is hereby conveyed for release of Rs.8.45 lakh (Rupees Eight Lakh and Forty Five Thousand Only) to EDMC as final instalment for the development work carried out in Shahdara Assembly Constituency (AC-62) of Hon'ble MLA Sh. Ram Niwas Goel 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	419	Imp/Dev. Of Gali no 5 from H.No A-257 to H.No A-316, Gali No.4 from H.No A-205 to H.No A-296, Gali No.2 from H.No A-21 to H.No A-80 [---] by pdg.0 from in old Seemapuri in Ward No 28-E Shah (N) Zone	AC-62/2018-19/02	EDMC	14.11	10.69	7.05	3.64
2	419	Imp Dev. Lane from H.No B-244 to H.No D-185, H.No B-80 to H.No B-61 [---] by pdg.0 from in old Seemapuri in Ward no 28-E Shah (N) Zone	AC-62/2018-19/03	EDMC	5.32	4.18	2.66	1.52
3	419	Imp/Dev. Of lane from H.No E-75 to H.No D-51 [---] by pdg.0 from in old Seemapuri in Ward no 28-E Shah (N) Zone	AC-62/2018-19/04	EDMC	2.39	1.87	1.20	0.67
4	419	Imp Dev. Lane from H.No C-262 to H.No C-204, H.No C-242 to H.No C-224, H.No C-80 to H.No A-61 [---] by pdg.0 from in old Seemapuri in Ward no 28-E Shah (N) Zone	AC-62/2018-19/05	EDMC	9.46	7.18	4.73	2.45
5	1888	Imp/Dev. of lanes and drainage system by pdg. RMC from H.no. A-9 2535 to A-2 Bihari Colony Extn. H no. 4/2429 to Pump House, Shahdara (AC-62) in Ward no. 31E in AC-62 Shahdara South Zone	AC-62/2018-19/40	EDMC	9.98	5.16	4.99	0.17
					41.26	29.08	20.63	8.45

The amount is debatable to the Major Head 42177 in Demand No 11 Delhi for the current financial year 2018-19 of Urban Development Department as under -

1. Major Head 42177 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 42177 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)

[Signature]

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	7.39
2	M H "4217" 60-789 98 00 53	1.06
	Total	8.45

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 displayed 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. **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 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 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 & splitting of work is not allowed.
17. 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.
18. 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.
19. 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.
20. 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.
21. 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 EDMC through ECS/RTGs/Cheque.

Yours faithfully,

Executing Agency	Account Name	Bank	Account No.	IFSC Code	MICR Code
East DMC	Commissioner EDMC	PNB, Mayur Vihar Phase-II	4408000100271997	PUNB0440800	110024233

Asstt. Director (MLALAD)

Dated: 21/08/15

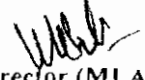
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Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies)
2. The PAO-VI Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque
3. Executive Engineer (M)-U, Shahdara South, East DMC, GNCTD, Adjoining Hanuman Mandir, Shiva Khand Vishwakarma Nagar, Jhilmil Colony, Delhi-110095
4. The Executive Engineer EDMC, Office of the Executive Engineer (M)-II, Shahdara South adjoining Hanuman Mandir, Shiva Khand Vishwakarma Nagar, Jhilmil Colony Delhi-95 with the request to confirm this Department that above amount has been received.

Copy for information to:-

- 1 Sh. Ram Niwas Goel, Hon'ble Speaker, Delhi Vidhan Sabha/ MLA, Shahdara Assembly Constituency (AC-62), GNCTD Old Delhi Secretariat, Delhi-110054
- 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 Commissioner, East DMC, GNCTD, Plot No 419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
- 5 The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi
- 6 The Dy Secretary, Finance (Exp-II) 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 (two copy)


Asstt. Director (MLALAD)