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

No.F.18B(349)/AC-26/7DVS/UD/MLALADS/2020-21/ 2781-2796 CD No. 021605996 Dated: 24/02/202)

## 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 2020-21 (during 7th VidhanSabha)

In continuation of this office sanction order No. F. No. 18B(153)/AC-26/UD/MLALADS/6VS/2017-18/11730-11744 dated 14.02.2019 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 22.02 lakh (Rupees Twenty Two Lakh & Two Thousand Only) to DTIDC as final installment for the development work carried out in Madipur Assembly Constituency (AC-26) of Hon'ble MLA Sh. Girish Soni 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 2020-21 (during 7th 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.	U.I. No	Name of Work	Work ID	Name of Agency	Estimated /Revised Amount		Already	Balance amount to be released
1	759	6DVS- 1558	Construction of 13 Nos. Mild Steel Galvanized Powder Coated Bus Queue Shelter at Madipur Constituency AC-26.	2018-	DTIDC	123.50	83.77	61.75	22.02
			Total			123.50	83.77	61.75	22.02

The amount is debitable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2020-21 of Urban Development Department as under:-

 Major Head '4217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 97 00 53-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency(For this head BE 2020-21 - Rs. 112.50 Crore) and

 Major Head '4217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 98 00 53- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2020-21 – Rs. 37.50 Crore)

The Head -wise details of Amount/funds to be released/ disbursed are as under:-

(De in Labb)

S.No.	M.H.	Amount to be released as Final Installment
1	M.H. "4217" 60-051 97 00 53	16.52
2	M.H. "4217" 60-789 98 00 53	5.50
	Total	22.02

"The Council of Ministers vide cabinet decision no 2883 dated 02.11.2020 has approved the release of balance fund for the completed works under Scheme: "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. In each Assembly constituency" (MLALAD) amounting to Rs. 47.14 crore. and the work mention in the sanction order is/are at Sr. No. . 472 (Work ID 35) of the list of cabinet note.(copy for Cabinet decision, relevant page of cabinet and list of work attached) and "Vide cabinet decision no 2937 dated 09.02.2021 the Council of Ministers has approved for release of balance fund for completed works till 12.01.2021 under MLALADS during current financial year 2020-21 amounting to Rs 37.98 Crore; approved for the release of balance fund for completed works which may be received upto 15.03.2021 during current financial year 2020-21 not exceeding the current year RE 2020-21 i.e Rs. 150.00 Crore for MLALAD Scheme; & also approved for the correction in the list of completed works for MLALADS approved earlier vide cabinet decision no 2383 dated 02.11.2020. (Copy for Cabinet decision, relevant page of cabinet attache 1).

The funds released are subject to the following conditions: -

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- 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 Owing 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 displayed on sign board fixed as per C.I.C. format 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 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 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 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 and MLALAD guidelines are followed

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

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	
Delhi Transport Infrastructure Development Corporation Ltd. (DTIDCL)	31405759004	State Bank of India, ISBT, Kashmere Gate Delhi-110006	SBIN0005715	

Section Officer (MLALAD)

F.18B(153)/AC-26/UD/MLALADS/7DVS/2017-18/27 8 - 2796 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 the Executing agency through ECS/RTGs/Cheque .( .( Works mentioned in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision

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No.2883 dated 02.11.2020 at sl. no. 472 (Work ID 35) regarding the release of balance fund in r/o MLALAD Scheme for completed works). (copy enclosed) and the Council of Ministers vide cabinet decision no 2937 dated 09.02.2021 has approved for release of balance fund for the completed works may be received up to 15.03.2021 during current financial year 2020-21, not exceeding RE 2020-21 i.e. Rs. 150.00 Crore) (copy enclosed)

3. The Executive Engineer (M)-I/West Zone, South DMC, Opposite Madhav Park, Rajouri Garden, New Delhi with the request to submit a copy of certificate of GFR/CPWD in attached format and also confirm to this department that above amount has been received and take necessary action as per rules/norms.

## Copy for information to:-

- 1. Shri Girish Soni, Hon'ble MLA, Madipur Assembly Constituency (AC-26), Flat No. 555, Pocket No-02, Paschim Puri, New Delhi-110063.
- 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.P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 5. The P.P.S. to Spl. Secretary(UD,-I Urban Development Department, Delhi Secretariat, 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 Addl. Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
- 8. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
- 9. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
- 10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
- 11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- 12. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

13. Guard File.

Section Officer (MLALAD)

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