

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

F.18B(311)/AC-58/7DVS/UD/MLALADS/2020-21/2448-2460

Dated: 22/02/2021

**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 Vidhan Sabha)**

In continuation of this office sanction order No. F.18B(185)/AC-58/UD/MLALADS/6VS/2017-18/16412-16426, 16412-16426, 20392-20406, 22937-22951, 23321-23335, 23538-23553, dated 27.06.2019, 21.08.2019, 23.09.2019, 26.09.2019, 30.09.2019 approval of the Addl. Chief Secretary/Pr. Secretary (UD), being competent authority is hereby conveyed for release of Rs. 12.37 lakh (Rupees Twelve Lakh and Thirty Seven Thousand Only) to EDMC as second & final installment for the development work carried out in Laxmi Nagar Assembly Constituency (AC-58) 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	Executing Agency	Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (8-9)
1	2366	Imp./Dev. of lane of Narain Nagar from H.No. B-86 to H.No. I-90 to MCD Park to H.No N/53, H.No. 827 to H.No. 706, H.No. N-148 to H.No. R-18 and H.No. N-92 to H.No. R-12 in W.No. 13-E/AC-58 in Ramesh Park by pdg. O Shah. (S) Zone.	AC-58/2018-19/66	EDMC	78.85	46.30	39.42	6.88
2	2375	Imp/Dev of of Lane adjoining to Mahila Park, Shakarpur from H.No. S-6, Sunder Block to H.No 417 by pdg. RMC in W.No. 15E/AC-58 in Shakarpur Shah(S) Zone.	AC-58/2018-19/69	EDMC	23.48	11.92	11.74	0.18
3	2917	Imp./Dev. of lane opposite Balaji Dharamshala and lane adjoining to H.no. DA-18 by pdg. RMC in W.no. 15E / AC-58 in Shakarpur.	AC-58/2018-19/80	EDMC	22.59	12.46	11.29	1.17
4	3502	Imp./Dev. of lanes of Asha Ram Gali Mandawali from main Mandawali Road to H.no. 387 by providing RMC and drain in Ward no. 16E/AC-58/S.S.Z.	AC-58/2018-19/84	EDMC	7.85	4.14	3.92	0.22
5	3558	Imp./Dev. of lanes adjoining Narula Bakery from H.no. 92, 96 adjoining H.no. 77 from H.no. H.no. 78 to 71B, Adjoining H.no. 25 in J&K block, Laxmi Nagar in Ward no. 13-EE/AC-58 Kishan Kunj Shah(S) Zone.	AC-58/2018-19/86	EDMC	24.97	14.55	12.48	2.07
6	3655	Imp./Dev. of drainage system of lane from H.no. B-2, J-Ext to H.no. 622, Guru Ram Dass nagar in Laxmi Nagar by pdg. 0 in W.no. 14-E/AC-58 in	AC-58/2018-19/91	EDMC	8.62	4.85	4.31	0.54

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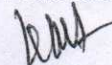


10. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
11. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsoever manner, otherwise 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 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 & 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 Executing Agencies will submit a Copy of prevailing cost index over DSR 2016 issued by competent authority and copy of approved rate of non-DSR items for the above work in UD Department before execution of the works.

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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
East DMC	4408000100271997	Commissioner, East DMC	PNB Mayur Vihar Ph-II	PUNB0440800

Yours faithfully,



Asstt. Director (MLALAD)

Dated: 22/02/2021

F.18B(311)/AC-58/7DVS/UD/MLALADS/2020-21/ 2448-2460

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 (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)