

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

F.18B(400)/AC-07/7DVS/UD/MLALADS/2021-22/5477-5490
Sanction Order

Dated: 27/09/2021

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 2021-22 (during 7th Vidhan Sabha)

Sanction of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 15.35 Lakh (Rupees Fifteen Lakh and Thirty Five Thousand Only) and release of 75% of the estimated cost i.e. Rs. 11.51 Lakh (Rupees Eleven Lakh and Fifty One Thousand Only) to TPDDL as First Installment for carrying out the following works in Bawana Assembly Constituency (AC-07) of Hon'ble MLA Sh. Jai Bhagwan Upkar 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 2021-22 (during 7th Vidhan Sabha):-

(Rs.in Lakh)

S. No.	Diar y No.	U.I No	Name of Work	Work ID	Executi ng Agency	Estimate d Amount	Revised Estim ated Cost	75% of Estim ated Amount
1	6019	7DVS/0135/255	Shifting of HT Bare conductor alongwith DP at Khasra No. 33/15, near Talabwala Mandir, Village Auchandi Zone-512	AC-07/2021-22/08	TPDDL	15.35	15.35	11.51
Total						15.35	15.35	11.51

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2021-22 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 Light etc. in each Assembly Constituency (For this head BE 2021-22 – Rs. 210.00 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 2021-22 – Rs. 70.00 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 first installment to TPDDL (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 53	8.63
2	M.H. "4217" 60-789 98 00 53	2.88
Total		11.51

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 Owing Agency before the award/execution work.
- The time period of change of location/substitution of work is within six months for the work sanctioned under the scheme after issuance of this Sanction order.
- 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.
- As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board for list of development work under above Assembly Constituency.
- Separate work-wise account will be maintained by the Executing Agency.

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8. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
9. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
10. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
11. 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.
12. 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.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
15. 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.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
20. Similar nature of work should be treated as single project.
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.

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

Agency	Name of Account	Account No.	Bank & Branch Name	IFSC Code
TPDDL	Axis Bank Ltd.	915036039791179	Corporation Banking, New Delhi-110001	UTIB0001609

Joint Director (MLALADS)

Dated: 27/09/2021

F.18B(400)/AC-07/7DVS/UD/MLALADS/2021-22/5477-5490

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. Head of Department, Govt. Affairs, Tata Power Limited, Hudson Road, Kingsway Camp, New Delhi-110009.

Copy for information to:-

1. Sh. Jai Bhagwan Upkar, Hon'ble MLA, C-25/21, Shahbad Dairy, Near Nirankari Bhawan, Delhi-110042.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.

Joint Director (MLALADS)

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