

**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(339)/AC-16/7DVS/UD/MLALADS/2020-21/ 5375-5391  
 CD No. 021605984

Dated: 27/03/2021

**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 2018-19 (during 7th Vidhan Sabha)**

In continuation of this office sanction order No. F. No. 18B(143)/AC-16/UD/MLALADS/6VS/2017-18/1491-1508 dated 01.08.2018, & F. No. 18B(143)/AC-16/UD/MLALADS/6VS/2017-18/718-735 dated 27.06.2018 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 41.99 lakh (Rupees Forty One Lakh and Ninety Nine Thousand Only)** to North DMC as final installment for the development work carried out in Tri Nagar Assembly Constituency (AC-16) of Hon'ble MLA Sh. Preeti Tomar 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)

Sl. No.	Work ID	Diary No	Name Of Work	Agency	Estimate d/Revised Estimate d Amount	Contractual Amount/final bill	Already released (i.e. 50% of Estimate d Cost)	Balance amount to be released
1	AC-16/2018-19/26	459	Imp./Dev. Of lane by pdg. RMC from H.no.1787 to H.no.1809 Gali no.135 from H.no.2019 to H.no.2011 Gali no.157, from H.no.2194/168 to H.no.2207/168 Gali no.168 & From H.no.1895 to H.no.1896 Gali no.142 in Ganesh pura ward no.71(N)/KPZ Tri Nagar	North DMC	11.69	10.23	5.84	4.39
2	AC-16/2018-19/35	459	Imp./Dev. Of lane by pdg. RMC from H.no.2711 to H.no.2719 Gali no.203 in Vishram nagar, from H.no.2368 to H.no.2362 Gali no.176 in Ganesh Pura & from H.no.606 to H.no.602 Gali no.38 in Joorbagh at Ward no.71(N)/KPZ Tri nagar.	North DMC	5.52	5.20	2.76	2.44
3	AC-16/2018-19/03	422	Providing & fixing of Multi Play System at Engineering Enclave, W. No. 68, K.P. Zone	North DMC	4.00	3.87	2.00	1.87
4	AC-16/2018-19/04	421	Providing & fixing of Multi Play System at Park Opp. H.No. 333, B-Block, Lok Vihar, W.No.68, K.P. Zone.	North DMC	4.00	3.87	2.00	1.87
5	AC-16/2018-19/05	423	Providing & fixing of Multi Play System at Park Opp. H.No. 49, Samrat Enclave, W.No.68, K.P. Zone.	North DMC	4.00	3.87	2.00	1.87
6	AC-16/2018-	424	Providing & installation of open Gym equipments in Engineers	North DMC	7.67	7.98	3.83	4.15

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	19/06		Enclave near H.No. 45 to 49 W.No. 68, K.P. Zone North DMC					
7	AC-16/2018-19/07	425	Providing and fixing of Multi Play System at Vikas Niketan, W.No.68, K.P. Zone	North DMC	4.00	3.87	2.00	1.87
8	AC-16/2018-19/09	427	Providing & installation of Open Gym equipments in M.P. Enclave W.No. 68, K.P. Zone.	North DMC	7.67	7.98	3.83	4.15
9	AC-16/2018-19/11	429	Providing & installation of Open Gym equipments in Harsh Vihar near H.No. 193, W.No. 68, K.P. Zone.	North DMC	7.67	7.98	3.83	4.15
10	AC-16/2018-19/12	430	Providing & installation of Open Gym equipments in Raj Nagar near H.No. 74 W.No. 68, K.P. Zone.	North DMC	7.67	7.98	3.83	4.15
11	AC-16/2018-19/13	431	Providing & installation of Open Gym equipments in Vasudha Enclave W.No. 68, K.P. Zone.	North DMC	7.67	7.98	3.83	4.15
12	AC-16/2018-19/18	457	Imp./Dev. Of lane by pdg. RMC from H.no. 1031/83 to H.no. 1024/68 Gali no.83 in Shanti Nagar at Ward no.71(N)/KPZ Tri Nagar	North DMC	10.65	6.99	5.32	1.67
13	AC-16/2018-19/16	457	Imp./Dev. Of lane by pdg. RMC from H.no.3775/4 to 3768/4 & H.No.3787/4 to H.No.3794/4 Gali No.4 in Kanhaya nagar & from H.no.2094/165 to H.No.2094/165 in Ganesh Pura at Ward no.71(N)/KPZ Tri Nagar	North DMC	6.63	6.61	3.31	3.30
14	AC-16/2018-19/17	457	Imp./Dev. Of lane by pdg. RMC from H.no. 843 to H.no.790 Gali no.53 & H.no. 801 to H.no.834 Gali no.52in Lekhu Nagar Ward no.71(N)/KPZ Tri Nagar	North DMC	3.95	3.93	1.97	1.96
			<b>Total</b>		<b>92.79</b>	<b>88.34</b>	<b>46.35</b>	<b>41.99</b>

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:-

1. 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. 210.00 Crore) and
2. 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. 70.00 Crore)

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

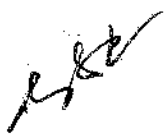
S.No	M.H.	(Rs. in lakh)
		Amount to be released as final installment to North DMC (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 53	31.49
2	M.H. "4217" 60-789 98 00 53	10.50
	<b>Total</b>	<b>41.99</b>

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**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 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 North DMC through ECS/RTGs/Cheque.

  
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Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021418636	Commissioner North DMC	SBI, Tis Hazari Delhi	SBIN0000726

"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. 228, 229, 230, 231, 232, 233, 234, 235, 236 & 238 (Work ID 3, 4, 5, 6, 7, 9, 11, 12, 13 & 18) of the list of cabinet note.(copy for Cabinet decision, relevant page of cabinet and list of work attached)."

*[Signature]*  
Joint Director (MLALAD)

Dated: 27/03/2021

F.18B(339)/AC-16/7DVS/UD/MLALADS/2020-21/3375-5391

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch(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)
3. The Executive Engineer, Maintenance Division-II, North DMC, Keshav puram, Zone, Shakti Nagar Extn. North DMC, New Delhi-110052.

Copy for information to:-

1. Hon'ble MLA, Smt.. Preeti Tomar, G-102, Shakurpur, Delhi-110034.
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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Commissioner, North DMC, GNCTD; Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.

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Joint Director (MLALAD)

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