

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

F.18B(342)/AC-19/7DVS/UD/MLALADS/2020-21/4366-4375  
**Sanction Order**

Dated: 24/05/2021

**Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2020-21 (during 7th Vidhan Sabha)**

In continuation of this office sanction order No. F. No. 18B(146)/AC-19(U)/MLALADS/6VS/2017-18/7528-7542 dated 27.12.2018 approval of the Add. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 32.62 Lakh (Rupees Thirty Two Lakh and Sixty Two Thousand Only) to DTDC Ltd. as final installment for the development work carried out in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble M.L.A. Sh. Som Dutt 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.	U.I. No.	Diary No.	Name of Work	Work ID	Agency	Estimated Revised Estimated Amount	Contract Amount /final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (7-9)
1	2	3	4	5	6	7	8	10	11
1	7528-7542	981	Construction of 07 Nos. Bus Queue Shelter at Sadar Bazar Constituency No. 19, New Delhi	AC-19/2018-1980	DTDC	66.50	65.87	33.25	32.62
			<b>Total (DTDC)</b>			66.50	65.87	33.25	32.62

The amount is debatable 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 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 RE 2020-21 - Rs. 112.50 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 RE 2020-21 - Rs. 37.50 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 final installment to DTDC Ltd. (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 53	24.47
2	M.H. "4217" 60-789 98 00 53	8.15
	<b>Total</b>	<b>32.62</b>

*[Handwritten signature]*

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 2883 dated 02.11.2020. (Copy for Cabinet decision, relevant page of cabinet attached).

**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 Owning 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, (INCTD) 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 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 audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
11. It should be ensured 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 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 Agency should submit a copy of prevailing cost index over DSR 2016 issued by competent authority of CPWD for the above work in UD Department before execution of the work.



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

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
DTIDC	31403759004	Delhi Transport Infrastructure Development Corporation Ltd. (DTIDCL)	State Bank of India, ISBT, Kashmere Gate, Delhi-110006	SBIN0005715

Yours faithfully,



Joint Director (MLALAD)

F.18B(342)/AC-19/7DVS/UD/MLALADS/2020-21/4365-4375

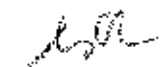
Dated: 24/03/2021

**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 Rs. 150.00 Crore) (copy enclosed)
3. The Executive Engineer, DTIDC, 2<sup>nd</sup> Floor ISBT, Kashmere Gate, Delhi-110006.

**Copy for information to:-**

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok, Metro Station, Delhi-110052.
2. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
4. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
6. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
7. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
8. Guard File (02 copies).



Joint Director (MLALAD)