

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

F.18B(308)/AC-55/7DVS/UD/MLALADS/2020-21/ 199 - 212

Dated: 06/11/2020

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(182)/AC-55/UD/MLALADS/6VS/2017-18/21445-21460 dated 09.09.2019, F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/9165-9179 dated 22.01.2019, F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/9887-9901 dated 28.01.2019, F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/21445-21460 dated 09.09.2019, F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/2088-2102 dated 07.08.2018, F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/21445-21460 dated 09.09.2019, F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/8048-8062 dated 08.01.2019 and F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/20994-21008 dated 03.09.2019, approval of the Pr. Secretary (UD), being competent authority is hereby conveyed for release of Rs 38.87 lakh (Rupees Thirty Eight Lakh and Eighty Seven Thousand Only) to East DMC as final installment for the development work carried out in Trilokpuri Assembly Constituency (AC-55) 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.	Name of Work	Work ID	Executing Agency	Estimated Amount/R evised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Revised Estimated Cost)	Balance amount to be released (7-8)
1	3031 6DVS-6732	Imp./Dev. of roads and lanes by pdg. RMC and dain and boundary wall by pdg. link work near H.no. 35/13 to 35/133, block extra-35 Trilokpuri in Ward no. 003-E/AC-55/Shah.(S) Zone	AC-55/201 8-19/58	EDMC	9.98	6.80	4.99	1.81
2	1680	Imp./Dev. of Lanes by pdg. RMC from in Gali No.1 and Gali No.2 in Kotala Village in Ward No-209/001E in Sh(S) Zone in Mayur Vihar PH-I.	AC-55/201 8-19/21	EDMC	26.60	16.80	13.30	3.50
3	1680	Imp./Dev. of Lanes by pdg. RMC from in ICICI ATM to H.no. 217 and links in Kotala Village in Ward No-209/001E in Sh(S) Zone in Mayur Vihar PH-I.	AC-55/201 8-19/25	EDMC	22.85	14.11	11.42	2.69
4	1680	Imp./Dev. of Lanes by pdg. RMC from in Ashish Dairy to Surjit Singh House and links in Kotala Village in Ward No-209/001E in Sh(S) Zone in Mayur Vihar PH-I.	AC-55/201 8-19/27	EDMC	23.88	14.41	11.94	2.47
5	1680	Imp./Dev. of Lanes by pdg. RMC from in Sanjay House to Prem House and links in Kotala Village in Ward No-209/001E in Sh(S) Zone in Mayur Vihar PH-I.	AC-55/201 8-19/29	EDMC	49.49	33.23	24.74	8.49
6	1680	Imp./Dev. of Lanes by pdg. RMC from in Gujjar Bhawan to Idgah Road and links in Kotala Village in Ward No-209/001E in Sh(S) Zone in Mayur Vihar PH-I.	AC-55/201 8-19/22	EDMC	28.57	17.73	14.28	3.45
7	1760	Imp./Dev. of lane near H.no. 33/150 and 33/461 and small links by pdg. RMC from in Block-33 in Ward No. 003E/211 Ac-55 Shah.(S) Zone in West Trilokpuri.	AC-55/201 8-19/50	EDMC	15.78	10.33	7.89	2.44

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8	752	Imp./Dev. Of park near Flat no.225 (Mother Dairy and Flat No.201) main gate by pdg. B/W from i and Pu Mould tiles in walkway in Pkt V Mayur vihar PH-I in ward no. 0101E/209 AC-55' Sh(S) Zone in Mayur Vihar Ph-I	AC-55/201 8-19/08	EDMC	23.30	16.42	11.65	4.77
9	1597	Imp/Dev. of lanes from H.No. 29/211 to 29/230, 29/125 to 29/111, 29/31 to 29/60, 29/161 to 29/180, 29/160 to 29/140, 29/480 to 29/461 and links by pdg. RMC and drain in ward no. 003E/211 AC-55 Shah. (S) Zone	AC-55/201 8-19/18	EDMC	23.49	17.02	11.74	5.28
10	3258	Provision of 10 Nos. Semi High mast lights at various locations in AC 55 Under Shah (South) Zone.	AC-55/201 8-19/54	EDMC	19.52	13.73	9.76	3.97
Total					243.46	160.58	121.71	38.87

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 of Urban Development Department as under:-

1. 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 BE 2019-20 – Rs. 700.00 Crore) and
2. 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 2019-20 – Rs. 100.00 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 Final Instalment
1	M.H. "4217" 60-051 97 00 53	33.32
2	M.H. "4217" 60-789 98 00 53	5.55
Total		38.87

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 211-220 of the list of cabinet note. (Copy for Cabinet decision, relevant page of cabinet and list of work 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, 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 also 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 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.

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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 concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 for above works 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

Asstt. Director (MLALAD)

Dated: 06/11/2020

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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 (Works mentioned in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision No. 2883 dated 02.11.2020 at S. No. 211-220 under MLALADS (copy enclosed))
3. The Executive Engineer, EDMC, O/o the Executive Engineer-(M)-III-Shahdara (South) Zone, School Block, Shakar Pur, Delhi-110032 with the request to submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines & 3rd Party bill and also confirm to this Department that above amount has been received and take necessary action as per rules/norms.
4. The Executing Engineer, O/o Executing Engineer, Ele-1, Room No 05, 1st Floor, Vishakarma Nagar, jhilmil colony, New Delhi-110095 with the request to submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines & 3rd Party bill 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. Sh. Rohit Kumar, Hon'ble MLA, Trilokpuri Assembly Constituency (AC-55), 17/348-349, Trilokpuri, Delhi-91
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092..
6. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File (02 Copy).

Asstt. Director (MLALAD)