

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

F.18B(310)/AC-57/UD/MLALADS/7DVS/2020-21/ 184-198
 CD No. 021603857

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. No. 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/1461-1475 dated 01.08.2018, F. No. 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/20544-20558 dated 22.08.2019, F. No. 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/16935-16949 dated 08.07.2019 & 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/18524-18543 dated 06.08.2019, F. No. 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/9532-9547 dated 24.01.2019 & F. No. F. No. 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/18529-18543 dated 06.08.2019, F. No. F. No. 18B(184)/AC-57/UD/MLALADS/6VS/2017-18/23073-23087 dated 24.09.2019 approval of the Addl. Chief Secretary/Pr. Secretary (UD), being competent authority is hereby conveyed for release of Rs. 46.53 lakh (Rupees Forty Six Lakh and Fifty Three Thousand Only) to EDMC as second and final installment for the development work carried out in Patparganj Assembly Constituency (AC-57) 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/ Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	682	Imp./Dev. Of lane by pdg. From H.no. 182 to 148 Gali no. 5 Pandav Nagar in ward no. 12E/AC-57 Sh. South Zone	AC-57/2018-19/15	East DMC	25.82	19.11	12.91	6.20
2	3300	Imp./Dev. of drain from Railway Colony to Bhim Gali in W.no. 09-E/AC-57 shah.(S) Zone Mandawali	AC-57/2018-19/79	East DMC	36.77	28.88	18.38	10.50
3	2515	Imp./Dev. of lane by pdg. O from adjoining H.no. 240, 244, 121, 236 & 228 in Balmiki Mohalla in Ward 12E AC-57 Shah. South Zone Patparganj Village	AC-57/2018-19/58	East DMC	16.11	12.26	8.05	4.21
4	2939	Imp./Dev. of lane by pdg. RMC from E-block Gali no. 9 from H.no. 220 to 153 and gali no. 8 from h.no. 298 to 347 in East Vinod Nagar, Mayur Vihar PH-II in W.no. 11-E/AC-57	AC-57/2018-19/65	East DMC	5.19	3.01	2.59	0.42
5	1735	Providing fixing open air gym equipment in following apartments and park Priyadarshni Apartment, Dharma Apptt., Anukur Apptt., Nav Kun Apptt., Chetna Apptt., Deepa Apptt., Kodak Apptt., Utranchal Apptt., Ambedkar Park West Vinod Nagar & Sadbhawan Apptt., in W.no. 10-E, B-Block Central Park East Vinod Nagar, Tikona Park Khichripur village, J-Block, street park East Vinod Nagar, Block-7 Central Park Khichripur in W.no. 11-E AC-57, Shah.(S) Zone.	AC-57/2018-19/42	East DMC	130.05	86.81	65.02	21.79

[Signature]

6	2938	Imp./Dev. and raising of boundary wall footpath in park opposite community centre Khichripur Village in W.no. 11-E/AC-57 Shah.(S)	AC-57/2018-19/63	East DMC	14.37	9.01	7.18	1.83
7	3681	Providing and fixing 12Mtr Semi High Mast poles at various locations in 6-block central park Khichripur, 8-Block central park Khichripur, 6-Block near KV School Khichripur, 8-Block Guruwara road Khichripur, Talab park Mandawal and E-29B Gali no. 3 Pandav Nagar in ward no. 11E, 09E and 12E in Ac-57 (Patparganj) under Shahdara(S) Zone.	AC-57/2018-19/86	East DMC	13.65	8.40	6.82	1.58
		Total			241.96	167.48	120.95	46.53

The amount is debitable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2020-21 of Urban Development Department as under:-

1. Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-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 '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- 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:-

(Rs. in lakh)

S.No.	M.H.	Balance Amount to be released as Final Installment
1	M.H. "4217" 60-051 97 00 53	39.88
2	M.H. "4217" 60-789 98 00 53	6.65
	Total	46.53

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 226, 231, 228, 230, 227, 229, 232 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 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 East DMC through ECS/RTGs/Cheque.

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

Yours faithfully,


Asstt. Director (MLALAD)

F.18B(310)/AC-57/UD/MLALADS/7DVS/2020-21/ 184-198

Dated: 06/11/2020

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 the Executing agency through ECS/RTGs/Cheque. (Works mention in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision No. 2883 dated 02.11.2020 at Sr. no 226, 231, 228, 230, 227, 229, 232 under MLALADS) (Copy enclosed)
3. The Executing Engineer, o/o Executing Engineer (E-1), East DMC, Room No. 5, First Floor, Vishwakarma Nagar, Near Hanuman Mandir, jhilmil colony, New Delhi-95
4. The Executing Engineer (M-IV), East DMC, School Block, Shakarpur, Delhi-92 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.Manish Sisodia, Hon'ble MLA, Patparganj Assembly Constituency (AC-57), D-59, Pandav Nagar, Delhi-92
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. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

5. The Commissioner, East DMC, GNCTD, Plot No.419, UdyogSadan, Patparganj Industrial Area, Delhi-110092
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
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 (2 copies).

[Signature]
Asstt. Director (MLALAD)