

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

F.18B(319)/AC-66/7DVS/UD/MLALADs/2017-18/ 4851-4863

Dated: 26/03/2021

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 2020-21 (during 7th Vidhan Sabha)

In continuation of this office sanction order F. No. 18B(193)/AC-66/UD/MLALADS/6VS/7254-7268 dated 20.12.2018, 17131-17145 dated 12.07.2019 approval of the Addl. Chief Secretary/Pr.Secretary (UD), being competent authority is hereby conveyed for release of Rs.40.18 lakh (Rupees Forty Lakh & Eighteen Thousand Only) to East DMC as second & final installment for the development work carried out in Ghonda Assembly Constituency (AC-66) 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	Penalty	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released after deduction of penalty
1	1393	Imp./Dev. Of keshav Vatika Park in C-5 block Yamuna vihar by pdg. Brick work in Ward no. 45-E shah. (N) Zone.	AC-66/2018-19/55	EDMC	17.73	10.46	0.03	8.86	1.57
2	1393	Providing and fixing of M.S. gratings in area of ward no. 44-E Bhajanpura Shah.(N) Zone.	AC-66/2018-19/59	EDMC	4.99	2.64	0.01	2.49	0.14
3	1393	Imp./Dev. Of B-2/210 Lambi Patti park at B-2 block Yamuna Vihar by pdg. 0 in ward no. 45-E Shah. (N) Zone.	AC-66/2018-19/61	EDMC	23.18	17.74	0.04	11.59	6.11
4	2546	Improvement Development of side lane from Car parking (B-5/266) to H. No. B-5/32 and side lane from H. No. B-5/32 to B-5/1 in B-5 block Yamuna Vihar by Pdg. RMC in ward no. 45-E Yamuna Vihar Shah. (N) Zone.	AC-66/2018-19/94	EDMC	14.82	10.88	0.02	7.41	3.45
5	2546	Improvement Development of front lanes from H. No. C-4/261 to C-4/247 and C-4/263 to C-4/276, back lanes from H. No. C-4/344 to C-4/337, and side lanes from H. No. C-4/276 to C-4/336, C-4/161 to C-4/192 and drain in back lane from H. No. C-4/261 to 247 by Pdg. RMC in B-5 block Yamuna Vihar in ward no. 45-E Shah. (N) Zone.	AC-66/2018-19/95	EDMC	13.44	10.34	0.03	6.72	3.59
6	2546	Improvement Development of road from H. No. B-2 General M.C. Pry. School to B-4/43 by Pdg. RMC in ward no. 45-E Yamuna Vihar Shah.	AC-66/2018-19/97	EDMC	16.07	13.08	0.03	8.03	5.02

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		(N) Zone.							
7	2557	Improvement Development of gali no. 11 from H. No. C-275 to Jain Attithi Ghar and link from C-284/6 to Jain Attithi Ghar by Pdg. RMC in C-block Bhajanpura ward no. 45-E Yamuna Vihar Shah. (N) Zone.	AC-66/2018-19/102	EDMC	7.64	7.35	0.02	3.82	3.51
8	2557	Improvement Development of gali no. 1 (Gurudwara wali gali) from Gyan Sarover School to gali no. 2 in Punjabi colony by Pdg. RMC in Bhajanpura in ward no. 44-E Shah. (N) Zone.	AC-66/2018-19/116	EDMC	4.88	4.49	0.01	2.44	2.04
9	2642	Improvement Development of road from Punjab band to X-4/21 X-block Brahampuri by pdg. RMC from in Brahmpuri ward no. 47 E Shah. (N) Zone.	AC-66/2018-19/138	EDMC	21.68	18.32	0.04	10.84	7.44
10	2642	Improvement Development of road from H.N.X-421 to HN. V-34 X-block Brahampuri by pdg. RMC from in Brahmpuri ward no. 47 E Shah. (N) Zone.	AC-66/2018-19/139	EDMC	19.16	16.93	0.04	9.58	7.31
		Total			143.59	112.23	0.27	71.78	40.18

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:-

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 RE 2020-21 – Rs. 112.50 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 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 Instalment
1	M.H. "4217" 60-051 97 00 53	30.13
2	M.H. "4217" 60-789 98 00 53	10.05
	Total	40.18

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, 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.

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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 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 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 East DMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, EDMC	4408000100271997	PNB, Mayur Vihar, Phase-III	PUNB0440800

Yours faithfully,

Asstt. Director (MLALAD)

F.18B(319)/AC-66/7DVS/UD/MLALADS/2017-18/4851-4863

Dated: 26/03/2021


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 RE 2020-21 i.e. Rs. 150.00 Crore) (copy enclosed)

3. The Executive Engineer (M-II) SHAH(N), East DMC, Office of the Executive Engineer, C-12, Yamuna Vihar, Delhi-110053 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 & penalty, if any 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. The OSD to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Addl. Chief 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 Commissioner, East DMC, 419, Udyog Sadan, Patparganj Industrial Area, Patparganj, New Delhi, Delhi 110096
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. (Two Copy)


Asstt. Director (MLALAD)