

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

No.F.18B(357)/AC-34/UD/MLALADS/7VS/2020-21/2874-2890

Dated: 24/02/2021

**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 No. F. No. 18B(158)/AC-34/UD/MLALADS/6VS/2017-18/11351-11367 dated 08.02.2019, F. No. 18B(158)/AC-34/UD/MLALADS/6VS/2017-18/24398-24413 dated 10.10.2019, F. No. 18B(158)/AC-34/UD/MLALADS/6VS/2017-18/6494-6509 dated 06.12.2018, F. No. 18B(158)/AC-34/UD/MLALADS/6VS/2017-18/1698-1715 dated 03.08.2018, F. No. 18B(158)/AC-34/UD/MLALADS/6VS/2017-18/14697-14712 dated 10.06.2019, F.No.18B(161)/AC-34/UD/MLALADS/6VS/2017-18/5724-5739 dated 19.11.2018, F.No.18B(161)/AC-34/UD/MLALADS/6VS/2017-18/5770-5785 dated 19.11.2018 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for **Rs. 15.70 lakh (Rupees Fifteen Lakh and Seventy Thousand Only)** to Executive Engineer, South DMC for carrying out the work in Matiala Assembly Constituency (AC-34) of Hon'ble MLA Sh. Gulab Singh 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 details of work, estimated/revised estimated amount, contractual/ already released amount and amount to be released are as under:-

(Rs. in Lakh)

S. No	Diary No.	U.I. No.	Name of Work	Work ID	Executive Agency	Revised Amount	Contractual Amount	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (6-7)
1	2		3	4		5	6	7	8
1	1858	6DVS-3823	Const.of road by RMC and drain from jagat singh to sunil foji and bhart singh wali gali in village kharkhari rond in C-40S/NGZ.(150.00*3.68 mtr)	AC-34/2019-20/73	South DMC	6.96	4.29	3.48	0.81
2	1858	6DVS-3825	Construction of road by pdg. RMC and drain from santram plot to phirni road and raju wali gali in village ghummanhera in C-40S/NGZ.(L-130.00mtr, w-3.00mtr).	AC-34/2019-20/75	South DMC	6.69	4.13	3.34	0.79
3	1858	6DVS-3826	Construction of road by pdg. RMC and drain from rajender namberdar hs to bhup singh hs and pt.jagdish wali gali in village ghummanhera in C-40S/NGZ. (L-100.00mtr, w-3.50mtr)	AC-34/2018-19/76	South DMC	4.90	3.49	2.45	1.04
4	1858	6DVS-3828	Construction of road by pdg. RMC and drain from naveen hs to jaina hsin village ghummanhera in C-40S/NGZ. Ll-130.00mtr, w-2.30mtr).	AC-34/2018-19/78	South DMC	6.41	4.09	3.20	0.89
5	1858	6DVS-3829	Covering of Nalla(Outer Phirni) in village dariyapur in C-40 S NGZ.	AC-34/2018-19/79	South DMC	28.13	16.58	14.06	2.52





6	3124	6DVS-6960	Repair and Maintenance of boundary wall near gate no. 2 to gate no. 1 gate no. 1 to play ground, Sec-12 pocket 4, Dwarka by reconstructing the damaged boundary wall, marble wash, Grills, gate etc. in Ward no. C-36-S/NGZ (Dwarka-A)	AC-34/2018-19/145	South DMC	13.05	7.00	6.52	0.48
7	1223		Construction of welcome gate in village rawta near primary school in c-40S, NGZ.	AC-34/2018-19/55	South DMC	9.05	7.68	4.52	3.16
8	2121	6DVS-4415	Const. Of Road by pdg. RMC and Drain from Malkhan HS to Sher Singh HS, HS to Phirni road, Hargovind to Naresh HS in Village Dariyapur in C-40S/NGZ. (200.00*3.00, 15.00*6.00MTR)	AC-34/2018-19/99	South DMC	9.97	5.39	4.98	0.41
9	1858	6DVS-3824	Construction of road by pdg. RMC and drain from narayan singh hs to madan hs in village ghumanhera in C-40S/NGZ(L-130.00mtr., W-360mtr)	AC-34/2018-19/74	South DMC	7.15	4.22	3.57	0.65
10	359	6DVS-803	Imp. Of Lane by PDG RMC and Drain from Dharme HS to Sanjay Hs, Ombir Hs to Sanjay Hs and Om Prakash Hs to Samme Hs in Village Ghumanhera in C-40 S NGZ.	AC-34/2018-19/25	South DMC	8.85	5.62	4.42	1.20
11	1858	6DVS-3827	Construction of road by pdg. RMC and drain from sunil hs to sh.kirshan yadav and ramchander hs to joginder hs in village ghumanhera in C-40S/NGZ. LI-120.00mtr, w-4.10 mtr).	AC-34/2018-19/77	South DMC	6.66	4.54	3.33	1.21
12	1223	6DVS-2492	Construction of road by pdg. RMC and drain from SDMC School to Phirni Road in Village Raguvpur in C-40S/NGZ.	AC-34/2018-19/54	South DMC	17.82	9.53	8.91	0.62
13	938	6DVS-1888	Imp./Dev. Of road by Demolishing CC and P/L RMC from house no. E-116 to B-126, house no. D-163 to E-116 and chowk in front of D-5 in Sahyog vihar in Ward No-37-S NGZ.	AC-34/2018-19/48	South DMC	8.79	5.34	4.39	0.95
14	938	6DVS-1893	Imp./Dev. Of road by Demolishing CC and P/L RMC from house no. E-2 to main Sahyog Vihar road, house no. F-308 to E-312 and from chowk F-308 to main matiala road in Sahyog vihar in Ward No-37-S NGZ.	AC-34/2018-19/53	South DMC	8.79	5.35	4.44	0.91
15	1125	6DVS-2326	Construction of road by pdg. RMC from Rajesh kakkar House to Honda Service Center in Village Nangli Sakrawati in Ward no. 034S/NGZ Nangli Sakrawati.	AC-34/2018-19/45	South DMC	10.65	5.38	5.32	0.06
			<b>Total</b>			<b>153.87</b>	<b>92.63</b>	<b>76.93</b>	<b>15.70</b>



The amount is debit 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 RE 2020-21 – Rs. 112.50 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 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.		Balance Amount to be released as Final Installment
1	M.H. "4217" 60-051 97 00 53		11.78
2	M.H. "4217" 60-789 98 00 53		3.92
	<b>Total</b>		<b>15.70</b>

"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. 602, 604, 605, 607, 608, 627, 617, 603, 589, 606, 597, 594, 596, 593, ~~590~~ (Work ID 73, 75, 76, 78, 79, 45, 99, 74, 25, 77, 54, 48, 53, 45, ~~50~~) of the list of cabinet note.(copy for Cabinet decision, relevant page of cabinet and list of work attached) and "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 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.**



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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
South DMC	50212588352	Commissioner, South DMC	Allahabad Bank	AILA0210411

Section Officer (MLALADS)

No.F.18B(357)/AC-34/UD/MLALADS/7VS/2020-21/ 2874 - 2890

Dated: 24/02/2021

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
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 sr. no. 602, 604, 605, 607, 608, 627, 617, 603, 589, 606, 597, 594, 596, 593, 590 (Work ID 73, 75, 76, 78, 79, 45, 99, 74, 25, 77, 54, 48, 53, 45, 46)) regarding the release of balance fund in r/o MLALAD Scheme for completed works)(copy enclosed) and 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-IV) Zonal Building, Dhansa Stand Najafgarh South DMC.

Copy for information to:-

1. Hon'ble MLA, Sh. Gulab Singh, Old Palam Road, Near MBD School, Kakrola, New Delhi-78.
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.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 P.P.S 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 Engineer-in- Chief, South 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.

Section Officer (MLALAD)