

1008/AC/UD

09-11-2020

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

F. No.18B (305)/AC-52/7DVS/UD/MLALADS/2017-18/ 01-14

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(179)/AC-52/UD/MLALADS/6VS/2017-18/3224-3238 dated 20.09.2018, F. No. 18B(179)/AC-52/UD/MLALADS/6VS/2017-18/9517-9531 dated 24.01.2019, F. No. 18B(179)/AC-52/UD/MLALADS/6VS/2017-18/17401-17415 dated 12.07.2019, F.18B(179)/AC-52/UD/MLALADS/6VS/2017-18/7269-7283 dated 20.12.2019, & F.18B(179)/AC-52/UD/MLALADS/6VS/2017-18/17401-17415 dated 12.07.2019 approval of the Addl. Chief Secretary/Pr.Secretary (UD), being competent authority is hereby conveyed for release of Rs. 191.10 lakh (Rupees One Hundred Ninety One Lakh and Ten Thousand Only) to I&FC CD-V as second and final installment for the development work carried out in Tughlakabad Assembly Constituency (AC-52) 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 (7-8)
1	2	3	4	5	6	7	8	9
1	937	Improvement of road/street pavement & Construction of Drain at Bangali Mohalla Gali no. 3,4,5,9,10,11,12,13,14 in Village Tughlakabad Consituency AC-52	AC-52/2018-19/03	I&FC CD V	143.30	93.10	71.65	21.45
2	1261	Development of Raod/Street pavement and Construction of Drains at Ram Pyre Camp LalKaun to Pulpehladpur main road Tughlakabad Consituency AC-52.	AC-52/2018-19/06	I&FC CD V	98.62	75.33	49.31	26.02
3	3201	Development of Road / street pavement and Construction of Drains at Balmiki Colony Gali no. 9 and adjoining streets at Tughlakabad Village in Tughlakabad Constituency AC-52.	AC-52/2018-19/29	I&FC CD V	54.84	49.06	27.42	21.64
4	1693	Development of Road/street pavement and construction of drains at Village Lal Kuan Chungi No. 2.50 Police Chowki to Chungi no. 3 Police Chowki in Tughlakabad Constituency AC-52.	AC-52/2018-19/14	I&FC CD V	73.79	59.41	36.89	22.52



5	2587	Development of Road/street pavement and Construction of Drains at Kangar Mohalla Tughlakabad Village in Tughlakabad Constituency (AC-52).	AC-52/2018-19/25	I&FC CD V	55.28	51.49	27.64	23.85
6	2586	Development of Road/street pavement and Construction of Drains at Churiya Mohalla (Near Masjid) Tughlakabad Village in Tughlakabad Constituency (AC-52).	AC-52/2018-19/24	I&FC CD V	80.21	71.18	40.10	31.08
7	1261	Renovation of Shamshan Ghat at Village Lal Kuan behind MCD School at Tughlakabad Constituency AC-52.	AC-52/2018-19/07	I&FC CD V	52.24	48.62	26.12	22.50
8	2588	Development of Road/street pavement and Construction of Drains at Naughra Mohalla Tughlakabad Village in Tughlakabad Constituency (AC-52).	AC-52/2018-19/26	I&FC CD V	57.51	50.79	28.75	22.04
		<b>Total</b>			<b>615.79</b>	<b>498.98</b>	<b>307.88</b>	<b>191.10</b>

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 BE 2020-21 – Rs. 280.00 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 2020 – 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.	Amount to be released as Final Instalment
1	M.H. "4217" 60-051 97 00 53	163.80
2	M.H. "4217" 60-789 98 00 53	27.30
	<b>Total</b>	<b>191.10</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 S. No. 199, 200, 206, 202, 204, 203, 201 & 205 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.

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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 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 audited accounts and 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.
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 Agencies will submit a Copy of prevailing cost index over DSR 2016 issued by competent authority for the above work 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. Ti Hazari, Delhi and disburse it to Executive Engineer, CD-V, I & FC Department, through ECS/RTGs/Cheque.

Yours faithfully

Asstt. Director (MLALAD)

F. No.18B (305)/AC-52/7DVS/UD/MLALADS/2017-18/ 01-14

Dated: 06/11/2020

**Copy for necessary action to:-**

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Ti 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. 199, 200, 206, 202, 204, 203, 201 & 205 under MLALADS (copy enclosed)).