

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

F.18B(342)/AC-19/7DVS/UD/MLALADS/2020-21/ 1462-78
CD No. 021605988

Dated: 31/12/2020

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(146)/AC-19/UD/MLALADS/6VS/2017-18/9841-9856 dated 25.01.2019, F.No.18B(146)/AC-19/UD/MLALADS/6VS/2017-18/3345-3360 dated 28.09.2018, F.No.18B(146)/AC-19/UD/MLALADS/6VS/2017-18/6055-6070 dated 26.11.2018 & F.No.18B(146)/AC-19/UD/MLALADS/6VS/2017-18/2399-2414 dated 16.08.2018 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 16.81 lakh (Rupees Sixteen Lakh and Eighty One Thousand Only)** to North DMC as final installment for the development work carried out in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Sh Som Dutt 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	U.I. No.	Diary No.	Name of Work	Work ID	Agency	Estimated /Revised Estimated Amount	Contractual Amount /final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (7-9)
1	2	3	4	5	6	7.	8.	10.	11.
1	6DVS-2004	996	Imp./Dev. Of road by pdg. RMC and D/system from Flat no. 1533 to Flat no. 1485 gulabi bagh shastri nagar ward no. 79/N/CSPZ.	AC-19/2018-19/95	North DMC	18.24	12.58	9.12	3.43
2	6DVS-1864	923	Imp./Dev. Of lane from H.no. 19/164 to H.no. A-37 Subhadara Colony by pdg. RMC and drainage in Ward C-82N/C-SPZ.	AC-19/2018-19/39	North DMC	6.38	4.73	3.19	1.53
3	6DVS-2010	996	Imp./Dev. Of road by pdg. RMC and D/system from Transformer to GGSS School Lalita Block Shastri Nagar Ward No. 79/N/CSPZ.	AC-19/2018-19/101	North DMC	6.63	4.65	3.31	1.32
4	6DVS-2002	996	Imp./Dev. Of road by pdg. RMC and D/system from H.no. B-1628 to B-1601 Shastri Nagar Ward No. 79/N/CSPZ.	AC-19/2018-19/93	North DMC	4.88	3.42	2.44	0.96
5	6DVS-2001	996	Imp./Dev. Of road by pdg. RMC and D/system from H.no. B-1886 to B-1881 Shastri Nagar Ward No. 79/N/CSPZ.	AC-19/2018-19/92	North DMC	4.53	3.18	2.26	0.90
6	6DVS-2000	996	Imp./Dev. Of road by pdg. RMC and D/system from H.No. L-266 to L-267B and L-236 to L-233 Shastri Nagar Ward No. 79/N/CSPZ.	AC-19/2018-19/91	North DMC	4.53	3.18	2.26	0.92

7	6DVS-2313	1122	Imp./Dev. Of lane and drainage system and compound in Khari Kuan from H.no. 3882 to H.No. 3897 by pdg. RMC in Ward C-80(N) Sadar Bazar/CSPZ.	AC-19/2018-19/62	North DMC	5.89	4.25	2.94	1.30
8	6DVS-1999	996	Imp./Dev. Of road by pdg. RMC and D/system from H.no. E-2/20 to E-2/28 Shastri Nagar Ward No. 79/N/CSPZ.	AC-19/2018-19/90	North DMC	4.49	3.74	2.24	1.49
9	6DVS-2007	996	Imp./Dev. Of road by pdg. RMC and D/system from H.no. L-1 to L-10 Shastri Nagar Ward No. 79/N/CSPZ.	AC-19/2018-19/98	North DMC	8.91	6.23	4.45	1.78
10	6DVS-1209	581	Imp./Dev. Of lane and drainage system from H.No-6192 to H. No. 6211 in Pakki gali bara Hindu Rao by pdg RMC in ward C-80(N)/SPZ	AC-19/2018-19/05	North DMC	5.96	4.70	2.98	1.72
11	6DVS-1205	581	Improvement/Development of lane drainage system from H.No.-3515 to H.No.-3502 in Sangtrashan by Pdg RMC in Ward C-80(N)/C-SPZ	AC-19/2018-19/01	North DMC	4.98	3.95	2.49	1.46
Total						75.42	54.61	37.68	16.81

The amount is debitable 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 BE 2020-21 – Rs. 240.00 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 BE 2020-21 – Rs. 40.00 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	14.41
2	M.H. "4217" 60-789 98 00 53	2.40
Total		16.81

The council of the Ministers vide cabinet decision 2883 dated 02.11.2020 has approved the release of balance fund for the completed works under Schemes: "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" (MLALAD) and balance of Rs. 47.14 Cr. as balance fund and above works are mentioned at sr. no. 324, 325, 332, 342, 356, 357, 358, 359, 361, 363 & 366 (Work ID, 01, 05, 39, 62, 90, 91, 92, 93, 95, 98 & 101).

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 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 North DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021529288	Commissioner, North DMC	State Bank of India Tis Hazari	SBIN0000726

Section Officer (MLALADS)

Dated: 31/12/2020

F.18B(342)/AC-19/7DVS/UD/MLALADS/2020-21/ 1462-78

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. 324, 325, 332, 342, 356, 357, 358, 359, 361, 363 & 366 (Work ID, 01, 05, 39,

62, 90, 91, 92, 93, 95, 98 & 101).regarding the release of balance fund in r/o MLALAD Scheme for completed works)(copy enclosed)

2. North DMC O/o the Executive Engineer-I/CSPZ, Car Parking Area Asaf Ali Road , Delhi-110006.

Copy for information to:-

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok, Metro Station, Delhi-110052.
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.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, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th 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 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.

Section Officer (MLALAD)