

F. No. 18B(357)/AC-34/7DVS /UD/MLALADS/2020-21/ 1263-78

Dated: 21/12/2020

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(161)/AC-34/UD/MLALADS/6VS/2017-18/1698-1715 dated 03.08.2018, F. No. 18B(161)/AC-34/UD/MLALADS/6VS/2017-18/11351-11367 dated 08.02.2019, F. No. 18B(161)/AC-34/UD/MLALADS/6VS/2017-18/14697-14712 dated 10.06.2019 & F. No. 18B(161)/AC-34/UD/MLALADS/6VS/2017-18/20221-20236 dated 21.08.2019 approval of the Addl. Chief Secretary, being competent authority is hereby conveyed for release of Rs. 11.00 lakh (Rupees Eleven Lakh Only) to South DMC as final installment for the development work carried out in Matiala Assembly Constituency (AC-34) 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./U. I No.	Name of Work	Work ID	Executive agency	Estimated Amount	Final Amount of Tender/ Total work done	Saving	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1.	359/6DVS-791	Imp. Of lane by pdg. RMC front of M.C Pry School in Village Kharkhari Jatmal C-40 NGZ	AC-34/2018-19/14	SDMC	9.78	6.12	3.66	4.89	1.23
2.	1858/6DVS-3832	const.of road by pdg.rmc and drain surrender hs to dharm Singh, munesh hs to shiv kumar in village shikarpur in c-40 s/ngz. (80.00*4.70, 30.00*2.55mtr)	AC-34/2018-19/82	SDMC	7.11	4.09	3.02	3.55	0.54
3.	1858/6DVS-3833	Const. Of Road by pdg. RMC and drain Pawan Hs to Rajram Hs in Village Shikarpur in C-40S/NGZ. (150.00*3.63MTR).	AC-34/2018-19/83	SDMC	8.70	4.77	3.93	4.35	0.42
4.	1858/6DVS-3834	Const. Of Road by pdg. RMC and drain from Phalad mandir to Phirini road, Mahabiri Wali gali, Pardeep wali gali in Village Paprawat in C-40S/NGZ. (200.00*4.50MTR).	AC-34/2018-19/84	SDMC	12.93	6.73	6.20	6.46	0.27

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	4421	RMC and Drain from Vinod HS to Ravi HS in Village Kanganheri in C-40 S/NGZ. (125.00*5.00MTR).	34/2018-19/105						
6.	2121/6DVS-4422	Const. Of Road by pdg. RMC and Drain from Dispensary to Raje HS in Village Daulatpur in C-40 S/NGZ. (135.00*(12.2+7.6+6)3+8.56MTR)	AC-34/2018-19/106	SDMC	17.18	9.25	7.93	8.59	0.66
7.	2121/6DVS-4416	Const. Of Road by pdg. RMC and Drain from Mahesh Plot to Phirni road in Village Pandwala Khurd in C-40S/NGZ. (100.00*4.50 MTR).	AC-34/2018-19/100	SDMC	9.49	5.17	4.32	4.74	0.43
8.	2121/6DVS-4420	Const. Of Road by pdg. RMC and Drain from Vinod HS to Deepak Hs in Village Paprawat in C-40S/NGZ (155.00*5.50MTR).	AC-34/2018-19/104	SDMC	14.63	9.15	5.48	7.31	1.84
9.	2121/6DVS-4411	Const. Of Road by pdg. RMC and Drain from Dharmbir Vats HS to Phirni Road in village Ghumanhera in C-40 S/NGS. (120*5.25 MTR).	AC-34/2018-19/95	SDMC	9.42	4.98	4.44	4.71	0.27
10.	2121/6DVS-4417	Const. Of Road by pdg. RMC and Drain from Chopupal to Hawa Singh & Lala Wali Gali in Village Paprawat in C-40 S/NGZ. (90.00*5.40, 100.00*4.00MTR).	AC-34/2018-19/101	SDMC	13.45	7.24	6.21	6.72	0.51
11.	2121/6DVS-4409	Const. Of Road by pdg. RMC and Drain from Gandhi Plot to Phirni, Baniya Wali Gali in village Ghumanhera in C-40 S/NGS. (90.00*4.80, 80.00*3.00MTR).	AC-34/2018-19/93	SDMC	9.98	5.35	4.63	4.99	0.36
12.	2121/6DVS-4408	Const. Of Road by pdg. RMC and Drain from Satbir Plot and Surender Plot Wali Gali in village Ghumanhera in C-40 S/NGS. (100*3.00 MTR).	AC-34/2018-19/92	SDMC	4.62	3.33	1.29	2.31	1.02
13.	1223/6DVS-2499	Construction of welcome gate in village Dariyapur in C-40 S/NGZ.	AC-34/2018-19/107	SDMC	9.05	5.53	3.52	4.52	1.01
14.	1223/6DVS-2504	Construction of welcome gate in village Ghumanhera (near Holi Chowk) in C-40 S/NGZ.	AC-34/2018-19/109	SDMC	9.05	5.44	3.61	4.52	0.92

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DDV S-795	RMC and Drain from Chanderbhan Sh to Dhit Singh, Krishan to Mukesh Hs and Om Prakash wali in Village Ghumanhera in C-40 S NGZ .	34/2018-19/18							
					151.11	86.54	64.57	75.52	11.00

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. 210.00 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 2020-21 – Rs. 70.00 Crore)

The Head –wise details of Amount/funds to be released/ disbursed are as under: (Rs. in lakh)

S.N o.	M.H.	Amount to be released as Final Installment
1	M.H. "4217" 60-051 97 00 53	8.25
2	M.H. "4217" 60-789 98 00 53	2.75
	Total	11.00

"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. 587, 610, 611, 612, 622, 623, 618, 621, 616, 619, 615, 614624, 625 & 588 of the list of caninet 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 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 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 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.

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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 codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (e.g. follow DSR 2014 etc.) 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 Executive Agency should submit a Copy of the cost of prevailing index over DSR 2016 for above works 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 through ECS/RTGs/Cheque in favor of Executive Engineer (E) North DMC.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, South DMC	50212588352	Allahabad Bank, Daryaganj	ALLA0210411

F. No. 18B(329)/AC-06/7DVS /UD/MLALADS/2020-21/1263-78

Section Officer (MLALAD)
Dated: 31/12/20

Copy for necessary action to:-

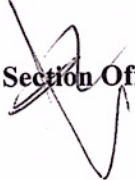
1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/ Cheque (Works mentioned in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision No.2883 dated 02.11.2020 at sl. no. 587, 610, 611, 612, 622, 623, 618, 621, 616, 619, 615, 614, 624, 625 & 588 regarding the release of balance fund in r/o MLALAD Scheme for completed works). (copy enclosed)
3. The Executive Engineer (M-I) NGZ, Near MC Pry. School, Manglapuri, New Delhi-45 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. 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. The Commissioner, North DMC, S.P Mukherji Civic Center, Minto Road, Delhi.
5. The P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary, (Finance Exp-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Commissioner, South DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.

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11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Section Officer (MLALAD)