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

F. No. 18B(306)/AC-64/7DVS/UD/MLALADS/2020-21/2435 - 2447 Sanction Order Dated: 22 02 2021

Sub: <u>Release of Funds for Execution of the Scheme "Strengthening and Augmentation of</u> <u>Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency"</u> <u>under the MLALAD Scheme for the year 2020-21 (during 7th VidhanSabha)</u>

In continuation of this office sanction order No. F. No. 18B(191)/AC-64/UD/MLALADS/6VS/2017-18/6245-6259 dated 05.12.2018, 16397-16411 dated 27.06.2019, 6245-6259 dated 05.12.2018, 14275-14289 dated 04.06.2019, 16397-16411 dated 27.06.2019, 17828-17842 dated 23.07.2019, 23411-23425 dated 27.09.2019, 17828-17842 dated 23.07.2019, approval of the Pr. Secretary/ Add. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 54.03 Lakh (Rupees Fifty Four Lakh and Three Thousand Only) to **EDMC** as final installment for the development work carried out in Rohtas Nagar Assembly Constituency (AC-64) 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 Amount	Amount of Tender/	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	1273	Imp./Dev. Of various Gali no. 2, 3, 4 and link Ashok Nagar [] by pgd. RMC from in Ashok Nagar in Ward no. 36E/246 shah (N) Zone.	AC- 64/2018- 19/42	EDMC	12.23	8.75	6.11	2.64
2	1273	Imp./Dev. Of Gali no.3D block Wazirabad road to Hanuman mandir road Ashok Nagar[] by pdg RMC from in Ashok Nagar in Ward no. 36E/246 shah (N) Zone.	AC- 64/2018- 19/43	EDMC	33.08	21.18	16.54	4.64
3	1273	Imp./Dev. Of Gali no. 13D Block H.no. D-886 to D-540 and D1/710A and D-129 to D-926 Ashok nagar [] by pdg. RMC from in Ashok Nagar in Ward no. 36E/246 shah (N) Zone.	AC- 64/2018- 19/44	EDMC	27.22	17.80	13.61	4.19
4	2397	Improvement Development of Gali No-7A block D Ashok nagar [] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone	AC- 64/2018- 19/88	EDMC	13.41	8.13	6.70	1.43
5	2397	Improvement Development of Gali no 7A and Gali no 8A [] by pdg RMC from in Ashok Nagar in Ward No. 36 E/246 Shah (N) Zone	AC- 64/2018- 19/92	EDMC	7.46	4.53	3.73	0.80
6	1844	Improvement Development of Ravi Pandit Wali gali and link from H. no. E-a/596 to H.no/ 1/576 and H.no. 1/588 to H.no. 1/593 I Loha Mandi [] by pdg. RMC from in Ram Nagar in Ward No. 37E Shah (N) Zone.	AC- 64/2018- 19/60	EDMC	8.97	5.89	4.48	1.41
7	1845	Improvement Development of Road from H.No.712 to H.No.105 in Chanderlok [] by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone.	AC- 64/2018- 19/67	EDMC	14.18	8.84	7.09	1.75

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1		Shah(N) Zone.		17547 6 421				
12	1845	Improvement Development of Road from H.No.1/3094 to H.No.1/3099 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.38E Shah(N) Zone.SH1: Improvement Development of Road from H.No.1/3123 to H.No.1/3126 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.38E Shah(N) Zone. SH2: Improvement Development of Road from H.No.1/3142 to H.No.1/3149 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.38E Shah(N) Zone. SH3: Improvement Development of Road from H.No.1/3246 to H.No.1/3340 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.38E Shah(N) Zone. SH3: Improvement Development of Road from H.No.1/3246 to H.No.1/3340 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.38E	AC- 64/2018- 19/73	EDMC	14.41	8.41	7.20	1.21
13	1845	Shah(N) Zone. Improvement Development of Road from H.No.1/3319 to H.No.1/3391 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.38E Shah(N) Zone.	AC- 64/2018- 19/74	EDMC	10.10	6.50	5.05	1.45
14	1845	Improvement Development of Road from H.No.1/3059-A to H.No.1/3057 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH1-Improvement Development of Road from H.No.1/3062 To H.No.1/3070 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH2-Improvement Development of Road from H.No.1/3168-A To H.No.1/3165 in Ram Nagar Ext. [] by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone.	64/2018- 19/75	EDMC	5.30	3.39	2.65	0.7
15	1845		64/2018- 19/76	EDMC	7.54	5.02		1.2

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		Zone.		Sector Com	a cree .			
27	2717 EDMC	Imp. Dev. Of lane and links from H. no. 1/1969 to H. No. 1/1989 and H. No. 1979 to 1/1996 in East Ram Nagar [] by pdg. RMC from in Ram Nagar in ward No. 37E Shah (N) Zone.	AC- 64/2018- 19/124	EDMC	15.62	8.71	7.81	0.90
28	2717 EDMC	Imp. Dev. Of lane from H. No. B-4 to 1/1622 & link in Mansarovar park by pdg RMC in C-37E Ram Nagar Shah (N) Zone.	AC- 64/2018- 19/125	EDMC	18.89	10.72	9.44	1.28
29	2717 EDMC	Imp. Dev. Of gali no. 17, 18, & links in East Ram Nagar by pdg. RMC in C- 37E Ram Nagar Shah (N) Zone.	AC- 64/2018- 19/126	EDMC	19.33	10.85	9.66	1.19
30	2717 EDMC	Improvement Development of lane from H. No. C-661 to c-3/521 in C-3 Block Nand Nagari [] by pdg. RMC from in Ram Nagar in ward no. 37E Shah (N) Zone.	AC- 64/2018- 19/131	EDMC	6.15	3.38	3.07	0.31
31	2717 EDMC	Improvement Development of lane from H. No. C-201 to C-3/220 in C-3 Block Nand Nagari [] by pdg. RMC from in Ram Nagar in ward no. 37E Shah (N) Zone.	AC- 64/2018- 19/132	EDMC	3.29	1.82	1.64	0.18
32	2717 EDMC	Improvement Development of lane from H. No. C-1/126 to H. No. C- 1/142 and C-1/100 to C-1/180 in C-1 Block Nand Nagari [] by pdg. RMC from in Ram Nagar in ward no. 37E Shah (N) Zone.	AC- 64/2018- 19/134	EDMC	6.68	3.73	3.34	0.39
33	2717 EDMC	Improvement Development of lane from H. No. C-1 Park to C-2/231 in c- 1 Block Nand Nagari [] by pdg. RMC from in Ram Nagar in ward no. 37E Shah (N) Zone.	AC- 64/2018- 19/135	EDMC	4.52	2.49	2.26	0.23
34	2717 EDMC	Improvement Development of lane from H. No. C-1/381 to H. No. D-285 C-1 Block Nand Nagari [] by pdg. RMC from in Ram Nagar in ward no. 37E Shah (N) Zone.	AC- 64/2018- 19/136	EDMC	5.23	2.93	2.61	0.32
35	2717 EDMC	Imp./ Dev. Of lane from H. no. E-1 to 559/1 in Mansarover Park by pdg. RMC in C-37E Ram Nagar Shah (N) Zone.	AC- 64/2018- 19/138	EDMC	19.48	10.85	9.74	1.11
		Total			465.39	286.64	232.61	54.0

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:-

 Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051construction 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

 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

S.No.	M.H.	Amount to be released as Final Instalment				
1	M.H. "4217" 60-051 97 00 53	40.52				
2	M.H. "4217". 60-789 98 00 53	13.51				
	Total	54.03				

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F. No. 18B(306)/AC-64/7DVS/UD/MŁALADS/2020-21/ 2435 - 2447 Copy for necessary action to: -

Dated: 22 02 2022

- 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)
- 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-III, Shahdara North Zone, East Delhi Municipal Corporation, LIG Flats East of Loni Road, Shahdara, Delhi-93 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 Secretary 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. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 4. The Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
- 5. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
- 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.

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- 8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
- 10. Guard File (02 copies).

Asstt. Directo