

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

F.18B(336)/AC-13/7DVS/UD/MLALADS/2020-21/5312 - 5327

Dated: 27/03/2021

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. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/10619-10634 01.02.19 & F No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/14713-14729 10.06.2019 & F No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/19766-19781 14.08.2019 & No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/11445-11460 dated 11.02.2019 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 49.64 Lakh (Rupees Fourty Nine Lakh & Sixty Four thousand Only) to North DMC as final installment for the development work carried out in Rohini Assembly Constituency (AC-13) of Hon'ble MLA Sh. Vijender Kumar Gupta 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	Work ID	U.I No.	Diary No	Name Of Work	Agency	Estimated/Revised Estimated Amount	Contractual Amount/final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	AC-13/2018-19/80	6DVS/3622	1758	Provision of 6 Nos. SHML Pole with Lights in Green View apt, Rishi apt, Ganga Triveni apt., navyug apt., Gulab Vihar apt & Saraswati Enclave in Sector-9 Rohini under AC-13 Rohini Zone.	North DMC	14.00	10.99	7.00	3.99
2	AC-13/2018-19/98	6DVS-4172	2027	Providing & Fixing of Street Lighting arrangement in Sector-13, 18 19, Naharpur Village, Rajapur Village Rohini and other area of AC-13 under Rohini Zone.	North DMC	19.11	13.06	9.55	3.51
3	AC-13/2018-19/124	6DVS-5713	2692	Provision of EI and other allied works in newly constructed 04 nos recreation hall in Paradise Apartment, Astha Apartment, Unity Apartment & Utsav apartment in Sector-18 in Ac-13 under rohini zone.	North DMC	7.75	5.03	3.87	1.16

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4	AC-13/ 2018- 19/91	6DVS- 3717	1815	Providing & fixing /Installation of Open Gym Equipment in the Municipal Park, B-block, Prashant vihar, AC-13, Rohini Zone.	North DMC	7.98	7.98	3.99	3.99
5	AC-13/ 2018- 19/88	6DVS- 3714	1815	Providing & fixing /Installation of Open Gym Equipment in the Municipal Park, near Dhruv Apartment Sec-13, Extn., Rohini, AC-13, Rohini Zone.014	North DMC	7.98	7.98	3.99	3.99
6	AC-13/ 2018- 19/93	6DVS- 3719	1815	Providing & fixing/ Installation of Open Gym Equipment in the Municipal Park, D-block, Prashant vihar, AC-13, Rohini Zone.	North DMC	7.98	7.98	3.99	3.99
7	AC-13/ -19/90	6DVS- 3716	1815	Providing & fixing/ Installation of Open Gym Equipment in the Municipal Park, A-block, Prashant vihar, AC-13, Rohini Zone.	North DMC	7.98	7.98	3.99	3.99
8	AC-13/ 2018- 19/108	6DVS- 4922	2399	Imp./Dev. of passage by RMC in Aggarwal Sweets to C 48 Sector 15 Rohini in Ward no C-57N/RZ	North DMC	6.08	3.92	3.04	0.88
9	AC-13/ 2018- 19/11	6DVS- 399	208	Provision of 5 nos semi High Mast Lights with pole in Group Housing Societies in Sector-15, Rohini, Ac-13 under Rohini Zone.	North DMC	13.79	9.55	6.89	2.66
10	AC- 13/201 8-19/36	6DVS- 1573	773	Provision of 7 nos. Semi high mast lights with pole opp. In mpl park behing patel Apartment Sector-13, Rohini (2nos.) mpl Park, near Dhuruv Apartment, Sector-13 Ext., Rohini (2nos.) Netaji, Subhash Vatika B-Block, Prashant vihar, Mahavir Vatika 'B' Block, Prashant Vihar & Mahila Park C-Block, Prashant Vihar in AC-13 Under Rohini Zone.	North DMC	15.85	13.07	7.92	5.15
11	AC-13/ 2018- 19/72	6DVS- 3501	1689	Construction of Community room in place of abdoned dhalao in park of D-10 for senior citizen sector 7 Rhoini in Ward no. C-59N/RZ.	North DMC	9.95	7.65	4.97	2.68
12	AC-13/ 2018- 19/73	6DVS- 3502	1689	Const. of recreation hall in Paradise apartment, Astha Apartment, Unity Apartment and Ustav apartment Sector-18 Rohini in Ward No. C-57N/RZ	North DMC	24.90	19.32	12.45	6.87

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13	AC-13/2018-19/74	6DVS-3503	1689	Const. of recreation hall in Jhung apartment, Aman partment, Krishi Apartment and GS apartment Sector-13 Rohini in Ward No. C-58N/RZ	North DMC	24.90	19.23	12.45	6.78
						168.25	133.74	84.10	49.64

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 RE 2020-21 – Rs. 112.50 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 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.	Amount to be released as final installment to North DMC
1	M.H. "4217" 60-051 97 00 53	37.23
2	M.H. "4217" 60-789 98 00 53	12.41
	Total	49.64

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 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 audited accounts and utilization certificate for the current financial year along with 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 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 Agency should submit a copy of prevailing cost index over DSR 2016 issued by competent authority of CPWD for the above work 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 North DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	0113000107683202	Commissioner, North DMC	PNB, Chandni chowk Delhi	PUNB0011300


Joint Director (Plg.)

F.18B(336)/AC-13/7DVS/UD/MLALADS/2020-21/5312-5327

Dated: 27/03/2021

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 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, (Elect.)-III, North DMC Zonal Office Building, Sector-5, Rohini-110085.

Copy for information to:-

1. The Hon'ble MLA Sh. Vijender Kumar Gupta, B-85, Vinoba Kunj Apartment, Sector - 9, Rohini, Delhi-110085.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Additional Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

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4. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Commissioner, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
6. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi
7. The PA to Additional Secretary (UD) 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
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.


Joint Director (Plg.)

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