

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/ 127-141
Sanction Order

Dated: 06/11/2020

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

In continuation of this office sanction order No. F. No. 18B(191)/AC-64/UD/MLALADS/6VS/2017-18/19313-19327 dated 08.08.2019, F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/5956-5972 dated 26.11.2018, F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/10635-10649 dated 01.02.2019, & F.18B(191)/AC-64/UD/MLALADS/6VS/2017-18/19313-19327 dated 08.08.2019 approval of the Pr. Secretary/ Add. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 21.68 Lakh (Rupees Twenty One Lakh and Sixty Eight 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	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	2928	Provision of Semi High Mast pole with LED lights at Mpl. Park Kamla Nehru Sheed Bhagat Singh Park, Parshu Ram Park, Anda Park, Chatri Wala Park Jhele Wala park, Gol Masjid Wala Park, near City Gym, Namkeen Chowk in Ward no. 39-E in Ac-64 under Shahdara (Norh) Zone.	AC-64/2018-19/153	EDMC	17.00	12.50	8.50	4.00
2	2930	Provision of Semi High Mast pole with LED lights at Mpl. Park, Tikona park, Shivaji Park Choraha, Gali no. 6 Mpl. Park Rohtas Nagar, Ghoda Wala Park, Park Double Storey Kabul Nagar, Shri Ram Nagar Gali no. 2, Near PNB Bank Shri Ram Nagar, Near Post Office Shahdara & Mpl. Park Jheel-I in Ward no. 38-E & 39-E in Ac-64 under Shahdara (Norh) Zone.	AC-64/2018-19/155	EDMC	16.95	12.22	8.47	3.75
3	2931	Provision of Semi High Mast pole with LED lights at near Hanuman Mandir Mandoli road, Gali no-3 & Gali no-5 Chappal Market Ashok Nagar, Gali no-9 near Dharamshala Ashok Nagar, Near GBSS School Ashok Nagar, Neare Shukre Bagar Chowk Ashok Nagar, Gali no-1 & 3 D Block Ashok Nagar, Near	AC-64/2018-19/156	EDMC	16.30	12.16	8.15	4.01

Lent

		Swarnkar Dharamshala Jyoti colony in Ward no-36 E in Ac-64 under Shahdara (North) Zone.						
4	1246	Imp./Dev. Of road from H.no. 1/249 to H.no. 1/251-A in Sri Ram nagar [--] by pdg. Rmc in Rohtash Nagar in Ward No. 247 Shah(N) Zone. Sh 1- Imp./Dev. Of road from H.no. 1/332 to H.no. 1/341 in Sri Ram nagar [--] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone. SH 2- Imp./Dev. Of road from H.no. 251/14-A to H.no. 1/247 in Sri Ram nagar [--] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone. SH 3- Imp./Dev. Of road from H.no. 1/323 to H.no. 1/316 in Sri Ram nagar [--] by pdg. RMC in rohtash Nagar in Ward no. 247 shah(N) Zone.	AC-64/2018-19/35	EDMC	16.34	9.69	8.17	1.52
5	1844	Imp/Dev. of road/lane from H.no.C-23 to B-9 in Mansrover park by pdg. RMC from in c-37E Ram nagar sh(N)zone.	AC-64/2018-19/57	EDMC	8.88	5.76	4.44	1.32
6	1844	Improvement Development of gali no. 12, 13, & 14 from H. no. 1/2253 to 1/2255 and from 1/2251 to 1/2247 and from 1/2245B to 1/2246 in East Ram Nagar [--] by pdg. RMC from in Ram Nagar in Ward No. 37E Shah (N) Zone.	AC-64/2018-19/62	EDMC	14.68	8.51	7.34	1.17
7	1844	Improvement Developmet of lane from H. no. 1/1778 to 603/9 in Moti Ram Road and Gali no. 4 from H. No. F-12 to F-20 and gali no. 8 F-40/3 to F-43 in Mansarovar Park [--] by pdg. RMC from in Ram Nagar in Ward No. 37E Shah (N) zone.	AC-64/2018-19/63	EDMC	15.46	8.80	7.73	1.07
8	1845	Improvement Development of Road from H.No.1/4421 to H.No.1/4122 in Ram Nagar Ext. [--] by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone.	AC-64/2018-19/65	EDMC	15.46	8.71	7.73	0.98
9	2863	Providing and fixing of RCC benches in 190 Nos. parks in ward no. 36E, 37E and 39E in Shahdara (North) Zone.	AC-64/2018-19/152	EDMC	11.84	9.78	5.92	3.86
		Total			132.91	88.13	66.45	21.68

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:-

S.No.	M.H.	Amount to be released as Final Instalment
1	M.H. "4217" 60-051 97 00 53	16.26
2	M.H. "4217" 60-789 98 00 53	5.42
	Total	21.68

[Signature]

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 279, 280, 281, 273, 274, 275, 276, 277 & 278 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 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 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.
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 East DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
East DMC	4408000100271997	Commissioner, East DMC	PNB Mayur Vihar Ph.II	PUNB0440800	-

Yours faithfully,

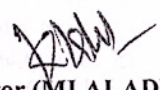
Asstt. Director (MLALAD)

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 S. No. 279, 280, 281, 273, 274, 275, 276, 277 & 278 under MLALADS (copy enclosed))
3. The Executive Engineer, EDMC, Office of the E.E. (PR)-I Shahdara(North), G.T. Road, Opp. Shayam Lal College, Delhi-32
4. 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 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 Hon'ble MLA Sh. Jitender Mahajan (AC-64), Rohtas Nagar Assembly Constituency (AC-64), 1/7049, Gali No. 5, Shivaji Park, Shahdara, New Delhi-32
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 Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
6. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File (02 copies).


Asstt. Director (MLALAD)