

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

F.18B(319)/AC-66/7DVS/UD/MLALADS/2017-18/ 3584- 3596

Dated: 18/03/2021

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 F. No. 18B(193)/AC-66/UD/MLALADS/6VS/17131-17195 dated 12.07.2019, 22472-22486 dated 17.09.2019, 2851-2865 dated 06.09.2018, 7254-7268 dated 20.12.2018, 17131-17145 dated 12.07.2019, 22472-22486 dated 17.09.2019, 1381-1395 dated 26.07.2018, approval of the Addl. Chief Secretary/Pr. Secretary (UD), being competent authority is hereby conveyed for release of Rs.57.37 lakh (Rupees Fifty Seven Lakh & Thirty Seven Thousand Only) to East DMC as second & final installment for the development work carried out in Ghonda Assembly Constituency (AC-66) 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 /Revised Estimated Amount	Final Amount of Tender/ Total work done	Penalty	Amount Already released (i.e. 50% of Estimate d Cost)	Balance amount to be released after deduction of penalty
1	2557	Improvement Development of Jankalyan road from gali no. 14 to Ch. Rakesh house in D-block Bhajanpura by Pdg. RMC in D-block Bhajanpura in ward no. 44-E Shah. (N) Zone.	AC-66/2018-19/111	EDMC	10.59	10.35	0.03	5.29	5.03
2	3407	Imp./Dev. of park near H.no. C-5/63 in C-5 block Yamuna Vihar by pdg. Brick work in Ward no. 45-E Shah. (N) Zone.	AC-66/2018-19/149	EDMC	7.83	5.59	0.02	3.91	1.66
3	852	Imp./Dev. Of gali no. 3 from H.no. F-12/1 to F-1/1 and link near H.no. F-6 in F-block, Usmanpur (Madarsa) by pdg. RMC in ward no. 47-E Shah. (N) Zone.	AC-66/2018-19/41	EDMC	4.71	3.87	0.01	2.35	1.51
4	1393	Imp./Dev. Of Rajesh Pilot Park in C-5 block Yamuna vihar by pdg. Brick work in Ward no. 45-E Yamuna Vihar Shah. (N) Zone.	AC-66/2018-19/54	EDMC	31.14	23.84	0.06	15.57	8.21
5	2546	Improvement Development of Shivaji road from near H. No. C-44/129 to Transformer, gali no. 7 from near H. No. C-44/41 to Shiv Shakti Mandir and drainage system from H. No. C-4/20 A to near H. No. C-4/26 in C-block Sudamapuri by Pdg. RMC in Bhajanpura in ward no. 44-E Shah. (N)	AC-66/2018-19/92	EDMC	6.92	6.72	0.01	3.46	3.25

Day

6	2557	Imp. Dev. Of drainage system on various locations in ward no. 44-E by pdg. RCC in Bhajanpura Shah. (N) Zone.	AC-66/2018-19/118	EDMC	11.56	10.78	0.02	5.78	4.98
7	3407	Imp./Dev. of park near H.no. C-5/106 in C-5 block Yamuna Vihar by pdg. Brick work in Ward no. 45-E Shah. (N) Zone.	AC-66/2018-19/147	EDMC	8.26	5.8	0.01	4.13	1.66
8	3407	Imp./Dev. of Vaidehi Park in C-7 block Yamuna vihar by pdg. Brick work in ward no. 45-E Yamuna Vihar Shah. (N) Zone.	AC-66/2018-19/150	EDMC	13.02	10.28	0.02	6.51	3.75
9	580	Imp./Dev. Of back lane from H.no.B-3/113 to B-3/97 in B-3 block Yamuna Vihar, back lane from H.no. B-2/424 to 417, front lane from B-416 to 409, back lane from H.no. B-2/416 to 409, back lane from B-1/228 to 235 and back lane from B-1/311 to 304 in Yamuna Vihar by pdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone.	AC-66/2018-19/01	EDMC	10.76	6.96	0.02	5.38	1.56
10	580	Imp./Dev. Of back lane from H.no.C-4/177 to 184, back lane from H.no.C-4/161 to 168 front lane&, back lane from H.no. C-5/163 to 182, in C-5 block Yamuna Vihar, front lane from C-1/203 to C-211, front lane from C-2/169 to C-178, and front lane from H.no. C-4/9 to C-4/16, in C-4 block Yamuna Vihar by pdg. RMC from in Yamuna Vihar in ward No. 45E Shah(N) Zone.	AC-66/2018-19/03	EDMC	14.91	9.62	0.02	7.45	2.15
11	2546	Improvement Development of gali no. 19 C from H. No. D-763 to D-751 and gali no. from near H. No. D-734/19 to D-741 in D-block Bhajanpura by Pdg. RMC in Bhajanpura in ward no. 44-E Shah. (N) Zone.	AC-66/2018-19/88	EDMC	6.5	6.33	0.02	3.25	3.06
12	2557	Improvement Development of gali no. 15 from H. No. K-4/15 to K-21/21 in K-block Gangotri Vihar by Pdg. RMC in ward no. 46-E Ghonda Shah. (N) Zone.	AC-66/2018-19/98	EDMC	9.01	8.59	0.02	4.5	4.07
13	2557	Improvement Development of gali no. 14 A from H. No. K-32/26 to K-15/11 and link from H. No. K-15/26 K to K-16/17 in K-block Gangotri Vihar by Pdg. RMC in ward no. 46-E Ghonda Shah. (N) Zone.	AC-66/2018-19/100	EDMC	5.69	5.53	0.01	2.84	2.68
14	2557	Improvement Development of gali no. 12 from H. No. C-276 to Jain Temple and link from C-290 to Jain Temple by Pdg. RMC in C-block Bhajanpura ward no. 45-E Yamuna Vihar Shah. (N) Zone.	AC-66/2018-19/103	EDMC	7.11	6.93	0.02	3.55	3.36

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15	2557	Improvement Development of gali no. 19 D-block Bhajanpura from H. No. D-769 to near H. No. D-778/B and link Near H. No. D-770 in D-block Bhajanpura by pdg. RMC in ward no. 44-E Bhajanpura Shah. (N) Zone.	AC-66/2018-19/107	EDMC	5.35	5.27	0.02	2.67	2.58
16	2557	Improvement Development of gali no. 7 A from H. No. D-264/7-8 to D-376 in D-block Bhajanpura and gali no. 7 near Chauhan paneer house and link from H. No. D-88 to D-317 in D-block Bhajanpura by Pdg. RMC in ward no. 44-E Shah. (N) Zone.	AC-66/2018-19/109	EDMC	6.09	5.83	0.01	3.04	2.78
17	2557	Improvement Development of link of gali no. 20 from H. No. D-824 to D-574 and links from H. No. D-831, link from H. No. D-889 to D-382 (Gamri road) in D-block Bhajanpura by Pdg. RMC in ward no. 44-E Shah. (N) Zone.	AC-66/2018-19/113	EDMC	6.96	6.68	0.02	3.48	3.18
18	2557	Improvement Development of gali no. 6 from H. No. D-223 to D-215 and link near D-213 in D-block Bhajanpura by Pdg. RMC in Bhajanpura in ward no. 44-E Shah. (N) Zone.	AC-66/2018-19/117	EDMC	4.09	3.95	0.01	2.04	1.9
Total					170.5	142.92	0.35	85.2	57.37

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 Instalment
1	M.H. "4217" 60-051 97 00 53	43.03
2	M.H. "4217" 60-789 98 00 53	14.34
	Total	57.37

Vide cabinet decision no 2937 dated 09.02.2021 the Council of Ministers has approved for release of balance fund for completed works till 12.01.2021 under MLALADS during current financial year 2020-21 amounting to Rs 37.98 Crore; approved for the release of balance fund for completed works which may be received upto 15.03.2021 during current financial year 2020-21 not exceeding the current year RE 2020-21 i.e Rs. 150.00 Crore for MLALAD Scheme ; & also approved for the correction in the list of completed works for MLALADS approved earlier vide cabinet decision no 2883 dated 02.11.2020. (Copy for Cabinet decision, relevant page of cabinet 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.


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Copy for necessary action to:-

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)
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 (M-II) SHAH(N), East DMC, Office of the Executive Engineer, C-12, Yamuna Vihar, Delhi-110053 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 OSD 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. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Commissioner, East DMC, 419, Udyog Sadan, Patparganj Industrial Area, Patparganj, New Delhi, Delhi 110096
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.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File. (Two Copy)


Asstt. Director (MLALAD)