

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

F.18B (466)/AC-03/7DVS/UD/MLALADS/2023-24/1805-1818
CD-021732125

Dated: 04/07/2023

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 2023-24 (during 7th Vidhan Sabha)

In continuation of this office sanction order no. F.No.18B (130)/AC-03/UD/MLALADS/6VS/2017-18/6038-6054 dated 26.11.2018, F.No.18B (130)/AC-03/UD/MLALADS/6VS/2017-18/22169-22184 dated 13.09.2019 & F.No.18B (130)/AC-03/UD/MLALADS/6VS/2017-18/492-507 dated 07.06.2018 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 18.54 lakh (Rupees Eighteen Lakh and Fifty Four Thousand Only)** to MCD as final installment for the development work carried out in Timarpur Assembly Constituency (AC-03) of Hon'ble MLA Sh. Dilip Pandey 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 2023-24 (during 7th Vidhan Sabha).

(Rs. in Lakh)

S. No.	Work ID	Name Of Work	Agency	Estimated /Revised Estimated Amount	Contractual Amount/final bill	Already released (i.e. 50% of Estimated Cost)	Recovery /Penalty (in Rs.)	Balance amount to be released
1	AC-03/2018-19/07	Imp. Of drainage system at Gopalpur Village main road from Temple to Nalla in C-15N/CLZ	MCD	28.80	28.78	14.40	45773	13.92
2	AC-03/2018-19/01	Imp./Dev. to road in Mall Apartment Timarpur Ward-12 N/CLZ in the area of gate no.4, 3 &2.	MCD	10.23	9.80	5.11	7446	4.62
		Total		39.03	38.58	19.51	53219	18.54

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under:-

- Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 - Rs. 225.00 Crore) and
- Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 - Rs. 75.00 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 MCD
1	M.H. "4217" 60-051 97 00 73	13.91
2	M.H. "4217" 60-789 98 00 73	4.63
	Total	18.54



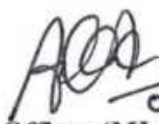
The funds released are subject to the following conditions: -

1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
4. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
5. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department along with interest if any, after completion of work. Separate cheque is required in respect of refund of unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.
6. 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.
7. 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.
8. The utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
9. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
10. 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.
11. 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.

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	0113000107683105	Commissioner, North DMC	PNB, Chandni Chowk	PUNB0011300


04/12/23
Section Officer (MLALAD)

F.18B (466)/AC-03/7DVS/UD/MLALADS/2023-24/1805-1818

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.
3. The Executive Engineer, North DMC, M-I/CLZ, Civil Lines Zone, Delhi.

Dated:
04/07/2023

Copy for information to:-

1. Hon'ble MLA Sh. Dilip Kumar Pandey, JAL Boar Office Room No.4, Mukherjee Nagar, Delhi..
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, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, 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).


Section Officer (MLALAD)