

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

F.18B(475)/AC-12/7DVS/UD/MLALADS/2023-24/ 3077-3091
 CD: 021732142

Dated: 03/10/2023

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(140)/AC-12/UD/MLALADS/6VS/2017-18/9148-9164 dated 22.01.2019 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 3.54 lakh (Rupees Three lakh and Fifty Four Thousand Only)** to MCD as final installment for the development work carried out in Mangolpuri Assembly Constituency (AC-12) of Hon'ble MLA Ms. Rakhi Birla 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). 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:-

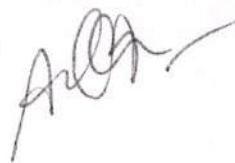
(Rs. in Lakh)

S.No.	Name of Work	Work ID	Executive Agency	Estimated/Revised Estimated Amount	Contractual Amount final bill	Already released (i.e. 50% of Estimated Cost)	Recovery on a/c Testing Charge/ Penalty (In Rs.)	Balance amount to be released (6-8)
1	Imp./Dev. Of drain by pdg. RMC items. Etc from Bhagat Singh Stadium corner M-block to urinal to in front of CTC complex and along park and pdg. RMC from H.no. M-941 to 892 in Ward no. 56, Mangolpuri, MRZ-I.	AC-12/2018-19/63	MCD	15.24	7.91	7.62	4017	0.25
2	Imp./Dev. Of drain by pdg. RMC items. From H.no. N-780 to 528 & M-341 to 689 in Ward no. 56, Mangolpuri, MRZ-I.	AC-12/2018-19/64	MCD	12.63	7.95	6.31	6922	1.57
3	Imp./Dev. Of Drain by pdg. RCC items from H.no. L-625 to 1268 and road berm by pdg. RMC both side L & K Block road in Ward no. 56, Mangolpuri, MRZ-I.	AC-12/2018-19/59	MCD	15.15	9.59	7.58	12354	1.89
4	Construction of open space square by pdg. Interlocking tiles H No. 424 to 429, 430 to 435, 436 to 441, 442 to 447, 448 to 453, 460 to 456, 466 to 471, 478 to 483, 484 to 489, 490 to 45 and 496 to 501 plot oo sector 2 Rohini in ward No. C-53 N,M-I/RZ. (old Site) Construction of open space square by pdg. Interlocking tiles H No. 424 to 429, 430 to 435, 436 to 441, 442 to 447, 448 to 453, 460 to 465, 466 to 471, 478 to 483, 484 to 489, 490 to 495 and 496 to 501 plot oo sector 2 Rohini in ward No. C-53 N,M-/RZ. (new Site)	AC-12/2019-20/137	MCD	14.70	7.51	7.35	2910	0.13
	Total			57.72	32.96	28.86	26203	3.84

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	2.88
2	M.H. "4217"	60-789	98 00 73	0.96
	Total			3.84

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 alongwith 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	0113000107683196	Commissioner North DMC	PNB Chandni Chowk Delhi.	PUNB0011300

Section Officer (MLALAD)

Dated: 03/10/2023

F.18B(475)/AC-12/7DVS/UD/MLALADS/2023-24/3077-3091

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque
3. The Executive Engineer, (M-RZ-I), Road No.44, Village Pitampura Delhi-110034.

Copy for information to:-

1. Hon'ble MLA, Ms. Rakhi Birla (AC-12), 112, T-Block, Mangopuri, Delhi-110083.
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. The Commissioner, North DMC, Civic, Center, JLN Marg New Delhi
5. The P.S. to Additional Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.

Section Officer (MLALAD)