

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

F.18B(440)/AC-12/7DVS/UD/MLALADS/2022-23/ **973-987**
Sanction Order

Dated: **20/07/2022**

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 2022-23 (during 7th Vidhan Sabha)

In continuation of this office sanction order No. F. No. 18B(140)/AC-12/UD/MLALADS/6VS/2017-18/6150-6166 dated 26.11.2018, F. No. 18B(140)/AC-12/UD/MLALADS/6VS/2017-18/9148-9164 dated 22.01.2019, F. No. 18B(139)/AC-12/UD/MLALADS/6VS/2017-18/2670-2688 dated 15.03.2018 & F. No. 18B(139)/AC-12/UD/MLALADS/6VS/2017-18/3851-3866 dated 26.10.2018 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 15.19 lakh (Rupees Fifteen Lakh and Nineteen 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 2022-23 (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	Executive Agency	Estimated /Revised Estimate 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.	1127	Imp. Dev of park by pdg. Footpath in S-Block near H.no. S-1105 in Mangolpuri in ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/50	MCD	5.83	4.17	2.91	00	1.26
2.	1127	Imp. Dev of Surya club park by pdg. Footpath, opposite R Block MC pry. School in Mangolpuri in Ward no. C-55N, M-I, Rohini zone.	AC-12/2018-19/48	MCD	12.60	7.21	6.30	608	0.90
3.	1126	Imp. Dev of boundary wall of Sant Darbal Nath park by pdg. Brick work and Marble Wash in Q Block in Mangolpuri in Ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/46	MCD	6.19	3.47	3.09	00	0.38
4.	1039	Imp./Dev. Of F / Path & B/ Wall at park near F-800, F-block, Mangol Puri, C-54/RZ.	AC-12/2018-19/68	MCD	5.75	3.56	2.87	00	0.69
5.	1041	Imp./Dev. Of F / Path & B/ Wall at park near D-1, D-Block, in Mangol Puri, C-54/RZ.	AC-12/2018-19/69	MCD	8.50	5.03	4.25	00	0.78
6.	1041	Imp./Dev. Of F / Path & B/ Wall at park near C-150, C-Block, in Mangol Puri, C-54/RZ.	AC-12/2018-19/72	MCD	7.05	4.17	3.53	00	0.64
7.	1041	Imp./Dev. Of lanes by pdg. RMC from H.no. B-571 to B-600 & B-601 to 630 in Mangol Puri, C-54/RZ.	AC-12/2018-19/74	MCD	6.51	3.79	3.26	1433	0.51

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8.	1128	Construction of drain opposite M.C. Pry. School in X-Block, Mangolpuri in ward No. 55N, M-I, Rohini Zone.	AC-12/2018-19/56	MCD	6.62	4.71	3.31	12082	1.28
9.	1127	Imp. Dev of park by pdg. Footpath in S-Block near H.No. S/600 in Mangolpuri in ward no. C-55N, M-I, Rohini Zone	AC-12/2018-19/49	MCD	14.83	9.98	7.41	00	2.57
10.	1128	Imp. Dev of park in S Block near H. no. S-175 in Mangolpuri Ward no. C-55N, M-I, Rohini Zone.	AC-12/2018-19/54	MCD	2.74	2.58	1.37	2914	1.18
11.	171	Const. of open space square by Pdg. Interlocking Tiles H.No. Pkt. D-17/171 to 182, D-17/237 to 254 and D-17/322 to 327 Sector-3, Rohini in Ward No. C-53 N	Sr. No-04	MCD	6.53	4.44	3.26	16361	1.01
12.	1017	Providing and Fixing/Installation of open gym equipments in the Durbal Nath Vatika at Q-Block, Mangol Puri Ward No. 55, Rohini Zone.	AC-12/2017-18/37	MCD	7.98	7.98	3.99	00	3.99
		Total			91.13	61.09	45.55	33398	15.19

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2022-23 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 2022-23 – Rs. 225.00 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 2022-23 – 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 53		11.39
2	M.H. "4217"	60-789	98 00 53		3.80
	Total				15.19

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


Joint Director (MLALAD)

Dated: 20/07/2022

F.18B(440)/AC-12/7DVS/UD/MLALADS/2022-23/ 973-987

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.


Joint Director (MLALAD)