

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

F.18B(406)/AC-13/7DVS/UD/MLALADS/2021-22/1773-1790

Dated: 02/08/2021

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 2021-22 (during 7th Vidhan Sabha)

In continuation of this office sanction order No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/28792-28807 dt. 16.12.2017, No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/21901-21916 dt. 11.09.2019, No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/16872-16887 dated 05.01.2019 & No. 18B(140)/AC-13/UD/MLALADS/6VS/2017-18/21901-21916 dated 11.09.2019 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 30.87 lakh (Rupees Thirty Lakh & Eighty Seven Thousand Only) to North DMC as final installment for the development work carried out in Rohini Assembly Constituency (AC-13) of Hon'ble MLA Sh. Vijender Kumar Gupta 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 2021-22 (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	Work ID	U.I No.	Diar y No	Name Of Work	Agenc y	Estimate d/Revised Estimate d Amount	Contr actual Amount /final bill	Already release d (i.e. 50% of Estima ted Cost)	Recovery amount on a/c of Testing Charges	Balance amount to be released
1	AC-13/2018-19/144	6DV S-7810	3497	Installation of gates in DD Club roads in Sector-13 in Ward no. 58N/RZ (Old)	North DMC	2.40	2.14	1.20	0.00	0.94
				Installatin of gates in Roads Sector-13 Extn. In Ward No.58-N, M-I/RZ.(New)						
2	AC-13/2018-19/139	6DV S-7467	3348	Imp./Dev. in portion of Passage by pdg. RMC in Sai Baba Appt. Sector-9, Rohini in Ward No.60-N, M-I/RZ.(Old)	North DMC	24.47	12.77	12.23	0.00	0.54
				Imp./Dev. in portion of Passage by pdg. RMC from Flat No.6 to Flat 0.2 to Sector-9, Rohini in Ward No.60-N, M-I/RZ.(Old)						

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3	AC-13/2018-19/141	6DV S-7470	3349	Imp./Dev. in portion of passage by pdg. RMC in Parwana Appt. Sector-9, Rohini in Ward No.60-N, M-I/RZ.	North DMC	24.49	13.62	12.24	0.00	1.38
4	AC-13/2018-19/135	6DV S-7462	3347	Imp./Dev. in portin of Passage by pdg. RMC in Pusa Appt. Sector-15, Rohini in Ward No.57-N, M-I/RZ	North DMC	24.47	13.55	12.23	0.00	1.32
5	AC-13/2018-19/119	6D VS/493	2399	Construction of kacha walkway for senior citizens in Children Park Near Rangrasayan Appartment in ward no 58 N/RZ	North DMC	4.82	4.53	2.41	0.00	2.12
6	AC-13/2018-19/142	6D VS/747	3349	Imp./Dev. in portion of Passage by pdg. RMC in Patel Appt. Sec-13 Rohini in Ward no. C-58N/RZ.	North DMC	24.45	16.10	12.22	0.12	3.76
7	AC-13/2018-19/122	6D VS/493	2400	Imp./Dev of passage by pdg RMC in new model society Sector 13 Rohini in Ward no C-60N/RZ(Old) Imp./Dev of passage by pdg RMC in portion of Veer Apartment, Sector 13 Rohini in Ward no C-60N/RZ and portion of New Deluxe Apartment, Sector-9. Rohini in Ward No. 60-N, M-I/RZ (New)	North DMC	51.01	30.27	25.50	0.00	4.77
8	AC-13/2018-19/118	6D VS/493	2399	Pdg and laying colour tiles in park near F 250 Prashant vihar in Ward C-58/RZ (Old) Imp./Dev of passage by pdg RMC in Akash Kunj Apartment Sector 9 Rohini in Ward no C-60N/RZ (New)	North DMC	30.83	22.53	15.41	0.01	7.11
9	AC-13/2018-19/111	6DV S/49	2399	Imp. Dev. of passage by pdg. RMC in Shanti Appt. Sector 13 Rohini in Ward no C-58N/RZ	North DMC	25.53	16.00	12.76	0.15	3.09
10	AC-13/2018-19/113	6DV S/49	2399	Imp. Dev. of passage by pdg. RMC in Tarun Appt. Sector 13 Rohini in Ward no C-58N/RZ	North DMC	33.28	20.29	16.64	0.19	3.46
11	AC-13/2018-19/133	6DV S/73	3276	Installation of gates in Different locations at Suraj Park in Ward no.57 N/RZ.	North DMC	4.81	4.81	2.40	0.03	2.38
Total						250.56	156.61	125.24	0.50	30.87

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2021-22 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051construction 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 2021-22 – Rs. 210.00 Crore) and

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"Wearing mask, washing hands and following social distancing"

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 2021-22 - Rs. 70.00 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
1	M.H. "4217"	60-051	97 00	23.15
2	M.H. "4217"	60-789	98 00	7.72
	Total			30.87

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	0113000107683202	Commissioner, North DMC	PNB Chandni Chowk Delhi	PUNB0011300


Joint Director (Plg.)

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-I)/RZ, North DMC Road No. 44, Pitampura Village, Delhi-110034.

Copy for information to:-

1. The Hon'ble MLA Sh. Vijender Kumar Gupta, B-85, Vinoba Kunj Apartment, Sector - 9, Rohini, Delhi-110085.
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 P.S. to Additional Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The PA to Special Secretary (UD-I), 10th Level, B-Wing, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Commissioner, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi
9. The PA to Additional Secretary (UD) 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
10. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
11. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
12. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
13. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
14. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
15. Guard File.


Joint Director (Plg.)