

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

F.18B(476)/AC-13/7DVS/UD/MLALADS/2023-24/2304-2318
CD:021732152

Dated: 31/07/2023

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 F. No. 18B(140)/AC-13//UD/MLALADS/6VS/2017-18/30268-30283 dated 02.01.2020 & F.No. 18B(406)/AC-13/7DVS/UD/MLALADS/2021-22/2743-2757 dated 17.08.2021, approval of the Secretary, being competent authority is hereby conveyed for release of Rs. 11.36 lakh (Rupees Eleven Lakh and Thirty Six Thousand Only) to MCD (North) as final installment for the development work carried out in Rohini Assembly Constituency (AC-13) 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.	Diary No.	Name of Work	Work ID	Executive Agency	Estimated/Revised Amount	Contractual Amount final bill	Already released (i.e. 50% of Estimated Cost)	Recovery on a/c of Testing Charges voucher (In. Rs.)	Balance amount to be released (6-8)
1	2	3	4		5.	6.	8.		9.
1		Imp. Dev. of Passages by Pdg. RMC and Dense Carpeting in Ahinsa Appt. Sec-9 Rohini in Ward No.C-60N/RZ.	AC-13/2019-20/148	North DMC	82.78	40.22 +2.74 = 42.96	41.39	67412	0.89
2		Imp. Dev. in portion of Passage by Pdg. RMC in Delhi Citizen Appt. and Strengthening of Road between Delhi Citizen Apartment and Ekta Apartment by Pdg. dense Carpeting Sec-13 Rohini in Ward No.C-60N/RZ.	AC-13/2019-20/152	North DMC	70.02	32.80 +5.77 = 38.57	35.01	57648	2.99
3		Imp. Dev. in portion of Passage by Pdg. Recycled Interlocking paver block in Lok Nayak Appt. and Strengthening of Road at back side of N.K Bagrodia Public School by Pdg. dense Carpeting Sec-9 Rohini in Ward No.C-60N/RZ.	AC-13/2019-20/151	North DMC	53.69	25.63 +3.88 = 29.51	26.84	34884	2.32
4		Imp. Dev. of Portion of Passages by Pdg. Interlocking Paver Block and RMC from Temple to Flat No.153, Flat No.65 to Flat No.31, Flat No.95 to Flat No.113, Flat No.91 to Flat No.69, Flat No.185 to Flat No.161 and Flat No.185(Back side) to Flat No.157 in Venus Apartment and Strengthening of Road from Vishwa Appt. to Friends Appt. by Pdg. dense Carpeting, Sec-9 Rohini in Ward No.C-60N/RZ.	AC-13/2019-20/149	North DMC	62.15	28.92 +4.84 = 33.76	31.07	41517	2.27
5		Imp. Dev. of Passages by Pdg. RMC in Eklavya Appt. and Strengthening of Road from Lucky Home Apartment to Shri Ram Global School by Pdg. dense Carpeting in Sector-13 Rohini in Ward 58-N,M-I/RZ.	AC-13/2019-20/147	North DMC	41.33	18.85 +3.58 = 22.43	20.66	29856	1.47
6		Imp development of square by pdg RMC and interlocking tiles from H.No. G/20 275 to 285 and pkt C7/187 to 195 Sector 7 Rohini in Ward No. 59 M-I/RZ.	AC-13/2021-22/21	North DMC	5.57	3.34	2.78	0	0.56
7		Imp development of road by pdg RMC from rani sati Mandir to Surat Singh sains house in village Naharpur Sector 7 Rohini in Ward No. 59 M-I/RZ.	AC-13/2021-22/19	North DMC	4.96	3.35	2.48	994	0.86
		Total			320.50	173.92	160.23	232311	11.36



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:-

1. 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
2. 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 (North)
1	M.H. "4217"	60-051	97 00 73		8.52
2	M.H. "4217"	60-789	98 00 73		2.84
	Total				11.36

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.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner, North DMC	0113000107683202	PNB, Chandni Chowk, New Delhi	PUNB0011300	110024007


Section Officer (MLALAD)

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque
3. The Executive Engineer, (M-I)/KPZ, North DMC, Road no.44, Pitampura, Delhi-110034.

Copy for information to:-

1. 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, Delhi.
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. The Commissioner, MCD, Civic, Center, JLN Marg New Delhi
5. The P.S. to Pr. 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)