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

F.18B(442)/AC-14/7DVS/UD/MLALADS/2022-23/ 3654 – 3668 **Dated:** 19/01/2023
CD: 021694402

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 2022-23 (during 7th Vidhan Sabha)

In continuation of this office sanction order F. No. 18B(141)/AC-14/UD/MLALADS/6VS/2018-19/23088-23102 dated 24.09.2019, F. No. 18B(141)/AC-14/UD/MLALADS/6VS/2018-19/639-654 dated 13.06.2018, F. No. 18B(141)/AC-14/UD/MLALADS/6VS/2018-19/4140-4155 dated 30.01.2018 & F. No. 18B(407)/AC-14/UD/MLALADS/7VS/2021-22/2867-2879 dated 17.08.2021 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 21.92 lakh (Rupees Twenty One Lakh and Ninety Two Thousand Only) to MCD (North)** as final installment for the development work carried out in **Shalimar Bagh Assembly Constituency (AC-14)** 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 Estimated 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 drainage system, and lanes by pdg. RMC from H.no. 131 and 105 in BFH-block in Ward C-62/KPZ Shalimar Bagh (N)	AC-14/2019-20/104	MCD (North)	34.84	20.29	17.42	--	2.87
2.		Imp./Dev. Of drainage system and by providing RMC from JP-26 to JP-38 and JP-71 to JP-57 in JP-Block, Pitampura in ward No. C-64/KPZ.	AC-14/2018-19/23	MCD (North)	27.79	27.79	13.89	23070	13.66
3.		Imp./Dev. Of drainage system of lane along CA-block adjoining Harayana Irrigation Canal at ward C-62, Shalimar Bagh (N)/KPZ	AC-14/2018-19/34	MCD (North)	9.22	5.13	4.61	--	0.52
4.		Imp. Dev. Of lane by pdg. RMC from BH-723 to BH-692 and also improvement of boundary wall and walkway of park near H.No. BH-586 in BH Block in Shalimar Bagh, Ward No-62-N/KPZ.	AC-14/2021-22/13	MCD (North)	20.66	11.00	10.33	2746	0.64
5.		Installation of Open Gym Equipment at SD Block Park, Pocket-B, Pitampura in Ward no. 64/K.P.Zone. **(OLD SITE)** MD Block, Pitampura **(NEW SITE)** (order placed at 480/C)	AC-14/2019-20/127	MCD (North)	8.16	8.09	4.08	--	4.01
6.		Imp. And Dev. Of walkway opp. Temple and lane H.No. 1 to 99 long Temple in BK Block, Shalimar Bagh in Ward No. 63/KPZ.	AC-14/2018-19/38	MCD (North)	14.92	7.68	7.46	--	0.22
		Total			**115.59**	**79.98**	**57.79**	**25816**	**21.92**

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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 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 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 North)
1	M.H. "4217" 60-051 97 00 53	16.44
2	M.H. "4217" 60-789 98 00 53	5.48
	Total	**21.92**

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	34021389227	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726

Joint Director (Plg.)

F.18B(442)/AC-14/7DVS/UD/MLALADS/2022-23/ 3654-3668 **Dated:** 19/01/2023

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)/KPZ, North DMC, Keshav Puram, Delhi-110035.

Copy for information to:-

1. Hon'ble MLA Smt. Bandana Kumari, Plot No.102, Gali No-9, Max Hospital Road Shalimar Village, New Dlehi-110088.
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 Delhil
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.

Joint Director (Plg.)