

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

L.P. ESTATE, NEW DELHI

F.18B(444)/AC-16/7DVS/UD/MLALADS/2022-23/ 770-785
Sanction Order

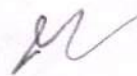
Dated: 30/06/2022

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(143)/AC-16/UD/MLALADS/6VS/2017-18/19622-19637 dated 08.8.2019, F. No. 18B(143)/AC-16/UD/MLALADS/6VS/2017-18/19638-19653 dated 08.08.2019, F. No. 18B(143)/AC-16/UD/MLALADS/6VS/2017-18/8964-8979 dated 19.01.2019 & F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/1491-1508 dated 01.8.2018 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 23.45 lakh (Rupees Twenty Three Lakh and Forty Five thousand Only)** to North DMC as final installment for the development work carried out in Tri Nagar Assembly Constituency (AC-16) of Hon'ble MLA Ms. Preeti Tomar 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	Balance amount to be released (6-8)
1.	2750	Installation of Open Gym Equipment at H.no. 244 Tikona Park Rampura in Ward 70/K.P. Zone.	AC-16/2019-20/157	North DMC	8.16	8.15	4.08	0.0	4.07
2.	2509	Imp. Dev. of Boundary Wall & foot Path of park near H.No.69 in M.P. Enclave in ward No. 68N Kohat Enclave	AC-16/2019-20/98	North DMC	23.88	14.20	11.94	0.0	2.26
3.	2509	Imp. Dev. of Boundary Wall of EkjyotAppartment (Co-Operative Guoup Housing Society) along road no.44 in ward No. 68N Kohat Enclave	AC-16/2019-20/102	North DMC	15.77	9.97	7.88	6439	2.03
4.	2509	Imp. Dev. of Parking Area in Rohit Kunj Market in Rohit Kunj in ward No. 68N Kohat Enclave	AC-16/2019-20/103	North DMC	14.65	9.14	7.32	4427	1.78
5.	2509	Imp. Dev. of Boundary Wall of park near H.No.94 in M.P. Enclave in ward No. 68N Kohat Enclave	AC-16/2019-20/96	North DMC	14.84	8.83	7.42	1166	1.40
6.	2509	Imp. Dev. of Boundary Wall of park near H.No.75 in Raj Nagar in ward No. 68N Kohat Enclave	AC-16/2019-20/99	North DMC	18.37	11.10	9.18	7564	1.84
7.	2509	Imp. Dev. of Boundary Wall of park opp. H.No.31 in Kailash Enclave in ward No. 68N Kohat Enclave	AC-16/2019-20/94	North DMC	20.40	13.67	10.20	4231	3.42
8.	2509	Imp. Dev. of Open Space of EkjyotAppartment (Co-Operative Guoup Housing Society) along road no.44 in Pitampura in ward No. 68N Kohat Enclave	AC-16/2019-20/101	North DMC	15.38	10.10	7.69	2314	2.38
9.	1102	Imp./Dev. Of lane by pdg. RMC from H.no 1197 to H.no. 1197 in Gali no. 79 and from H.no. 1748/128 to H.no.	AC-16/2018-19/61	North DMC	15.91	10.42	7.95	8068	2.39



		1746/128 in Gali no. 128 in Shanti nagar, from H.no. 2415 to 2417 and from H.o. 2411 to H.no. 2411 (Tota Ram Bazar) in Gali no. 181 and from H.no. 1866 to H.no. 1871 in Gali no. 139 in Ganeshpura, Tri nagar in Ward no. 71N/KPZ,							
10.	459	Imp./Dev. Of lane by pdg. RMC from H.no.2994 to H.no.3180 Gali no.222 & from H.no.3063 to H.no.3053 Gali no.224 in Chander Nagar at Ward no.71 (N)/KPZ Tri nagar.	AC-16/2018-19/27	North DMC	17.89	10.83	8.94	1395	1.88
		Total			165.25	106.41	82.6	35604	23.45

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 North DMC	
1	M.H. "4217"	60-051	97 00 53	17.59	
2	M.H. "4217"	60-789	98 00 53	5.86	
	Total			23.45	

The funds released are subject to the following conditions: -

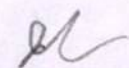
1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures 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.

Handwritten signature

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	34021418636	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726


Joint Director (MLALAD)

Dated: 30/06/2022

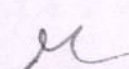
F.18B(444)/AC-16/7DVS/UD/MLALADS/2022-23/ 770-785

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, Maintenance Division-II, North DMC, Keshav puram, Zone. Shakti Nagar Extn. North DMC, New Delhi-110052.
4. The Executive Engineer, (E)-KPZ, 2nd Floor, MCD Community Center, Near North Delhi Nurshing Home, Ashok Vihar Phase-II, Delhi-110052.

Copy for information to:-

1. Hon'ble MLA, Smt., Preeti Tomar, G-102, Shakurpur, Delhi-110034.
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, 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)