

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

F.18B(551)/AC-18/7DVS/UD/MLALADS/2024-25/
CD-021767898

4572-4583

Dated: 19-11-2024

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 2024-25 (during 7th Vidhan Sabha)

In continuation of this office sanction order No F.No.18B(481)/AC-18/7DVS/UD/MLALADS/2021-22/3497-3510 dated 27.08.2021, No F.No.18B(145)/AC-18/UD/MLALADS/6VS/2017-18/20126-20141 dated 21.08.2019 and F.No.18B(481)/AC-18/7DVS/UD/MLALADS/2023-24/281-296 dated 01.05.2023 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 24.37 Lakh (Rupees Twenty Four Lakh and Thirty Seven Thousand Only)** to I&FC CD-II as final installment for the development work carried out in Model Town Assembly Constituency (AC-18) of Hon'ble MLA Sh. Akhilesh Pati Tripathi 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 2024-25 (during 7th Vidhan Sabha).

(Rs. in Lakh)

S. No	Name of Work	Work ID	Name of Agency	Estimated/vised Amou	Running/ Final Bill Amount	Already released i.e. 50% of Estimated Cost)	Recover y/ Penalty (in Rs.)	Balance amount to be released
1	Providing and fixing Security gates of various colonies in Model Town Assembly Constituency (AC-18)	AC-18/2021-22/13	I&FC CD-II	99.68	67.60	49.84	--	17.76
2	Strengthening of common Area at various locations in Model Town Assembly Constituency Locations: 1. Center Park Gulabi Bagh 2. Roop Nagar Goat Chakkar 3. Roshanara Road Goag Chakkar 4. Model Town 1st Chowk 5. Rana Pratap bgh Goad Chakkar 6. Sindhora Kalan Chowk 7. Bhagat Singh Chowk Roop Nagar 8. Kalyan Vihar School 9. Azadpur Chowk 10. Valmiki Chowk Raspura Gurmandi 11. kamla nagar Mohalla Chinic 12. Deen Dayal Upadhaya Park 13. Mahavir Vatika 14. B-Block Park Sangam Vihar 15. Priyadarshani Park Gujrawala Town	AC-18/2023-24/02	I&FC CD-II	16.96	15.09	8.48	--	6.61
Total				116.64	82.69	58.32	--	24.37

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2024-25 of Urban Development Department as under:-

- 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 2024-25 - Rs. 300.00 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 2024-25 – Rs. 100.00 Crore)

The Head –wise details of Amount/funds to be released/ disbursed are as under:-

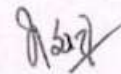
				(Rs. in lakh)
S.No.	M.H.			Amount to be released as Final instalment to I&FC CD-II
1	M.H. "4217"	60-051	97 00 73	18.27
2	M.H. "4217"	60-789	98 00 73	6.10
	Total			24.37

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 instalment, 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.
12. The Executive Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously and ensure that there is no overlapping/duplicacy of work.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to I&FC Department in favour of Executive Engineer, CD-II I&FC Department through ECS/RTGS/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
PAO-XXII	36114965114	State Bank of India, Tis Hazari	SBIN0000726	110002126



Section Officer (MLALAD)

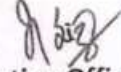
Dated: 19-11-2024

F.18B(551)/AC-18/7DVS/UD/MLALADS/2024-25/ 4572-4583
Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies)
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The PAO-XXII, GNCTD, 10th Floor, MSO Building, I.P. Estate, New Delhi-110002
4. The Executive Engineer, CD-II, I&FC Deptt., GNCTD, Manohar Park, East Punjabi Bagh, New Delhi-26.

Copy for information to:-

1. Shri Akhilesh pati Tripathi, A-6, CC Colony, Rana Pratap Bagh, Delhi-110007.
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. P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 9. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File.



Section Officer (MLALAD)