

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

F.18B(481)/AC-18/7DVS/UD/MLALADS/2023-24/590-604
CD:021732158

Dated: 22/05/23

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(411)/AC-18/7DVS/UD/MLALADS/2021-22/5247-5260 dated 23.09.2021 & F. No. 18B(145)/AC-18/UD/MLALADS/6VS/2017-18/12707-12722 dated 27.02.2019 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 12.989 lakh (Rupees Twelve Lakh Ninety Eight Thousand and Nine Hundred Only)** to MCD (North) as final installment for the development work carried out in **Model Town Assembly Constituency (AC-18)** 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 Estimate 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 Lala Lajpat Rai park in Old Gupta Colony in Ward No. 77N/KPZ, Model Town.	AC-18/2021-22/14	North DMC	9.54	4.80	4.72	274	0.079
2		Imp./Dev. of Roads and Drainage system from H.no. 156 to H.no. 167 Old Gupta Colony by providing RMC in Ward Model Town 77N/KPZ	AC-18/2018-19/68	North DMC	5.09	3.86	2.54	1501	1.30
3		Provision for security gates at various locations in ward no. 78N/KPZ (Gali no. 1 and Gali no. 2 Prem Nagar)	AC-18/2018-19/70	North DMC	9.41	8.25	4.70	4711	3.50
4		Imp./Dev. Of lane & drainage system from H.no. A-9 to H.no. A-12 street no.6 New Gupta Colony by pdg. RMC in C-77/KPZ.	AC-18/2018-19/64	North DMC	6.23	5.21	3.11	2851	2.07
5		Provision for security gates at various locations in Ward no. 78N/KPZ (H.no. 16/1, H.no. 7255 Prem Nagar, H.no. 23/1 Shakti Nagar, H.no. 29/24 DMS Booth, Near Healthy food corner, 16 and 29 Block and near Chaudhary sweets	AC-18/2018-19/67	North DMC	16.47	14.35	8.23	8458	6.04
		Total			46.74	36.47	23.30	17795	12.989

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:-

- 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
- 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	9.741
2	M.H. "4217" 60-789 98 00 73	3.248
	Total	12.989

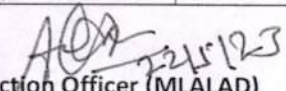
Adm
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The funds released are subject to the following conditions: -

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
North DMC	34021525319	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726


Section Officer (MLALAD)

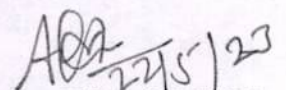
F.18B(476)/AC-13/7DVS/UD/MLALADS/2023-24/590-604

Dated: 22/5/23

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-II)/KPZ, North DMC Shakti Nagar extension New Delhi - 110052

Copy for information to:-

1. Hon'ble MLA, Sh. 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. The Commissioner, North DMC, Civic, Center, JLN Marg New Delhi
5. The P.S. to 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)