

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

F.18B(456)/AC-28/7DVS/UD/MLALADS/2022-23/ 4566-4581

Dated; 07/02/2023

CD-021694423

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 No. F.No.18B(155)/AC-28/6DVS/UD/MLALADS/2017-18/21885-21900 dated 11.09.2019, F.No.18B(155)/AC-28/6DVS/UD/MLALADS/2017-18/11123-11137 dated 07.02.2019, F.No.18B(155)/AC-28/6DVS/UD/MLALADS/2017-18/14395-14410 dated 07.06.2019, F.No.18B(155)/AC-28/6DVS/UD/MLALADS/2017-18/14350-14364 dated 07.06.2019, F.No.18B(155)/AC-28/6DVS/UD/MLALADS/2017-18/26203-26218 dated 23.10.2019 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 9.58 lakh (Rupees Ten Lakh and Twenty Seven thousand only) to MCD (South)** as final installment for the development work carried out in Hari Nagar Assembly Constituency (AC-28) of Hon'ble MLA Ms. Raj Kumari Dhillon 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).

(Rs. in Lakh)

S. No.	Name of Work	Work ID	Executing Agency	Estimated/Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Recovery /penalty	Balance amount to be released
1	Improvement of lanes from WZ-295 to WZ-292 & along Wz-294, Manak Vihar by providing RMC etc in C-009/WZ, Subhash Nagar in AC-28, Hari Nagar	AC-28/2019-20/92	MCD (South)	4.23	3.43	2.11	0.0	1.32
2	Imp./Dev. of lane from H.no. C/166 to H.no. C/169 in C-block, Hari Nagar and from H.no. 1099 to H.no. 1122 in Nangal Raya by providing RMC & CC paver blocks etc	AC-28/2018-19/34	MCD (South)	8.67	5.30	4.33	0.06	0.91
3	Imp./Dev. of lane from H.no. C/47 to H.no. C/41 in C-Block, Hari Nagar by pdg. RMC at Hari Nagar-A Ward no. 010-S/WZ, SDMC.	AC-28/2018-19/63	MCD (South)	5.77	3.97	2.88	0.04	1.05
4	Improvement of lanes and drainage near EA-153, EA-233, EA-124, EA-227, EA-239 to EA-246, EA-222 to EA-215, Maya Enclave by providing brick work, plaster, punning, RMC etc. in Ward No. 011-S/ West Zone, Pratap Nagar.	AC-28/2018-19/71	MCD (South)	7.16	4.06	3.58	0.05	0.43
5	Imp./Dev. of lane from H.no. C/60 to H.no. C/48 in C-Block, Hari Nagar by pdg. RMC at Hari Nagar-A Ward no. 010-S/WZ, SDMC.	AC-28/2018-19/62	MCD (South)	7.64	4.76	3.82	0.0	0.94
6	Improvement of drain from WZ-430 to WZ-412D Nanak Pura along DMS B/wall, A-227 to Hakikart Ram park (both sides) A-227 to A-228 Nanak pura & from WZ-430 Nanak pura to Kundan lal marg by providing brick work, plaster, punning, CC1:2:4, RCC rectangular slabs etc in C-10S/WZ Hari Nagar in AC-28	AC-28/2019-20/111	MCD (South)	34.79	20.20	17.39	0.05	2.76
7	Improvement of lanes and drainage near EA-309, EA-310, EA-291 to EA-298, EA-303 to EA-304, EA-373 to EA-380, EA-394 to EA-408 near EA-386, EA-358, EA-380 Maya Enclave by providing brick work, plaster, punning, RMC etc. in Ward No. 011-S/ West Zone, Pratap Nagar.	AC-28/2018-19/69	MCD (South)	8.90	5.54	4.45	0.05	1.04
8	Imp./Dev. of Lane from H.no. 16/98 to 16/85 by pdg. RMC in 16 Block Subhash Nagar in Ward 009-S/WZ.	AC-28/2018-19/109	MCD (South)	2.98	2.58	1.45	0.0	1.13
	Total			80.14	49.84	40.01	0.25	9.58

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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 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:-

S.No.	M.H.	(Rs. in lakh)
		Balance Amount to be released as Final Installment
1	M.H. "4217" 60-051 97 00 53	7.18
2	M.H. "4217" 60-789 98 00 53	2.40
	Total	9.58

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 South DMC through Cheque/ECS/RTGs.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
The Commissioner DMC(South)	50212587846	Indian Bank, Darya Ganj	IDIB000D532


Joint Director (Plg.)

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) West Zone, Opp. Madhav Park, Rajouri Garden, New Delhi-110027 .

Copy for information to:-

1. Ms. Raj Kumari Dhillon, Hon'ble MLA, Hari Nagar Assembly Constituency (AC-28),
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 P.S. to Additional Chief Secretary, Urban Development Department, 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 commissioner South DMC, Dr. S.P.M Marg, Civic Center New Delhi.
7. The PA to Addl. Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Joint Director (Plg.)