

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

F.18B(457)/AC-29/7DVS/UD/MLALADS/2022-23/ 588 - 601

Dated: 24/06/2022

**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 (156)/AC-29/UD/MLALADS/6VS/2017-18/14490-14505 dated 07.06.2019; approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 23.50 lakh (Rupees Twenty Three Lakh and Fifty Thousand Only)** to SDMC as final installment for the development work carried out in Tilak Nagar Assembly Constituency (AC-29) of Hon'ble MLA Sh Jarnail Singh 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.	Diar No.	Name of Work	Work ID	Name of Agency	Estimate d/Revised Amount	Running/ Final Bill Amount	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	2	3	4	5	6	7	8	9
1		<b>Old Site:</b> - Supply & Installation of Open Gym Equipments in JG-2/535 Park Vikaspuri in Ward No. 12-S, West Zone. <b>New Site:</b> - GG-3 Block Society Vikaspuri in Ward no. 12-S, West Zone.	AC-29/2018-19/58	SDMC	4.69	4.69	2.34	2.35
2		Supply & Installation of Open Gym Equipments in Keshopur Tank Park in Ward No. 12-S, West Zone.	AC-29/2018-19/59	SDMC	4.69	4.69	2.34	2.35
3		Supply & Installation of Open Gym Equipments in Park at Police Colony Tilak Nagar in Ward No. 13-S, West Zone.	AC-29/2018-19/53	SDMC	4.69	4.69	2.34	2.35
4		Supply & Installation of Open Gym Equipments in H-Block Park in front of H-466 in Ward No. 12-S, West Zone.	AC-29/2018-19/60	SDMC	4.69	4.69	2.34	2.35
5		<b>Old Site:</b> - Supply & Installation of Open Gym Equipments in 12-Block, Park Tilak Nagar in Ward No. 13-S, West Zone. <b>New site:-</b> Park at 22 block tilak nagar in ward no. 13-S, West Zone	AC-29/2018-19/49	SDMC	4.69	4.69	2.34	2.35
6		<b>Old Site:-</b> Supply & Installation of Open Gym Equipments in Park at 24-Block, Tilak Nagar in front of Pakwan Restaurant in Ward No. 13-S, West Zone. <b>New Site:-</b> Park at Block-1, Single Story, Tilak Nagar Behind Pakwan Restaurant adjacent Punjab National Bank, Tilak Nagar in Ward No. 13-S, West Zone.	AC-29/2018-19/51	SDMC	4.69	4.69	2.34	2.35

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7	Supply & Installation of Open Gym Equipments in Park at JG-3/152 Vikaspuri in Ward No. 12-S, West Zone.	AC-29/2018-19/62	SDMC	4.69	4.69	2.34	2.35
8	Supply & Installation of Open Gym Equipments in KG-2 Park Vikaspuri in front of KG-2/466 in Ward No. 12-S, West Zone.	AC-29/2018-19/56	SDMC	4.69	4.69	2.34	2.35
9	Supply & Installation of Open Gym Equipments in Park at 5-B/35 Tilak Nagar in Ward No. 13-S, West Zone.	AC-29/2018-19/52	SDMC	4.69	4.69	2.34	2.35
10	Supply & Installation of Open Gym Equipments in KG-3 Park Vikas Puri in front of KG-3/156 in Ward No. 14-S, West Zone.	AC-29/2018-19/45	SDMC	4.69	4.69	2.34	2.35
	<b>Total</b>			<b>46.90</b>	<b>46.90</b>	<b>23.40</b>	<b>23.50</b>

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 SDMC
1	M.H. "4217"	60-051	97 00 53	17.63
2	M.H. "4217"	60-789	98 00 53	5.87
	<b>Total</b>			<b>23.50</b>

**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/ 2<sup>nd</sup> 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.

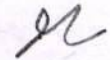
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7. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
11. All the works approved for execution in each MLA 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 ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
South DMC	50212587915	Commissioner, SDMC AC. No. 29	Indian Bank, Darya Ganj	IDIB000D532



Joint Director (MLALAD)

Dated: 24/06/2022

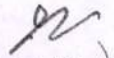
F.18B(457)/AC-29/7DVS/UD/MLALADS/2022-23/ 588 - 601

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 Executive Engineer, SDMC. Civic Centre, SPM Marg, New Delhi-27.

Copy for information to:-

1. Hon'ble MLA Sh. Jarnail Singh, DJB Pump House, 4B Block, Main Najafgarh Road, Tilak Nagar, New Delhi-110018..
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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
7. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



Joint Director (MLALAD)