

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

F.18B(563)/AC-30/7DVS/UD/MLALADS/2024-25/4791-4806
CD-021767922

Dated: 06-12-2024

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(493)/AC-30/7DVS/UD/MLALADS/2023-24/2411-2426 dated 31.07.2023 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 36.25 Lakh (Rupees Thirty Six Lakh and Twenty Five Thousand Only)** to MCD as final installment for the development work carried out in Janakpuri Assembly Constituency (AC-30) of Hon'ble MLA Sh. Rajesh Rishi 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/ Revised Amount	Running/ Final Bill Amount	Already released (i.e. 50% of Estimated Cost)	Recovery/ Penalty (in Rs.)	Balance amount to be released
1	Improvement/dev of lane and drain from H.No. Rz 69-70 to Rz-54 in South Extn-I by Pdg. RMC, Brick work, Precast RCC slab etc in ward No. 106 Janak Puri West	AC-30/2023-24/11	MCD	21.61	10.88	5.40	0	5.48
2	Improvement Development of Boundary wall of park near H.No. C3/325, C3/314, C3/308 and C3/289A in C-3 Block, SFS Flats, Janakpuri by pdg. Brick work, M.S. Grill, Marble wash etc in ward 104/WZ, Janakpuri South.	AC-30/2023-24/05	MCD	29.43	14.61	7.35	8124	7.18
3	Improvement Development of Boundary wall of park near H.No. C2C/12-121, C2C/2-201, C2C/2-29, C2C/2-135, C2C/2-129 and C2C/2-7 in C-2C- Block Pocket 12 & 2, Janakpuri by Pdg. Brick work, M.S Grill, Marble wash etc in ward 104/WZ, Janakpuri south.	AC-30/2023-24/03	MCD	37.71	17.38	9.42	9714	7.87
4	Improvement /dev of lane and drain from H.No. B-33 to C-115, B-33-A to B-28(back gali), H.No. B-34 to B-38(back gali) in Ramdutt Enclave by pdg. RMC, Brick work, Precast RCC slab etc in ward No. 106 Janakpuri west	AC-30/2023-24/15	MCD	36.88	18.15	9.22	5176	8.88
5	Improvement/dev of lane and drain from H.No. Rz 1/2 South Extn part-III to Rz-09 South Extn-II by Pdg. RMC, Brick work, Precast RCC slab etc in Ward No. 106 Janak Puri West	AC-30/2023-24/10	MCD	28.88	14.07	7.22	1092	6.84
	TOTAL			154.51	75.09	38.61	24106	36.25

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

[Signature]

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:-

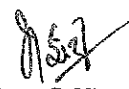
				(Rs. in lakh)
S.No.	M.H.			Amount to be released as Final instalment to MCD
1	M.H. "4217"	60-051	97 00 73	27.18
2	M.H. "4217"	60-789	98 00 73	9.07
	Total			36.25

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.
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 MCD(South) through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Number	Name of Bank & Branch	IFSC Code	MICR
MCD	Commissioner MCD	50212587993	Indian Bank, Daryaganj	IDIB000D532	110019130


Section Officer (MLALAD)

F.18B(563)/AC-30/7DVS/UD/MLALADS/2024-25/4791-4806

Dated: 06-12-2024

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 (M-III) WZ, C-Block, Vishal Enclave, Rajouri Garden, New Delhi-110027.

Copy for information to:-

1. Shri Rajesh Rishi, Hon'ble MLA, Janakpuri Assembly Constituency (AC-30), DJB Bhawan, Near Uttam Nagar (East) Metro Station, Old Pankha Road, New Delhi-110059.
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)