

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

F. No. 18B(501)/AC-38/7DVS /UD/MLALADS/2023-24/1963-1974

Dated: 27/7/23

**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 2023-24 (during 7<sup>th</sup> Vidhan Sabha).**

In continuation of this office sanction order No. F.18B(165)/AC-38/UD/MLALADS/6VS/2017-18/26696-26710 dated 14.11.2019, No. F.18B(165)/AC-38/UD/MLALADS/6VS/2017-18/27678-27692 dated 02.12.2019, No. No. F.18B(165)/AC-38/UD/MLALADS/6VS/2017-18/28254-28268 dated 06.12.2019, No.F.18B(165)/AC-38/UD/MLALADS/6VS/2017-18/29092-29106 dated 18.12.2019, No.F.18B(332)/AC-38/7DVS/UD/MLALADS/2021-22/5986-6000 dated 05.10.2021 and No. F.18B(332)/AC-38/7DVS/UD/MLALADS/2021-22/7020-7034 dated 26.10.2021 approval of the Secretary (UD), being Competent Authority is hereby conveyed for release of Rs. 77.88 Lakh (Rupees Seventy Seven Lakh and Eighty Eight Thousand Only) to DCB as final installment for the development work carried out in Delhi Cantt. Assembly Constituency (AC-38) 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 7<sup>th</sup> Vidhan Sabha):-

(Rs. in Lakh)

S. No	Name of Work	Work ID	Executing Agency	Estimated Amount	Contractual Amount/Final Bill	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	Procurement of Road Broomer (Truck Mounted Road Vacuum Sweeper) For Delhi Cantonment Board.	AC-38/2018-19/33	DCB	92.70	89.90	46.35	43.55
2	Purchase of Four Number of Tractors Massey Ferguson Make (For Supply of Drinking water) out of MLALAD Funds.	AC-38/2018-19/46	DCB	22.63	21.97	11.31	10.66
3	Reboring and Redevelopment of Tubewell at village Pehladpur Delhi Cantt (MLALAD Fund).	AC-38/2018-19/47	DCB	10.98	9.08	5.49	3.59
4	Reboring and Redevelopment of Tubewell at Brar Square Delhi Cantt (MLALAD Fund).	AC-38/2018-19/52	DCB	12.54	12.50	6.27	3.11
5	Re-boring of Tubewell at village Jharera and village Mehram Nagar, Delhi Cantt.	AC-38/2021-22/01	DCB	25.12	27.51	12.56	14.95
6	Installation of High Mast Light near Sanatan Dharm Mandir, Sadar Bazar, Delhi Cantt.	AC-38/2021-22/04	DCB	6.49	5.26	3.24	2.02
	<b>Total</b>			<b>170.46</b>	<b>166.22</b>	<b>85.22</b>	<b>77.88</b>

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:-

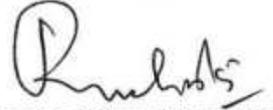
(Rs. in lakh)

S. No.	M.H.	Amount to be released as Final Instalment
1	M.H. "4217" 60-051 97 00 73	58.41
2	M.H. "4217" 60-789 98 00 73	19.47
	<b>Total</b>	<b>77.88</b>



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 Executive Engineer, I&FC CD-IV through ECS/RTGs/Cheque.



Section Officer (MLALADS)

Dated: 27/7/23

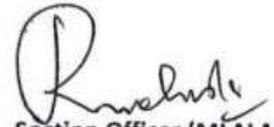
F.18B(531)/AC-68/7DVS/UD/MLALADS/2023-24/ 1975 - 1986

**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 (CD-IV), I&FC Department, GNCTD, L. M. Bund Office Complex, Shastri Nagar, Delhi-110031.

**Copy for information to:-**

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Chief Engineer, I&FC Department, GNCTD, L. M. Bund Office Complex, Shastri Nagar, Delhi-110031
5. The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
8. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File (02 copies).



Section Officer (MLALADS)