

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

F.18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3232-3244

Dated: 01.10.2024

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 earlier Sanction Order No. F. No. 18B(407)/AC-58/7DVS/UD/ MLALADS/2022-23/566-580 dated 15.06.2022 (Sr. No. 01-10, 14-15), F. No. 18B(521)/AC-58/ 7DVS/UD/MLALADS/2023-24/336-348 dated 09.05.2023 (Sr. No. 11-13, 21), F. No. 18B(521)/AC-58/7DVS/UD/MLALADS/2023-24/400-412 dated 02.05.2023 (Sr. No. 16-20), F. No. 18B(521)/AC-58/7DVS/UD/MLALADS/2023-24/189-201 dated 17.05.2023 (Sr. No. 22-23, 26), F. No. 18B(521)/ AC-58/7DVS/UD/MLALADS/2023-24/189-201 dated 08.06.2023 (Sr. No. 24), F. No. 18B(407)/AC-58/7DVS/UD/MLALADS/2022-23/2360-2374 dated 03.10.2022 (Sr. No. 25), F. No. 18B(521)/AC-58/7DVS/UD/MLALADS/2023-24/4791-4803 dated 26.12.2023 (Sr. No. 27) & F. No. 18B(521)/AC-58/7DVS/UD/MLALADS/2023-24/5248-5260 dated 24.01.2024 (Sr. No. 28), approval of the Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for recovery of unutilized fund of Rs. 17.85 Lakh (Rupees Seventeen Lakh Eighty Five Thousand Only) [with adjustment of total recoverable amount of Rs. 34.20 Lakh against Twenty Six (26) works and release of balance amount of Rs. 16.35 Lakh against Two (02) works] from MCD towards final instalment of given below Twenty Eight (28) for the development work carried out Laxmi Nagar Assembly Constituency (AC-58) 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). The work-wise details of estimated/revised estimated amount, final recoverable/release amount of tender/ total work done, already released amount and amount to be released are as under:

(Rs. in Lakh)

S. No.	Name of Work	Work ID	Estimated/ Revised Estimated Amount	Contractual Amount/ Actual Expenditure	Saving	Already Released (i.e. 50/25% of Estimated Cost)	Balance Amount/Final Installment to be released
01.	Imp. Dev. of road from T-point Jawahar Park to Gurudwara Vishwakarma Park Ward No.-13-E/AC-58 Kishan Kunj Sh. (S) Zone.	AC-58/2022-23/29	24.95	11.05	13.90	12.47	- 01.42
02.	Improvement/Development of Lanes of Saket Block Mandawali by pdg. RMC and Drain for Gali No. 10 Main road to H. No. 10/5, link near H. No. 83 and Gali No. 15 H. No. 46 to H. No. 46 B in Ward No.-16E/AC-58/S.S.Z.	AC-58/2022-23/43	06.70	02.49	04.21	03.35	- 0.86
03.	Improvement development of Gali No. 3 of Saket Block Mandawali from H. No. 11 to H. No. 15 and link near H-45 along park by pdg. RMC and Drain in W. No. 16-E/AC-58 Shah (S) Zone.	AC-58/2022-23/36	08.00	03.73	04.27	04.00	- 0.27
04.	Imp. Dev. of Gali from H. No. F-58 to H. No. F-65 in F Block Jawahar Park Laxmi Nagar Ward No. 13-E/AC-58 in Sh. (S) Zone.	AC-58/2022-23/34	09.93	03.71	06.22	04.96	- 01.25
05.	Imp. Dev. of Gali from H. No.5 to H. No. 15 and link upto H. No. 11 in Kishan Kunj, Laxmi Nagar Ward No. 13-E/AC-58 in Shah. (S) Zone.	AC-58/2022-23/33	07.93	03.17	04.76	03.96	- 0.79
06.	Imp. Dev. of Gali from H. No.-135 B to H. No.-131 in J-Extn, Laxmi Nagar Ward No. 13-E/AC-58 in Sh. (S) Zone.	AC-58/2022-23/35	07.33	02.91	04.42	03.66	- 0.75
07.	Improvement/Development of Lanes of Sunder Block Shakarpur by pdg. RMC and Drain in links near H. No. S95, S97 and S98 in Ward No. 15-E/AC-58/S.S.Z.	AC-58/2022-23/37	07.09	03.08	04.01	03.54	- 0.46
08.	Improvement development of lane from H. No. WA-175 to WA-180 Shakarpur by pdg. RMC and Drain in W. No. 15-E/AC-58 Shah (S) Zone.	AC-58/2022-23/31	05.33	02.07	03.26	02.66	- 0.59

Contd 02/-

S. No.	Name of Work	Work ID	Estimated/ Revised Estimated Amount	Contractual Amount/ Actual Expenditure	Saving	Already Released (i.e. 50/25% of Estimated Cost)	Balance Amount/Final Installment to be released
09.	Improvement development of lane from H. No. WB-176 to WB-184 A Shakarpur by pdg. RMC and Drain in W. No. 15-E/AC-58 Shah (S) Zone.	AC-58/ 2022-23/ 32	07.36	02.84	04.52	03.68	-0.84
10.	Improvement/Development of Lanes of B Block Shakarpur by pdg. RMC and Drain in lanes from H. No. B 32 to H. No. B 47A and B 46 and B 48 in Ward No. 15-E/AC-58/S.S.Z.	AC-58/ 2022-23/ 47	09.36	03.51	05.85	04.68	- 01.17
11.	Imp. Dev. of lane from H. No. FF-51 to F-41/A and from FF-07 to FF-40 in Laxmi Nagar in W. No. 203/AC-58 SSZ.	AC-58/ 2023-24/ 63	27.02	11.14	15.88	13.51	- 02.37
12.	Imp. Dev. of lane from H. No. FF-6 to FF-19 B and FF-19 to FF-14 and FF-34 to H. No. FF-36 in Laxmi Nagar in W. No. 203/AC-58 SSZ.	AC-58/ 2023-24/ 61	22.15	09.53	12.62	11.07	- 01.54
13.	Improvement Development of park by providing walkway and boundary wall etc. in Tanki wala Park, PD Vihar in Laxmi Nagar Ward No. 203/AC-58 Shah (S) Zone.	AC-58/ 2023-24/ 64	14.72	06.70	08.02	07.36	- 0.66
14.	Imp. Dev. of Gali No.-07, 11, 12, 13 and 14 in F-Block Laxmi Nagar Ward No.-14/AC-58 Sh. (S) Zone.	AC-58/ 2022-23/ 28	22.71	09.64	13.07	11.35	- 01.71
15.	Imp. Dev. of Gali No.-16, 17 and links in F-Block Laxmi Nagar Ward No.-14/AC-58 Sh. (S) Zone.	AC-58/ 2022-23/ 30	20.95	08.91	12.04	10.47	- 01.56
16.	Imp. Dev. of Gali along Mahila Park upto H. No. G-26/G-27 and H-30 to H-14 in Shakarpur Ward No.-15 E/AC-58 Sh. S. Zone.	AC-58/ 2023-24/ 53	22.35	09.63	12.72	11.17	- 01.54
17.	Imp. Dev. of Gali from H. No. H-49 to H-40, H-39 to H-19A and H-35 to H-25 in Shakarpur Ward No.-15E/AC-58 Sh. S. Zone.	AC-58/ 2023-24/ 54	20.50	08.65	11.85	10.25	- 01.60
18.	Imp. Dev. of lane from H. No. A-43 to H. No. A-36 in A-Block Priyadarshani Vihar in Ward No. 14E/AC-58 in Laxmi Nagar in Shah (S) Zone.	AC-58/ 2023-24/ 58	14.16	05.92	08.24	07.08	- 01.16
19.	Imp. Dev. of lane from H. No. 1 to H. No. 18 in Gyan Kunj Laxmi Nagar in Ward No. 14E/AC-58 in Laxmi Nagar in Shah (S) Zone.	AC-58/ 2023-24/ 57	32.46	13.41	19.05	16.23	- 02.82
20.	Imp. Dev. of lane H. No. 33 to H. No. 36 in Gyan Kunj Laxmi Nagar in Ward No. 14E/AC-58 in Laxmi Nagar in Shah (S) Zone.	AC-58/ 2023-24/ 56	06.63	02.89	03.74	03.31	- 0.42
21.	Imp. Dev. of lane from H. No. F-15 to F-6/B and from FF-20/A to FF-38 in Laxmi Nagar in W. No. 203/AC-58 SSZ.	AC-58/ 2023-24/ 62	23.67	09.92	13.75	11.83	-01.91
22.	Improvement and development of road in front of MC Pry. School S-Block to B-142 in Pandav Nagar Ward No. 16-E/200 AC-58.	AC-58/ 2023-24/ 65	30.59	11.31	19.28	15.29	- 03.98
23.	Imp/development of lanes surrounding in MC Pry. School B-Block from H. No. B-100 to B-99 and B-48 to B-80 and B-48 to B-100 and B-80 to B-99 and Gali adjoining dispensary near H. No. B-45 in Pandav Nagar Ward No. 16-E/200 AC-58 Shah. South Zone.	AC-58/ 2023-24/ 66	24.47	09.05	15.42	12.23	- 03.18
24.	Improvement/Development of Lane H. No. 88A to H. No. 87A and Culvert in different locations at K-Block Laxmi Nagar in Ward No. 14-E/AC-58 in Shah. (S) Zone	AC-58/ 2023-24/ 55	05.09	02.20	02.89	02.54	-0.34
25.	Improvement/Development in D-Park by pdg. Walkway Boundary Wall etc. in D-Block Pandev Nagar Ward No. 16-E/AC-58 in Shah. (South) Zone.	AC-58/ 2022-23/ 52	24.25	12.11	12.14	12.12	-0.01
26.	Improvement Development of Park by pdg. Walkway and Boundary wall etc. in Gyan Kunj Park in Laxmi Nagar Ward No. 203/AC-58 in Shahdara (South) Zone.	AC-58/ 2023-24/ 68	32.23	15.11	17.12	16.11	-01.00
Total (A)			376.36	155.26	221.1	188.11	-34.20 (Recovery)

Contd 03/-

S. No.	Name of Work	Work ID	Estimated/ Revised Estimated Amount	Contractual Amount/ Actual Expenditure	Saving	Already Released (i.e. 50/25% of Estimated Cost)	Balance Amount/Final Installment to be released
27.	Construction of Entry Gate on Main Market Road Shakarpur in Ward No. 202/AC-58 in Shahdara (South) Zone.	AC-58/ 2023-24/ 76	24.57	18.36	06.21	06.14	12.22
28.	Improvement Development of Lane in D-Block near H. No. D-20, D-21, E-109, D-55, D-100 in Pandev Nagar in Ward No. 200/AC-58 in Shahdara South Zone.	AC-58/ 2023-24/ 101	17.10	08.40	08.70	04.27	04.13
Total (B)			41.67	26.76	14.91	10.41	16.35 (Released)
Grand Recoverable Amount (A-B)							-17.85
Recoverable Amount -- Rupees Seventeen Lakh Eighty Five Thousand Only							

The amount is recoverable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2024-25 of Urban Development Department as under:

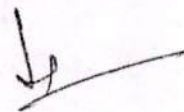
1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head Revised BE 2023-24 - Rs. 300.00 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head Revised BE 2023-24 - 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 Installment
01.	M.H. "4217"	60-051	97 00 73	13.39
02.	M.H. "4217"	60-789	98 00 73	04.46
	Total			17.85

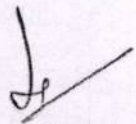
The funds released are subject to the following conditions:

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 the respective executive agency (MCD).
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.



Contd 04/-

8. The utilization certificate for the current financial year along-with 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.


Section Officer
(MLALADS)

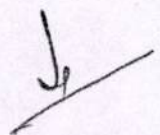
F.18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3232-3244
Copy for necessary action to:

Dated: 01.10.2024

1. The Additional Commissioner (Finance), MCD, Dr. SPM Civic Centre, JLN Marg, New Delhi - 110002 with the request to release the un-utilized amount of Rs. 17.85 Lakh (Rupees Seventeen Lakh Eighty Five Thousand) along-with interest to UD Department, GNCTD immediately.
2. The Executing Engineer (M-IV) SH-S. Zone, MCD, School Block, Shakarpur, Delhi-110092 with the request to release the un-utilized amount of Rs. 17.85 Lakh (Rupees Seventeen Lakh Eighty Five Thousand) along-with interest to UD Department, GNCTD immediately.
3. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has to be recovered from executive agency (MCD).
4. The PAO-VI, Tis Hazari, Delhi.
5. The PAO-XXII, GNCTD, 10TH FLOOR MSO Building, I.P. Estate, New Delhi.

Copy for information to:

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N. Delhi.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
3. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, MCD, GNCTD, Dr. SPM Civic Centre, JLN Marg, , New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File.


Section Officer
(MLALADS)