

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F.18B(412)/AC-63/7DVS/UD/MLALADS/2022-23/304 - 1319

Sanction Order

Dated: 08/08/22

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 2021-22 (during 7th Vidhan Sabha)

In continuation of this office Sanction Order No. F.18B(190)/AC-63/UD/MLALADS/6VS/2017-18/20744-20759 dated 27.08.2019 approval of the Pr. Secretary/Secretary (UD), being Competent Authority is hereby conveyed for release of Rs. 30.89 Lakh (Rupees Thirty Lakh and Eighty Nine Thousand Only) to **MCD (East)** as second & final installment for the development work carried out in Seemapuri Assembly Constituency (AC-63) 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). The work-wise details of estimated/revised estimated amount, final 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	Executing Agency	Estimated/ Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	C/o various ornamental gate in AC-63 Shahdara (North) Zone i.e. (1) Balmiki Park, A Block New Seemapuri (2) Near ESI Dispensary Nand Nagari (3) E Block EDMC Pry School, Nand Nagari (4) DC Office Nand Nagri (5) Rajiv Gandhi Hospital near GTB Enclave (6) Tahirpur near Mohalla Clinic (7) K Block Sunder Nagari Shahdara (North) Zone.	AC-63/ 2018-19/ 130	MCD (East)	66.08	63.93	33.04	30.89
	Total			66.08	63.93	33.04	30.89

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:-

- 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
- 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
1	M.H. "4217" 60-051 97 00 53	23.17
2	M.H. "4217" 60-789 98 00 53	7.72
	Total	30.89

The funds released are subject to the following conditions: -

- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- 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 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.
- The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.

[Signature]

5. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
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. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
9. All payments to the contractor by executing agencies/ULBs and other institutions etc. above Rs. 5000/- may be made through electronic mode i.e. RTGS, NEFT and ECS.
10. 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.
11. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.

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 (East) through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
East DMC	4408000100317590	Commissioner, East DMC	PNB Mayur Vihar Ph.II	PUNB0440800



Jt. Director (MLALADS)

Dated: 08/08/22

F.18B(412)/AC-63/7DVS/UD/MLALADS/2022-23/1304 -1317

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 the Executing agency through ECS/RTGs/Cheque (Works mentioned in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision No. 2883 dated 02.11.2020 at Sr. no 272 under MLALADS (copy enclosed)).
3. The Executing Engineer-[Project]-I/Shah (N), O/o The Executive Engineer-[Project]-I/Shah (N), Shahdara North Zone, G. T. Road opposite Shyam Lal College, Shahdara, Delhi - 110032 with the request to submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines & 3rd Party bill, and also confirm to this Department that above amount has been received and take necessary action as per rules/norms

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. The Commissioner, MCD, Dr. SPM Civic Centre, Minto Road, New Delhi
4. P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Dy. Secretary, (Exp-II), Finance Department, Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. PA to Additional Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File (2 copies)



Jt. Director (MLALADS)