

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

F. No. 18B(600)/AC-67/7DVS/UD/MLALADS/2024-25/4647-4659

Sanction Order

Dated:

06/11/2024

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(530)/AC-67/7DVS/UD/MLALADS/2023-24/5963-5976 dated 14.03.2024 (copy enclosed) approval of the Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for release of Rs. 11.62 Lakh (Rupees Eleven Lacs and Sixty Two Thousand Only) to I&FC MD-II as second installment for the development work carried out in Babarpur Assembly Constituency (AC-67) 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, tender amount, already released amount and amount to be released are as under:-

(Rs.in Lakh)

S. No	Name of Work	Work ID	Executing Agency	Estimated Amount	Tender Amount	Cont. Cost/Actual Exp.	Already released (i.e. 25% of Estd. Amt.)	2 nd Installment to be released
1	Supplying, installation, testing & commissioning of 100 No. Water coller with RO+UV system in various locations at Babarpur Assembly Constituency AC-67	AC-67\2023-24\82	I&FC MD-II	93.94	70.21	35.10	23.48	11.62
	Total			93.94	70.21	35.10	23.48	11.62

*Liability Initially Booked = 93.94 lacs

First Installment = 23.48 lacs

Second Installment = 11.62 lacs

Remaining liability = 92.20 - 35.10 = 57.10

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 sub Head 97 00 73 Infrastructural Assets-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
- Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Infrastructural Assets - 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).

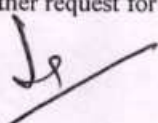
The Head –wise details of Amount/funds to be released/ disbursed are as under:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as Second Installment
1	M.H. "4217" 60-051 97 00 73	8.71
2	M.H. "4217" 60-789 98 00 73	2.91
	Total	11.62

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.
- After the release of final/3rd 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.

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, MD-II, I&FC Department** through Cheque/RTGS/ECS.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
PAO-XXII	36114965114	State Bank of India, Tis Hazari	SBIN0000726	110002126

Encl: As Above

Section Officer (MLALADS)

F. No. 18B(600)/AC-67/7DVS/UD/MLALADS/2024-25/4647-4659

Dated:

06/11/2024

Copy for necessary action to:

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque..
3. The PAO-XXII, GNCTD, 10th Floor, M.S.O. Building, I.P. Estate, New Delhi-11002.
4. The Executive Engineer (MD-II), Ground Floor, Vikas Bhawan-II, Civil lines, Delhi-110054.

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 Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Chief Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi-110090
5. The Dy. Secretary (Finance Exp-II), Finance 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)