

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

F.18B(411)/AC-18/7DVS/UD/MLALADS/2021-22/4283-4297
Sanction Order

Dated: 13/09/2021

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.No.18B(145)/AC-18/UD/MLALADS/6VS/2017-18/406-421 dated 01.06.2018, & F.No.18B(145)/AC-18/UD/MLALADS/6VS/2017-18/8475-8490 dated 11.01.2019 & F.No.18B(145)/AC-18/UD/MLALADS/6VS/2017-18/9270-9285 dated 23.01.2019 & F.No.18B(145)/AC-18/UD/MLALADS/6VS/2017-18/6664-6679 dated 07.12.18 & F.No.18B(145)/AC-18/UD/MLALADS/6VS/2017-18/2587-2602 dated 24.08.2018 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 84.97 lakh (Rupees Eighty Four Lakh and Ninety Seven Thousand Only) to North DMC as final installment for the development work carried out in Model Town Assembly Constituency (AC-18) of Hon'ble MLA Sh Akhilesh Pati Tripathi 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). 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.	Diary No.	Name of Work	Work ID	Executive Agency	Estimated /Revised Estimate Amount	Contractual Amount final bill	Already released (i.e. 50% of Estimated Cost)	Recovery on a/c of Testing Charges etc.	Balance amount to be released (6-8)
1.	243	Imp./Dev. Of road by pdg. R.M.C from H.No. B-10/1 to H.No. A-8/28 in Rana Pratap Bagh in W.No. 76 N/KPZ	AC-18/2018-19/07	North DMC	36.80	25.99	18.40	0.00	7.59
2.	1410	Imp./Dev. Of Roads and Drainage system from H.No. F-14/30 to H.No. 14/40 Model Town by pdg RMC in C-77/KPZ.	AC-18/2018-19/49	North DMC	17.15	12.82	8.57	0.01	4.24
3.	1371	Imp/Dev/ of Roads and drainage system from H.No. 129 to H.No. 128 kalyan Vihar by providing RMC in ward model Town 77N/KPZ.	AC-18/2018-19/47	North DMC	7.35	5.91	3.67	0.01	2.23
4.	1617	Provision of lighting arrangement in (Kalyan Apartment) DDA Flats, Kalyan Vihar under Constituency AC-18, Model Town.	AC-18/2018-19/52	North DMC	11.24	9.89	5.62	0.00	4.27
5.	1167	P/O Semi High Mast poles in Municipal Parks in DTC Colony Park, Kalyan Vihar Park Behind DDA Flats, Kalyan Vihar DDA Flats, Baarat Ghar Rajpura Gurmandi, Sangam Park Block A near Railway Line Bazar Road, Sandam Park Block B MCD Park, Gujrawala Town Part-2 Behind House no. 81-82 Park, Gujrawala Town Gate no. 2 Laxman dwar Park (opposite Laxman Vatika, E Block Kamia Nagar MCD Park near Safai Mother dairy under Model Town Constituency.	AC-18/2018-19/45	North DMC	23.86	19.47	11.93	0.00	7.54
6.	1649	Imp./Dev. of Ram Leela Park of DESU Colony in Ward Sangam Park 76N/KPZ.	AC-18/2018-19/54	North DMC	19.95	14.89	9.97	0.00	4.92
7.	245	Imp./Dev. Of Road in Bijli Apartment Housing society in Model Town AC-18 C-77/KPZ	AC-18/2018-19/09	North DMC	67.65	47.57	33.82	0.09	13.66
8.	724	Imp/Stg of Lanes by providing Bituminous Concrete in A Block Rana Pratap Bagh in C-76/KPZ	AC-18/2018-19/27	North DMC	46.67	46.65	23.33	0.23	23.00

9.	724	Imp/Stg of Lanes by providing Bituminous Concrete in B-Block, Gurudwara Road and Gita Mandir Road to A-Block, Rana Pratap Bagh in C-76/KPZ	AC-18/2018-19/28	North DMC	36.49	35.85	18.24	0.17	17.43
		Total			267.16	219.04	133.55	0.51	84.97

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2021-22 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 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2021-22 – Rs. 210.00 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 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 2021-22 – Rs. 70.00 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 (North DMC)
1	M.H. "4217" 60-051 97 00 53	63.73
2	M.H. "4217" 60-789 98 00 53	21.24
	Total	84.97


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.

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The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to North DMC through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021525319	Commissioner, North DMC	State Bank of India Tis Hazari	SBIN0000726


Joint Director (MLALADS)

Dated: 13/09/2021

F.18B(411)/AC-18/7DVS/UD/MLALADS/2021-22/4283-4297

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, North DMC, M-II/KPZ, Shakti Nagar, Extn. Delhi-110052.

Copy for information to:-

1. Hon'ble MLA Sh. Akhilesh Pati Tripathi, Hon'ble MLA, Model Town-I, Delhi Government Flats, Type-V, H3 Near Model Town Metro Station Near Alpana Cinema, Delhi.
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 Additional Chief 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 PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Engineer-in-Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.


Joint Director (MLALAD)