

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

F.18B(427)/AC-34/UD/MLALADS/6VS/2021-22/ 4144-4159
 CD No. 021646528

Dated: 10/09/2021

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 2021-22 (during 7th Vidhan Sabha)

In continuation of Sanction order no. F.18B(161)/AC-34/UD/MLALADS/6VS/2017-18/10465-10479, dated 31.01.2019 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 57.00 lakh (Rupees Fifty Seven Lakh Thousand Only) to DTIDCL as final installment for the development work carried out in Matiala Assembly Constituency (AC-34) of Hon'ble MLA Sh. Gulab Singh 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	U.I. No.	Name of Executive Agency	Estimated/ Revised Estimated Amount	Contractual Amount /final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (8-10)
1	2	3	4	5	6	7	8	10	11
1	938	Construction of 32 Nos. Bus Queue Shelter at Matiala Constituency No. 34 New Delhi.	AC-34/2018-19/69	6DVS-3435	DTIDC	304.00	209.00	152.00	57.00
Total						304.00	209.00	152.00	57.00

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:-

- 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
- 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.	Balance Amount to be released as Final Installment
1	M.H. "4217" 60-051 97 00 53	42.75
2	M.H. "4217" 60-789 98 00 53	14.25
Total		57.00

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/ 2nd installment, further request for the release of additional fund will not be entertained.
- The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
- All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
- 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.

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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
10. r items procured under MLALAD Scheme.
11. 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.
12. 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 Oakridge Pvt. Ltd, DTIDCL through ECS/RTGs cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Delhi Transport Infrastructure Development Corporation Ltd. (DTIDCL)	31405759004	State Bank of India, ISBT, Kashmere Gate, Delhi-110006	SBIN0005715

Joint Director(Planning)

Dated: 10/07/2021

F.18B(427)/AC-34/UD/MLALADS/6VS/2021-22/ 4144-4159

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.
3. The Executive Engineer DTIDCL, 2nd Floor ISBT, Kashmere Gate, Delhi-110006.

Copy for information to:-

1. Hon'ble MLA, Sh. Gulab Singh, Old Palam Road, Near MBD School, Kakrola, New Delhi-78.
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), Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD-II, 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 COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. 14. Guard File

Joint Director(Planning)