

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

F.18B(448)/AC-20/7DVS/UD/MLALADS/2022-23/ 943-957

Dated: 20/07/2022

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 2022-23 (during 7th Vidhan Sabha)

In continuation of this office sanction order F. No. 18B(147)/AC-20/UD/MLALADS/6VS/2018-19/7223-7238 dated 19.12.2018, F. No. 18B(147)/AC-20/UD/MLALADS/6VS/2018-19/19862-19877 dated 20.8.2019, F. No. 18B(147)/AC-20/UD/MLALADS/6VS/2018-19/1396-1411 dated 30.07.2018 & F. No. 18B(147)/AC-20/UD/MLALADS/6VS/2018-19/10006-10021 dated 29.01.2019 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 98.73 lakh (Rupees Ninety Eight Lakh and Seventy Three Thousand Only)** to MCD as final installment for the development work carried out in **Chandni Chowk Assembly Constituency (AC-20)** 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.	Diary No.	Name of Work	Work ID	Executive Agency	Estimated/Revised Amount	Contractual Amount	Already released (i.e. 50% of Estimated Cost)	Recovery on a/c of Testing Charges voucher (In. Rs.)	Balance amount to be released (6-8)
1	2	3	4		5.	6.	8.		9.
1.	1313	Providing CC pavement in Fatak Hawis Khan from Nai Basti Barrier to Piayu, Tilak Bazar Chowk in Ward no. 84-N, city SP Zone.	AC-20/2018-19/26	MCD	22.23	18.39	11.11	11312	7.16
2.	3038	Development / Improvement of Gali Garhiya Kucha Challan and side lanes by pdg. RMC in Ward no. 85-N, Jama Masjid, City SP Zone	AC-20/2019-20/94	MCD	19.41	12.58	9.70	10224	2.78
3.	3038	Development / Improvement of Gali Khan Khana by pdg. RMC in Ward no. 85-N, Jama Masjid, City SP Zone	AC-20/2019-20/88	MCD	13.78	9.25	6.89	17645	2.18
4.	3038	Development / Improvement of Pataudi House Road and side lane by pdg. RMC in Ward no. 85-N, Jama Masjid, City SP Zone	AC-20/2019-20/96	MCD	39.50	23.17	19.75	60263	2.82
5.	619	Imp. Dev. Of Gali M.P. Street from H.No. 1739, K.D. Ral Road to Kucha Nahar Khan in Ward No. 85-N, City-SP Zone.	AC-20/2018-19/04	MCD	9.17	7.14	4.58	4784	2.51
6.	3128	Providing CC pavement in Gali Chelpuri and adj. lanes in W.no. 84-N, City SP Zone.	AC-20/2019-20/112	MCD	9.92	6.63	4.96	4274	1.63
7.	1615	Development of church mission road by providing sand stone on footpath in Ward No. 84-N, City SP Zone.	AC-20/2018-19/35	MCD	18.17	13.82	9.08	11230	4.63
8.	619	Dev./Imp. Of Haveli Azam Khan from Chitli Qabar road to H.No. 763, Gali Beri Wali in Ward No. 85-N, City SP Zone.	AC-14/2018-19/08	MCD	9.25	9.24	4.62	5936	4.56
9.	1676	Providing CC Pavement in Gali Telian and adj. Lanes in W.No. 84, City SP Zone.	AC-20/2018-19/45	MCD	16.68	13.88	8.34	11522	5.42
10.	3236	Imp./Dev. to Priyadarshni colony by short creating and marble wash from Qtr. No. 1 to Qtr. No. 12, Qtr. No. 13 to Qtr. No. 28, Qtr. No. 29 to Qtr. No. 40, Qtr. No. 41 to Qtr. No. 56 Qtr. No. 57 to Qtr. No. 72, in ward no. 84-N, City SP Zone.	AC-20/2019-20/118	MCD	68.73	68.71	34.36	105437	33.30
11.	3236	Imp./Dev. to Priyadarshni colony from Qtr. No. 105 to Qtr no. 136, Qtr. No. 73 to Qtr no. 104 54 fo short creating and marble wash in ward no. 84-N, City SP Zone.	AC-20/2019-20/117	MCD	66.82	66.15	33.41	100319	31.74
		Total			293.66	248.96	146.8	342946	98.73

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:-

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 2022-23 – Rs. 225.00 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 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 ' (MCD)
1	M.H. "4217"	60-051	97 00 53	74.05
2	M.H. "4217"	60-789	98 00 53	24.68
	Total			98.73

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.

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** ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC
Commissioner North DMC	34021539229	SBI, Tis Hazari	SBIN0000726


Joint Director (Plg.)
Dated: 20/07/22

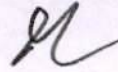
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Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Ex. Engineer (M-II)- City SP Zone, North DMC, Tourist Camp, Asaf Ali Road, New Delhi-110002.

Copy for information to:-

- 1 Hon'ble MLA, Sh. Parlad Singh Sawhney, 7/1-B, Ashok Apartment, Rajpur Road Civil Lines, Delhi-110054.
- 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 The P.S. to Addl. Chief Secretary, Urban Development Department, 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 Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
- 7 The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
- 8 COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
- 9 The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, 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 (Plg.)