

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

I.P. ESTATE, NEW DELHI

F.18B(450)/AC-22/7DVS/UD/MLALADS/2022-23/ **678-693**

Dated: **30/06/2022**

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 No. F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/19878-19893 dated 20.8.2019, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/14666-14681 dated 10.06.2019, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/10559-10574 dated 31.01.2019 & F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/28443-28458 dated 11.12.2019 approval of the Pr. Secretary/Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 34.04 lakh (Rupees Thirty Four Lakh and Four thousand Only)** to North DMC as final installment for the development work carried out in Ballimaran Assembly Constituency (AC-22) of Hon'ble MLA Sh. Imran Hussain 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 Estimate Amount | Contractual Amount final bill | Already released (i.e. 50% of Estimated Cost) | Recovery on a/c Testing Charge/ Penalty | Balance amount to be released (6-8) |
|-------|-----------|---|------------------|------------------|------------------------------------|-------------------------------|--|---|-------------------------------------|
| 1. | 2703 | Imp. & Dev. Of Gali Akhade wali, Amarpuri from Kabristan gate to A346 & A358 by P/L RMC and drainage system in ward 91N CSPZ. | AC-22/2018-19/76 | North DMC | 5.88 | 4.74 | 2.94 | 2390 | 1.78 |
| 2. | 2703 | Imp. & Dev. Of Indra gali from A594 to A581 by P/L RMC and drainage system in ward 91N CSPZ. | AC-22/2018-19/73 | North DMC | 4.30 | 3.46 | 2.15 | 1109 | 1.30 |
| 3. | 2703 | Imp. & Dev. Of Gali gudad wali from AB437 to AB 456 & AB366 by P/L RMC and drainage system in ward 91N CSPZ. | AC-22/2018-19/71 | North DMC | 7.36 | 5.93 | 3.68 | 3576 | 2.21 |
| 4. | 2703 | Imp. & Dev. Of Gali Madarse Wali & link Lanes from A668 to A642, A653 & A706 by P/L RMC and drainage system in ward 91N CSPZ. | AC-22/2018-19/64 | North DMC | 8.71 | 7.03 | 4.36 | 4671 | 2.62 |
| 5. | 2703 | Imp. & Dev. Of Gali No.2, Mejban hotel, Agam Nagar from 7265 to A336 by P/L RMC and drainage system in ward 91N CSPZ. | AC-22/2018-19/70 | North DMC | 8.21 | 6.63 | 4.10 | 4271 | 2.48 |
| 6. | 2076 | Imp./Dev. of Gali Saudagran and Gali Katra Basir Ganj by P/L RMC and drainage system in Ward 90N CSPZ. | AC-22/2018-19/61 | North DMC | 9.64 | 6.52 | 4.82 | 6526 | 1.64 |
| 7. | 2076 | Imp./Dev. of Roadgran from Lalkuan to Farash Khana by P/L RMC and drainage system in ward 90N CSPZ. | AC-22/2018-19/55 | North DMC | 26.38 | 17.85 | 13.19 | 10772 | 4.55 |
| 8. | 2703 | Imp. & Dev. Of Gali Bhure baba wali, Krishna basti from AB 493 to AB420 by P/L RMC and drainage system in ward 91N CSPZ. | AC-22/2018-19/75 | North DMC | 7.72 | 6.23 | 3.86 | 3875 | 2.33 |
| 9. | 1761 | Imp./Dev. of Kabir basti from H.no. A285 to A299 by P/L RMC and drainage system in ward No. 91 N city SP Zone. | AC-22/2018-19/42 | North DMC | 4.67 | 3.80 | 2.33 | 1449 | 1.46 |

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[Signature]

| | | | | | | | | | |
|--------------|------|--|-------------------|-----------|---------------|---------------|--------------|--------------|--------------|
| 10. | 4096 | Imp. And dev. Of Police colony internal Road from House no. A-3 to house no. 165 by P/L RMC and imp of Drainage system in ward 89N (Quresh Nagar) CSPZ | AC-22/2019-20/158 | North DMC | 12.93 | 7.32 | 6.46 | 4303 | 0.82 |
| 11. | 4096 | Imp. And dev. Of various lanes /galis of double storey quarters Quresh Nagar by P/L RMC and imp of Drainage system in ward 89N (Quresh Nagar) CSPZ. | AC-22/2019-20/155 | North DMC | 11.56 | 6.76 | 5.78 | 3805 | 0.95 |
| 12. | 2715 | Imp. & Dev. Of lane from Valmiki Mandir to BB124 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/96 | North DMC | 8.47 | 7.67 | 4.24 | 5315 | 3.38 |
| 13. | 2715 | Imp. & Dev. Of lane from BB247 to BB200 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/91 | North DMC | 3.23 | 2.92 | 1.62 | 567 | 1.30 |
| 14. | 2715 | Imp. & Dev. Of lane from 7119 to BB06 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/94 | North DMC | 4.32 | 3.91 | 2.16 | 1556 | 1.73 |
| 15. | 2715 | Imp. & Dev. Of lane from 7144 to 7101 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/93 | North DMC | 4.36 | 3.94 | 2.18 | 1587 | 1.75 |
| 16. | 2715 | Imp. & Dev. Of lane from 7125 to BB27 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/92 | North DMC | 4.96 | 4.49 | 2.48 | 2134 | 1.99 |
| 17. | 2715 | Imp. & Dev. Of lane from 6986 to 7125 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/108 | North DMC | 4.36 | 3.95 | 2.18 | 1595 | 1.75 |
| Total | | | | | 137.06 | 103.15 | 68.53 | 59501 | 34.04 |

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 (North DMC) |
| 1 | M.H. "4217" | 60-051 | 97 00 53 | | 25.53 |
| 2 | M.H. "4217" | 60-789 | 98 00 53 | | 8.51 |
| | Total | | | | 34.04 |

The funds released are subject to the following conditions: -

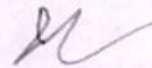
1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures 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.

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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 through ECS/RTGs/Cheque.

| Executive Agency | Account No. | Account Name | Name of Bank & Branch | IFSC Code |
|------------------|-------------|------------------------|----------------------------|-------------|
| North DMC | 34021549793 | Commissioner North DMC | State Bank of India, Delhi | SBIN0000726 |


Joint Director (MLALAD)
 Dated: 30/06/2022

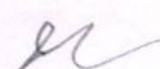
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Copy for necessary action to:-

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 Executive Engineer, (M-I), 2nd Floor Nigam Bhawan, Old Hindu College City-SP Zone, Delhi-110006.
4. The Executive Engineer, (Elect.)/SPZ, Underground Car Parking Asaf Ali Road, New Delhi-110002.

Copy for information to:-

1. Shri Imran Hussain, Hon'ble MLA, Ballimaran Assembly Constituency (AC-22), H.no. 1437, Gali Qasimjan, Ballimaran, Delhi-110006.
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 Commissioner, North DMC, Civic, Center, JLN Marg New Delhi
5. The P.S. to Additional Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
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 (MLALAD)

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