

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

F.18B(416)/AC-23/7DVS/UD/MLALADS/2021-22/1791-1806

Dated: 02/08/2021

**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 2018-19 (during 7th Vidhan Sabha)**

In continuation of this office sanction order No. F. No. 18B(150)/AC-23/UD/MLALADS/6VS/2017-18/25823-25838 dated 18.10.2019, F. No. 18B(150)/AC-23/UD/MLALADS/6VS/2017-18/22593-22605 dated 20.09.2019 F. No. 18B(150)/AC-23/UD/MLALADS/6VS/2017-18/1412-1427 dated 31.7.2018 & F. No. 18B(150)/AC-23/UD/MLALADS/6VS/2017-18/655-670 dated 13.06.2018 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 36.08 lakh (Rupees Thirty Six Lakh and Eight Thousand Only) to **North DMC** as final installment for the development work carried out in Karol Bagh Assembly Constituency (AC-23) of Hon'ble MLA Sh. Vishesh Ravi 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	Agency	Estimate d/Revised Estimate Amount	Contractual Amount/final bill	Saving (5-6)	Already released (i.e. 50% of Estimated Cost)	Testing Charge deducted	Balance amount to be released (6-8)
1	2	3	4			5.	6.	7.	8.		9.
1	3810	Imp/Dev to Gali No-41, 42, 44 and gali No-3 Beadon Pura by pdg RMC-M-20 KBZ in Ward No-93	AC-23/2019-20/110	6DVS-8438	North DMC	29.57	25.00	4.57	14.78	0.20	10.01
2	3810	Imp/Dev to Gali No. 1 multani Dhanda upperside and lower side, Gali No. 8 Chuna Mandi and road behind Punjab and sink bank by providing RMC- M-20 in Ward C-93 KBZ.	AC-23/2019-20/109	6DVS-8437	North DMC	34.59	27.30	7.29	17.29	0.22	9.79
3	3627	Imp. to lanes and by lanes in Arya Nagar by laying RMC M-20 and Drainage System in Ward no. C-93 KBZ	AC-23/2019-20/84	6DVS-8105	North DMC	46.90	32.08	14.82	23.45	0.29	8.34
4	408	Provision of semi High mast lights at Ramjas Road Gole Chakkar, Hardhyan Singh Road Near Mother Diary, Tank Road Parking, Chuna Mandi Chowk Pahar Ganj and Hardhyan Singh Road Raigar Pura in AC-23 under Karol Bagh Zone.	AC-23/2018-19/35	1412-1427	North DMC	10.99	9.36	1.63	5.49	0.0	3.87
5	214	Improvement Development of lanes by providing RMC from H.No.E-23 to H.No.ARP-34 in double storey quarters, Motia Khan in Karol Bagh ward No. C-92N KBZ. [H.No. E-23 -- H.No.ARP-34] by pdg. RMC from H.No. E-23 to H.No.ARP-34 in double storey quarters, Motia Khan in Karol Bagh	AC-23/2018-19/15	6DVS-425	North DMC	9.80	8.25	1.55	4.90	0.03	3.35
<b>TOTAL</b>						<b>131.85</b>	<b>101.99</b>	<b>29.86</b>	<b>65.91</b>	<b>0.74</b>	<b>36.08</b>

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:-

- I. 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

*MSCL*

" Wearing Mask, wash hands & following social distancing"

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. Road 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 DM)	
1	M.H. "4217" 60-051 97 00 53	27.06	
2	M.H. "4217" 60-789 98 00 53	9.02	
	<b>Total</b>	<b>36.08</b>	

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 through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
North DMC	34021556585	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726

  
Joint Director (MLALAD)

"Wearing Mask, wash hands & following social distancing"

**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-II), Near Sindhi Park, Old Rajinder Nagar, Karol Bagh Zone, New Delhi.
4. The Executive Engineer, (Elect-IV)/KBZ, Tourist Camp Site, J.L.N Marg, Delhi-110002.

**Copy for information to:-**

1. Hon'ble MLA, Sh. Vishesh Ravi, I-16/542, Military Road, Bapa Nagar, Karol Bagh, New Delhi-05.
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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.



**Joint Director (MLALAD)**