

**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(452)/AC-24/7DVS/UD/MLALADS/2022-23/1062-1076

Dated: 22/07/2022

**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(151)/AC-24/UD/MLALADS/6VS/2018-19/30405-30419 dated 03.01.2020, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/23847-23861 dated 01.10.2019, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/23149-23163 dated 24.09.2019, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/20332-20346 dated 21.08.2019, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/20347-20361 dated 21.08.2019, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/10927-10942 dated 06.02.2019, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/12133-12147 dated 20.02.2019 & F. No. 18B(147)/AC-20/UD/MLALADS/6VS/2018-19/25716-25730 dated 15.10.2019 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 103.91 lakh (Rupees One Crore Three Lakh and Ninety One Thousand Only)** to MCD as final installment for the development work carried out in **Patel Nagar Assembly Constituency (AC-24)** 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	Estimate d/Revised Estimate d Amount	Contract ual Amount /final bill	Already released ( i.e. 50% of Estimate d 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.	4268	Imp. to Gali no. 2 by pdg. Drainage System & CC from H.no. 27/2 to H.no. 116 & H.no. 22 to Mandir in Nehru Nagar in Ward no. 98N/KBZ.	AC-24/2019-20/187	MCD	6.65	3.96	3.32	1606	0.63
2.	4268	Imp. to Gali no. 3 by pdg. Drainage System & CC from H.no. 79 to H.no. 132 in Nehru Nagar in Ward no. 98N/KBZ	AC-24/2019-20/186	MCD	4.73	3.11	2.36	2252	0.72
3.	4268	Imp. to Gali no. 4 by pdg. RMC along Mahila Park in Prem Nagar & adj. lanes in Ward no. 98N/KBZ	AC-24/2019-20/188	MCD	4.28	3.76	2.14	1407	1.61
4.	4268	Imp. to Gali no. 8 by pdg. Drainage System & CC from H.no. 273 to H.no. 284/F in Nehru Nagar in Ward no. 98N/KBZ	AC-24/2019-20/189	MCD	5.54	3.60	2.77	1242	0.81
5.	4268	Imp. to Gali no. 4 by pdg. Drainage System & CC from H.no. 189 to H.no. 178 in Nehru Nagar in Ward np. 98N/KBZ	AC-24/2019-20/191	MCD	5.13	3.43	2.56	2574	0.84
6.	4121	Imp. To road by pdg. RMC from H.No. 36/6 to H.No. 36/11 in West Patel Nagar in ward No. 98N/KBZ.	AC-24/2019-20/179	MCD	9.64	6.34	4.82	3987	1.48
7.	4121	Construction of Dhalao Near Radha krishan Mandir in Block-9, South Patel Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/181	MCD	9.97	7.30	4.98	1402	2.30
8.	4121	Construction of Gate and Walk way in C-Block Park in West Patel Nagar in Ward no. 96N/KBZ.	AC-24/2019-20/183	MCD	8.12	5.99	4.06	00	1.93
9.	3480	Imp. of lane by providing RMC from T-171/ E-1 to T-144 and adjoining lanes in Baljeet Nagar C-97N / KBZ.	AC-24/2019-20/153	MCD	8.23	5.13	4.11	2772	0.99

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10.	3417	Imp. to road by pdg. Dense Carpeting from H.no. 29/111 to H.no. 32/9 and H.no. 34/36 to H.no. 31/9 and Shop no. 19 to Shop no. 34, Nalla Market West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/137	MCD	44.86	44.73+3.92 (10CA Bill)=48.66	22.43	56603	25.66
11.	3417	Strengthening of road by pdg. Dense Carpeting from H.no. B-23 to H.no. X-49 on Suraj Prakash Marg and H.no. W-9 Cottage-1 and adjoining roads in West Patel Nagar in Ward no. 96N / KBZ.	AC-24/2019-20/149	MCD	34.09	33.94+2.96 (10CA Bill)=36.90	17.04	50157	19.36
12.	3417	Imp. to road by pdg. Dense Carpeting from H.no. 28/161 to H.no. 28/115 and H.no. 30/36A to H.no. 29/2 in West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/134	MCD	31.74	31.61+3.31 (10CA Bill)=34.92	15.87	61257	18.44
13.	3417	Imp. to lane by pdg. RMC from H.no. 29/55 to H.no. 29/61 in West Patel Nagar in Ward no. C-98/KBZ.	AC-24/2019-20/135	MCD	8.03	6.76	4.01	2042	2.73
14.	2850	Imp. To lane by pdg. RMC from H.no.T-15 to H.no. Q-15, in West Patel Nagar in Ward no. 96KBZ.	AC-24/2019-20/128	MCD	11.53	9.71	5.76	9712	3.85
15.	2850	Imp. To lane by pdg. RMC from H.no. M-53 to H.no. R-49, in West Patel Nagar in Ward no. 96KBZ.	AC-24/2019-20/126	MCD	14.81	12.0	7.40	00	4.60
16.	2483	Provision of 2 nos. of Semi high mast lights near Z-1 & near 26/75 West Patel Nagar in Ac-24 under KBZ	AC-24/2019-20/93	MCD	4.63	3.50	2.31	00	1.19
17.	1843	Strengthening and Improvement of Road by Cement Concrete from H.No. 311/1 to H.No. 271/17 & H.No. 355/2 to H.No. 326 in Gali no. 2 in Than singh Nagar Anand Parbat in Ward no. 95N/ Karol Bagh Zone.	AC-24/2018-19/65	MCD	4.19	3.71	2.09	3710	1.58
18.	3417	Imp. to lane by pdg. RMC from H.no. 2586 to H.no. 2570 Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/145	MCD	5.21	4.55	2.60	4553	1.90
19.	2850	Imp. to lne by pdg. C.C pavement from 2094/A to 2094/4P-2 along Sarvodaya Senior Secondary Vidhalaya Prem Nagar in Ward no. 98/KBZ	AC-24/2019-20/122	MCD	4.99	4.40	2.49	4404	1.87
20.	3417	Imp. to lane by pdg. RMC from H.no. 2251/5A/1C to H.no. 2251/3 Gurunanak Nagar in Ward no. 96N/KBZ.	AC-24/2019-20/140	MCD	14.95	12.39	7.47	7678	4.85
21.	1864	Imp./Dev. of Gali from H.no. T-695 C to T-650 (Gali no. 21) and H.no. T-626 to T-3690 in Baljeet Nagar Ward No. C-97N/KBZ.	AC-24/2018-19/68	MCD	8.58	7.14	4.29	4785	2.80
22.	3417	Imp. to lane by pdg. RMC from H.no. 2568 to H.no. 2571-A Gurudwara Wali Gali & H.no. WZ-133 in Shadipur Village in Ward no. 96N/KBZ.	AC-24/2019-20/144	MCD	5.18	4.58	2.59	4581	1.94
23.	3742	Imp. to lane by pdg. RMC from DJB Pump House to Park & adj. Area in X-Block, New Ranjeet Nagar in Ward No. 96N/KBZ.	AC-24/2019-20/165	MCD	4.92	4.31	2.46	1959	1.83
<b>Total</b>					<b>260</b>	<b>236.15</b>	<b>129.93</b>	<b>228683</b>	<b>103.91</b>

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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	77.93
2	M.H. "4217"	60-789	98 00 53	25.98
	<b>Total</b>			<b>103.91</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/ 2<sup>nd</sup> 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	34021565476	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726

  
Joint Director (Plg.)

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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-II), Near Sindhi Park, Old Rajinder Nagar, Karol Bagh Zone, New Delhi.

**Copy for information to:-**

1. Sh. Raaj Kumar Anand, Hon'ble MLA, 43/22 East Patel Nagar New Delhi-110008
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 Pr. 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 (Plg.)