

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

**F.18B(452)/AC-24/7DVS/UD/MLALADS/2022-23/4626-4640
CD: 021694418**

Dated: 07/02/2023

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/2018-19/25716-25730 dated 15.10.2019, F. No. 18B(151)/AC-24/UD/MLALADS/6VS/2018-19/20332-20346 dated 21.08.2019 & F. No. 18B(417)/AC-24/7DVS/UD/MLALADS/2021-22/10926-10939 dated 03.01.2022 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 39.03 lakh (Rupees Thirty Nine Lakh and Three Thousand Only)** to MCD (North) 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		Imp. to road & Footpath by pdg. RMC & interlocking tiles from Cottage No. 1 to Patel Road	AC-24/2019-20/185	MCD (North)	17.10	13.85	8.55	9132	5.21
2		Imp. to road by pdg. RMC from H.No. WZ-113 to H.No. WZ-64 & H.No. WZ-71 to H.No. WZ-72C, Khampur Village in ward no. 96N/KBZ	AC-24/2019-20/156	MCD (North)	16.21	13.43	8.10	0.00	5.33
3		Strengthening and Improvement of Road by by Cement Concrete from H.no. 418/7 to H.no. 419/1-6 & H.no. 418/7 to H.no. 415/5 in Teacher's Colony, Anand Parbat in in Ward no. 95 N, East Patel Nagar, KBZ	AC-24/2019-20/111	MCD (North)	7.50	6.65	3.75	6652	2.83
4		Imp. to walkway in D-Block Park in West Patel Nagar in Ward No. 96N/KBZ	AC-24/2019-20/182	MCD (North)	6.53	4.43	3.26	0.00	1.17
5		Provision of 2 Nos semi high mast lights at near Bansal store Baba faridpuri and Near 24/63 West Patel Nagar Block 24 in Ward No. 95 AC-24 under KBZ. (OLD SITE) Provision of 2 Nos semi high mast lights at E-Block Community Center, Ranjit Nagar in Ward 96 and Near 24/63 West Patel Nagar Block 24 in Ward No. 95 AC 24 under KBZ (NEW SITE)	AC-24/2021-22/13	MCD (North)	4.62	2.02	2.31	2096	-0.30
6		Provision of 2 Nos semi high mast lights at Near 718D Baba Faridpuri near Hanuman Mandir and Near Ramjas School, Baba Faridpuri, Patel Nagar in ward No. 95 AC-24 under KBZ. (OLD SITE) Provision of 2 Nos semi high mast lights at Shiv Mandir, Gali no. 1 Prem Nagar and Holi Chowk, Ambedkar Park Near	AC-24/2021-22/07	MCD (North)	4.67	3.98	2.33	2134	1.63

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		Mohalla Clinic in Ward No. 98 AC24 under KBZ NEW SITE							
7		Provision of 2 Nos semi high mast lights at Near Ramjas Nursery School, Baba Faridpuri, Patel Nagar and Near No. 12 Gali No. 10 Faridpuri Road, Patel Nagar in ward No. 95 AC-24 under KBZ. (OLD SITE) Provision of 2 Nos. Semi high mast lights at Near Ramjas Gate No.2, Rajasthani Colony in Ward 98 and 18 Block Park, East Patel Nagar in Ward no. 95 AC24 under KBZ NEW SITE	AC-24/2021-22/11	MCD (North)	4.69	4.25	2.34	2146	1.89
8		Improvement and Development of lanes from H.No. 22/1 to H.No. 22/10 and adjoining lane in West Patel Nagar in Ward 95N/KBZ	AC-24/2019-20/176	MCD (North)	4.55	2.89	2.27	0.00	0.62
9		Provision of 2 Nos semi high mast lights at Near Rock Garden Gate, West Patel Nagar and Near 27 Block West Patel Nagar in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at Near Rock Garden Gate, West Patel Nagar and Near 26 Block Community Center, West Patel Nagar in ward No. 95 AC-24 under KBZ. (New Site)	AC-24/2021-22/06	MCD (North)	4.65	4.29	2.32	0.00	1.97
10		Provision of 2 Nos semi high mast lights at Near Neetu Sharma gym, Ram swaroop Vidyarthi Marg, Karol Bagh and Near CNG pump, Ram Swaroop Vidyarthi Marg, Karol Bagh in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at Bhgwan Dass Park, Ranjit Nagar in ward no. 96 and Park in F-Block West Patel Nagar in ward No. 96 AC-24 under KBZ. (New Site)	AC-24/2021-22/05	MCD (North)	4.65	4.29	2.32	0.00	1.97
11		Provision of 2 Nos semi high mast lights at near MCD Pry school 22 Block West Patel Nagar and Jhandewalan Chowk Baba faridpuri in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at Gulshan Chowk, Punjabi Basti in ward No. 96 AC-24 under KBZ. (New Site)	AC-24/2021-22/12	MCD (North)	4.73	4.29	2.36	0.00	1.93
12		Provision of 2 Nos semi high mast lights at Near 48/5 Block East Patel Nagar and Near Millitary Gate, East Patel Nagar 35 Block in Ward No. 95 AC-24 under KBZ.	AC-24/2021-22/16	MCD (North)	4.65	4.29	2.32	0.00	1.97
13		Provision of 2 Nos semi high mast lights at Near Anand Nursing Home, Krishan Lal Bhatia Marg, Block 39 East Patel Nagar and Near 29/9 29 Block East Patel Nagar in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at Nursery Park, 39 Block East Patel Nagar and Durbainath Park Parshad Nagar East Patel Nagar in ward No. 95 AC-24 under KBZ. (New Site)	AC-24/2021-22/04	MCD (North)	4.62	4.29	2.31	0.00	1.98

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14	Provision of 2 Nos semi high mast lights at Near T-1, Gali No 10 Baba Faridpuri Road, Anand Parbat and Peer baba ke pass, Dr Bhemrao Ambedkar Marg, Anand Parbat in ward no. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at near Ram Leela Park, Sabzi Mandi, Nehru Nagar in Ward 98 and Peer baba ke pass, Dr Bhemrao Ambedkar Mark, Anand Parbat in ward no. 95 AC-24 under KBZ. (New Site)	AC-24/2021-22/03	MCD North)	4.65	4.23	2.32	0.00	1.91
15	Provision of 2 Nos semi high mast lights in Hathi wala Park West Patel Nagar and Nursery Park 22 Block West Patel Nagar in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights in Hathi wala Park West Patel Nagar and Near Ramjas Ground, Gayatri Colony in ward No. 98 AC-24 under KBZ. (New Site)	AC-24/2021-22/10	MCD North)	4.68	4.29	2.34	0.00	1.95
16	Provision of 2 Nos semi high mast lights at Near Gupta Sweets Gadodia Road Than Singh Nagar and 26/181C Tiranga Chowk SP Singh Marg, Baba Faridpuri in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at Park in Teacher Colony, Anand Parbat in ward No. 95 and 26/181C Tiranga Chowk SP Singh Marg, Baba Faridpuri in ward No. 95 AC-24 under KBZ. (New Site)	AC-24/2021-22/08	MCD North)	4.65	4.23	2.32	0.00	1.91
17	Provision of 2 Nos semi high mast lights at 22 Block West Patel Nagar Near Auto Stand and Near 22/1 West Patel Nagar, Patel Park Toilet in Ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos semi high mast lights at park near 26/119 West Patel Nagar and Park near 14/11 West Patel Nagar in Ward no.95 AC 24 under KBZ (New Site)	AC-24/2021-22/15	MCD North)	4.64	4.29	2.32	0.00	1.97
18	Provision of 2 Nos semi high mast lights at near Hanuman Mandir Baba faridpuri Main Road and Near Camp Baba Faridpuri Patel Nagar in Ward No. 95 AC-24 under KBZ	AC-24/2021-22/14	MCD North)	4.73	3.89	2.36	0.00	1.53
19	Provision of 2 Nos semi high mast lights at Tiranga Chowk, Gaushala Road Baba Faridpuri, Anand Parbat and Near School T-Point, HR 14 road Anand Parbat in ward No. 95 AC-24 under KBZ. (Old Site) Provision of 2 Nos. semi high mast lights at Tiranga Chowk, Gaushala Road baba Faridpuri, Anand Parbat Ward 95 Madhav Setu, Ranjit Nagar Ward No. 96, AC-24 under KBZ (New Site)	AC-24/2021-22/09	MCD North)	4.69	3.90	2.34	0.00	1.56
Total				117.21	97.78	58.54	22160	39.03

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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 (North)
1	M.H. "4217" 60-051 97 00 53	29.27
2	M.H. "4217" 60-789 98 00 53	9.76
	Total	39.03

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	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).
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, 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 (Plg.)