

**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(424)/AC-31/7DVS/UD/MLALADS/2022-23/ 5928-5944  
CD-021694427

Dated: 24/03/2023

**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 no. F.No.18B(459)/AC-31/7DVS/UD/MLALADS/2022-23/2166-2180 dated 05.09.2021, approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 40.14 lakh (Rupees Forty Lakh and Fourteen thousand Only) to I&FC CD-I as final installment for the development work carried out in Vikaspuri Assembly Constituency (AC-31) of Hon'ble MLA Sh. Mahinder Yadav 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).

(Rs. in Lakh)

S. No	Work ID	Diary No	Name Of Work	Agency	Estimated Revised Estimated Amount	Contractual Amount /final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	2	4	5	6	7	8	9	10
1	AC-31/2022-23/19	1178	Providing and fixing Stainless Steel Security gates (10Nos), in societies in Vikas Puri Constituency	I&FC CD-I	95.04	87.66	47.52	40.14
			<b>Total</b>		<b>95.04</b>	<b>87.66</b>	<b>47.52</b>	<b>40.14</b>

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:-

Sl. No	M.H.	Amount to be released to I&FC CD-I
1	M.H. "4217" 60-051 97 00 53	30.11
2	M.H. "4217" 60-789 98 00 53	10.03
	<b>Total</b>	<b>40.14</b>

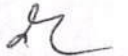
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**The funds released are subject to the following conditions: -**

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 Executive Engineer CD-I, I&FC Department through ECS/RTGs/Cheque.



**Joint Director (Plg.)**

**Dated: 24/03/2023**

**F.18B(424)/AC-31/7DVS/UD/MLALADS/2022-23/ 5928 - 5944**

**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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, CD-I, I&FC Department, Opp. ESI Hospital, Basaidarapur, New Delhi-110027..

**Copy for information to:-**

1. Shri Mahinder Yadav,, Hon'ble MLA, (AC-26), Plot No.1, Vikas Vihar, Pradhan Chowk, Ranhola Road, Vikas Nagar, New Delhi-110059.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.



6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Chief Engineer, I&FC Department, L.M. Bund Office Complex, Shastri Nagar, Delhi.
10. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.



Joint Director (Plg.)

**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(439)/AC-11/7DVS/UD/MLALADS/2022-23/ 5960-5973  
 CD No. 021694398

Dated: 29/03/2023

**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 7<sup>th</sup> Vidhan Sabha)**

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 96.64 Lakh (Rupees Ninety Six Lakh and Sixty Four Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 48.31 Lakh (Rupees Forty Eight Lakh and Thirty One Thousand Only)** to MCD (North) as First Installment for carrying out the following works in Nangloi JatPuri Assembly Constituency (AC-11) of Hon'ble MLA Sh. Raghuvinder Shokeen 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 7<sup>th</sup> Vidhan Sabha) :-

(Rs.in Lakh)

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimate d Cost	50% of Estimate d Cost
1	2670	7DVS/0135/1425	Imp. Dev. of open space near Masjid A Block Jwalapuri in ward 45, Jwalapuri, EEM-II/RZ	AC-11/2022-23/12	North DMC	16.02	16.00	8.00
2	2670	7DVS/0135/1426	Imp. Dev. of open space near M- 132, Camp No. 3 resettlement colony Jwalapuri in ward 45, Jwalapuri, EEM-II/RZ	AC-11/2022-23/13	North DMC	17.97	17.99	8.99
3	2670	7DVS/0135/1427	Imp. Dev. of open space near Kabristan Camp No. 3 Jwalapuri in ward 45, Jwalapuri, EEM-II/RZ	AC-11/2022-23/14	North DMC	17.72	17.73	8.86
4	2670	7DVS/0135/1428	Construction of Huts in open space near Kabristan Camp No. 3 Jwalapuri Ward No. 45, EE M-II/Rohini Zone	AC-11/2022-23/15	North DMC	23.32	22.86	11.43
5	2670	7DVS/0135/1429	Improvement and development of lane by repairing of drain and RMC from Community Centre M- Block Jwalapuri to Kabristan Jwalapuri in ward 45, Jwalapuri, EEM-II/RZ	AC-11/2022-23/16	North DMC	22.06	22.06	11.03
<b>TOTAL</b>						<b>97.09</b>	<b>96.64</b>	<b>48.31</b>

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:-

- 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
- 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 first installment to MCD (North) (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 53	36.23
2	M.H. "4217" 60-789 98 00 53	12.08
<b>Total</b>		<b>48.31</b>

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**The funds released are subject to the following conditions: -**

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
2. Funds will be released in two installments i.e. 1st installment (50% of estimated cost) will be released at the time of sanction of project/scheme and balance amount will be released after the completion of work.
3. The time period for change of location/substitution of work is within six months for months for the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
4. The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
5. 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.
6. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
7. As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board fixed for list of development work under above Assembly Constituency.
8. Separate work-wise account will be maintained by the Executing Agency.
9. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
10. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
11. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
12. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
13. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what over manner, otherwise whole responsibility will be of the Executing Agency.
14. The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.
15. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
16. 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.
17. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
18. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
20. The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single project/proposal.
21. 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.
22. 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.
23. The concerned Executive Agency will submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works.
24. The A/A and E/S as approved above is granted subject to the condition that all the projects mentioned above shall be considered as a single project and accordingly shall be tendered by the Executive Agency as a single project. In case of failure to do so by the executive agency the second installment shall not be released.

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.

Agency	Name of account	Account No.	Bank Name & Branch	IFSC Code
North DMC	Commissioner North DMC	0113000107683187	PNB, Chandni Chowk Delhi	PUNB0011300



**Joint Director (Plg.)**

**F.18B(439)/AC-11/7DVS/UD/MLALADS/2022-23/ 5960 - 5973**

**Dated: 29/03/2023**

**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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, F-2, Block, Mangolpuri, Outer Ring Road, New Delhi-110083.

**Copy for information to:-**

1. Sh. Raghuvinder Shokeen, Rajendrapublic School, Complex, 50ft. road Nihal Vihar, Nangloi Delhi-110041.
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. P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



**Joint Director (Plg.)**



**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(447)/AC-19/7DVS/UD/MLALADS/2022-23/ 5988- 6041  
CD: 021694410

Dated: 27/03/2023

**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 No. F.No.18B(447)/AC-19/7DVS/UD/MLALADS/2022-23/1786-1799 dated 23.08.2022 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 11.86 lakh (Rupees Eleven Lakh and Eighty Six Thousand Only)** to PWD as final installment for the development work carried out in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Sh Som Dutt 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./ U.I. No.	Name of Work	Work ID	Agency	Estimate d/Revised Estimate d Amount	Contractual Amount /final bill	Already released ( i.e. 50% of Estimated Cost)	Balance amount to be released
1	7DVS/ 0135/ 1092	SITC of 20 KW off grid Solar Power Plant with 30 KWH Storage Backup, Public Utility in Citizen Service Bureau at Sadar Bazar Contingency, AC-19. PWD office (Opp. Inderlok Metro Station)	AC-19/2022- 23/47	PWD	28.16	25.99	14.13	11.86
		<b>Total</b>			<b>28.16</b>	<b>25.99</b>	<b>14.13</b>	<b>11.86</b>

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:-

- 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
  - 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 (I&FC CD-II)
1	M.H. "4217" 60-051 97 00 53	8.89
2	M.H. "4217" 60-789 98 00 53	2.97
	<b>Total</b>	<b>11.86</b>

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**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 PWD Deptt., in favour of Executive Engineer, EE(E), PWD, EMD, M-353, Delhi Department through Cheque.



**Joint Director (Plg.)**

**Dated: 29/03/2023**

**F.18B( 447)/AC-19/7DVS/UD/MLALADS/2022-23/ 5988- 6001**

**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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (E), EMD North West P.W.D. Below ISBT Flyover Ring Road, Delhi-110006.

**Copy for information to:-**

1. Hon'ble MLA, Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok Metro Station, Delhi-110052.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002.
7. The Chief Engineer, L.M. Bund Office New Delhi
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



**Joint Director (Plg.)**



**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(447)/AC-19/7DVS/UD/MLALADS/2022-23/ 6002-6015  
 CD: 021694410

Dated: 27/03/2023

**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 No. F.No.18B(412)/AC-19/7DVS/UD/MLALADS/2021-22/600-614 dated 05.07.2021 approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 1.22 lakh (Rupees One Lakh and Twenty Two Thousand Only) to I&FC CD-II as final installment for the development work carried out in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Sh Som Dutt 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./ U.I. No.	Name of Work	Work ID	Agency	Estimate d/Revised Estimate d Amount	Contractual Amount /final bill	Already released ( i.e. 50% of Estimated Cost)	Balance amount to be released
1	7DVS/ 0135/21	Construction of Badminton court near inderlok Metro Station in Sadar Bazar AC.	AC-19/2021- 22/01	I&FC CD-II	3.80	3.12	1.90	1.22
		<b>Total</b>			<b>3.80</b>	<b>3.12</b>	<b>1.90</b>	<b>1.22</b>

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:-

- 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
  - 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 (I&FC CD-II)
1	M.H. "4217" 60-051 97 00 53	0.92
2	M.H. "4217" 60-789 98 00 53	0.30
	<b>Total</b>	<b>1.22</b>

**The funds released are subject to the following conditions: -**

- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- 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 I&FC Deptt., in favour of Executive Engineer, CD-II, I&FC Department through Cheque.**



**Joint Director (Plg.)**

**Dated: 27/03/2023**

**F.18B( 447)/AC-19/7DVS/UD/MLALADS/2022-23/ 6002- 6015**

**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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, CD-II, I&FC Department, Govt. of NCT of Delhi, East Punjabi Bagh, Delhi-110026.

**Copy for information to:-**

1. Hon'ble MLA, Sh. Som Dutt, M-127, Shastri Nagar, Near Inderlok Metro Station, Delhi-110052.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002.
7. The Chief Engineer, L.M. Bund Office New Delhi
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



**Joint Director (Plg.)**



**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 (429)/AC-01/7DVS/UD/MLALADS/2022-23/5974-5987  
CD-021694373

Dated: 29/03/2023

**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 noF.No.18B (128)/AC-01/6DVS/UD/MLALADS/2017-18/1909-1927 dated 06.08.2018 approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 3.48 lakh (Rupees Three Lakh and Forty Eight Thousand Only) to I&FC, CD-VI as final installment for the development work carried out in Narela Assembly Constituency (AC-01) of Hon'ble MLA Sh. Sharad Kumar 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 7<sup>th</sup> Vidhan Sabha).

(Rs. in Lakh)

S. No.	Diary No.	Name of Work	Work ID	Name of Agency	Estimated Amount	Running Final Bill Amount	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	2	3	4	5	6	7	8	9
1	494	Construction of approach road of Hans Colony in Revenue Estate of Village Jindpur in Distt. North.	AC-01/2018-19/05	I&FC CD-VI	49.52	28.24	24.76	3.48
		Total			49.52	28.24	24.76	3.48

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 (I&FC, CD-VI)
1	M.H. "4217" 60-051 97 00 53	2.61
2	M.H. "4217" 60-789 98 00 53	0.87
	Total	3.48





**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 I&FC Department in favour of Executive Engineer, CD-VI, I&FC Department through Cheque.



**Joint Director (Plg.)**

**F.18B (429)/AC-01/7DVS/UD/MLALADS/2022-23/ 5974 - 5987**

**Dated: 27/03/2023**

**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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, CD-VI, I&FC Department, Govt. of Delhi, Rohini Complex, Sector-15,, Delhi

**Copy for information to:-**

1. Hon'ble MLA, Sh. Sharad Kumar Chauhan, H.No. 123, Bhumiya Chowk, Village Bakoli, Delhi-110036.
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. P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



**Joint Director (Plg.)**



**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 (461)/AC-33/7DVS/UD/MLALADS/2022-23/908  
CD-021694429

Dated: 29/03/2023

**Corrigendum**

**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 7<sup>th</sup> Vidhan Sabha)**

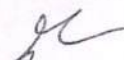
In continuation of this department sanction order F.18B(461)/AC-33/7DVS/UD/MLALADS/2022-23/2271-2286 dated 26.09.2022 conveying sanction of the Secretary (UD) to DMC (South) as first installment for carrying out the following work in Dwarka Assembly Constituency (AC-33) of Hon'ble MLA Sh. Vinay Mishra 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 7<sup>th</sup> Vidhan Sabha):-

The condition mentioned at point no. 20 i.e. "Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies" may be deleted.

Rest all contents and condition shall remain unchanged.

This issue with the prior approval of competent authority.

Yours faithfully,



Joint Director (Plg.)

F.18B(461)/AC-33/7DVS/UD/MLALADS/2022-23/908

Dated: 29/03/2023

**Copy for necessary action to:-**

1. The Executing Engineer, (M)-I/West Zone, South DMC, Opposite Madhav Park, Rajouri Garden, New Delhi.

**Copy for information to:-**

1. Shri Vinay Mishra, Hon'ble MLA, Dwarka Assembly Constituency (AC-33), House No. 86, Gali No. 2, Vaishali Dabri-Palam Road, New Delhi-110045.
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 Pr. 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 PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File (02 Copies).



Joint Director (Plg.)



**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/2022-23/5945-5959  
CD: 021694418

Dated: 27/03/2022

**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/2018-19/5550-5565 dated 14.11.2018 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 11.86 lakh (Rupees Eleven Lakh and Eighty Six 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	Estimated/Revised Estimate Amount	Contractual Amount/final bill	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	3374	Strengthening of road by pdg. Dense carpeting from H.no. E-243 to H.no. I-47 in West Patel nagar and shiv mandir to Kothi no.9, in south Patel nagar in Ward C-96/KBZ.	AC-24/2018-19/43	North DMC	27.51	25.80	13.75	19129	11.86
		<b>Total</b>			<b>27.51</b>	<b>25.80</b>	<b>13.75</b>	<b>19129</b>	<b>11.86</b>

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:-

- 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
  - 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 to MCD (North)
1	M.H. "4217" 60-051 97 00 53	8.89
2	M.H. "4217" 60-789 98 00 53	2.97
	<b>Total</b>	<b>11.86</b>

**The funds released are subject to the following conditions: -**

- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- After the release of final/ 2<sup>nd</sup> installment, further request for the release of additional fund will not be entertained.
- The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
- All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.

"Wearing mask, wash hands & following social distancing"

*me*



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

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Joint Director (Plg.)

F.18B(452)/AC-24/7DVS/UD/MLALADS/2022-23/5945-5959

Dated: 27/03/2023

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, 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.

*g2*

Joint Director (Plg.)

" Wearing mask, wash hands & following social distancing"



**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(450)/AC-22/7DVS/UD/MLALADS/2022-23/ 5912-5927  
 CD: 021694414

Dated: 24/03/2023

**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 No. F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/22695-22710 dated 23.09.2019 approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 18.04 lakh (Rupees Eighteen Lakh and Four Thousand Only) to MCD (North)** 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 d Amount	Contract ual Amount final bill	Already released ( i.e. 50% of Estim ated Cost)	Recovery on a/c Testing Charge/ Penalty	Balance amount to be released (6-8)
1.	3406	Imp./Dev. of Nawab road by pdg. Dense bituminous carpeting in ward 89 N, Qasab Pura, CSPZ.	AC-22/2019-20/137	North DMC	31.60	34.33	15.80	48846	18.04
		<b>Total</b>			<b>31.60</b>	<b>34.33</b>	<b>15.80</b>	<b>48846</b>	<b>18.04</b>

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:-

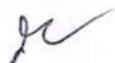
(Rs. in lakh)

S.No	M.H.	Amount to be released as Final instalment MCD (North)
1	M.H. "4217" 60-051 97 00 53	13.53
2	M.H. "4217" 60-789 98 00 53	4.51
	<b>Total</b>	<b>18.04</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.

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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 (Plg.)**

Dated: 24/03/2023

**F.18B(450)/AC-22/7DVS/UD/MLALADS/2022-23/ 5912-5927**

**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), 2<sup>nd</sup> 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, 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.)**

**“Wearing mask, washing hands and following social distancing”**



**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(448)/AC-20/7DVS/UD/MLALADS/2022-23/ 5897 - 5911  
CD: 021694412**

**Dated: 24/03/2023**

**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(413)/AC-20/7DVS/UD/MLALADS/2021-22/3484-3496 dated 26.08.2021 approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 13.90 lakh (Rupees Thirteen Lakh and Ninety 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 Estimated Amount	Contractual Amount final bill	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	3407	Improvement/ Development of Boulevard Road from Children Home to Car Parking of Tees Hazari Station by providing dense carpeting in Ward No. 83-N, City SPZ.	AC-20/2021-22/07	North DMC	25.00	26.63	12.50	23230	13.90
		<b>Total</b>			<b>25.00</b>	<b>26.63</b>	<b>12.50</b>	<b>23230</b>	<b>13.90</b>

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	10.43
2	M.H. "4217" 60-789 98 00 53	3.47
	<b>Total</b>	<b>13.90</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.

*[Signature]*



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: 24/03/2023

**F.18B(448)/AC-20/7DVS/UD/MLALADS/2022-23/ 5897 - 5911**

**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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
13. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
14. The Commissioner, North DMC, Dr. SPM, Civic Centre, Minto Road, New Delhi.
15. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
16. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
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19. Guard File.



**Joint Director (Plg.)**