

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

F.18B(415)/AC-22/7DVS/UD/MLALADS/2021-22/5404-S 418

Dated: 27/09/2021

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(149)/AC-22/UD/MLALADS/6VS/2017-18/14666-14681 dated 10.06.2019, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/28443-28458 dated 11.12.2019, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/802-820 dated 28.06.2018, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/19878-19893 dated 20.08.2019, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/390-405 dated 01.06.2018, F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/6743-6758 dated 07.12.2018, & F. No. 18B(149)/AC-22/UD/MLALADS/6VS/2017-18/10559-10574 dated 31.01.2019 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 68.32 lakh (Rupees Sixty Eight Lakh and Thirty Two thousand Only) to North DMC as final installment for the development work carried out in Ballimaran Assembly Constituency (AC-22) of Hon'ble MLA Sh. Imran Hussain under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 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 | Agency | Estimated Revised Estimated Amount | Contractual Amount/final bill | Already released (i.e. 50% of Estimated Cost) | Testing Charge deducted T&P | Balance amount to be released (6-8) |
|-------|-----------|--|-------------------|-----------|------------------------------------|-------------------------------|---|-----------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | | 5. | 6. | 8. | | 9. |
| 1 | 2076 | Imp./Dev. Of gali Phatak Barwalan by P/L RMC and drainage system in Ward 90N CSPZ. | AC-22/2018-19/57 | North DMC | 3.18 | 2.79 | 1.59 | 0.00 | 1.19 |
| 2 | 2076 | Imp./Dev. of Gali Madho Pundit by P/L RMC and drainage system in Ward 90N CSPZ. | AC-22/2018-19/56 | North DMC | 3.19 | 2.80 | 1.59 | 0.00 | 1.21 |
| 3 | 2076 | Imp./Dev. of Phatak Kedarnath, Phatak Hukumat Raj and Sani Ram in Mohalla Dassan by RMC and drainage system in Ward 90N CSPZ. | AC-22/2018-19/58 | North DMC | 4.77 | 4.17 | 2.38 | 0.01 | 1.77 |
| 4 | 4081 | P/L CC pavement and Drainage in Gali Satte wali, Daiwara and Adj. lane in Ward C-90 N (Ballimaran)/ C-SPZ. | AC-22/2019-20/147 | North DMC | 17.48 | 15.52 | 8.74 | 0.09 | 6.68 |
| 5 | 224 | Imp./Dev. Of Gali Gadhiya from Chowk Chhatanki to Pilot No. 7282 by providing CC pavement & drainage system in Ward No. 89 (N) Qureshi Nagar, City SPZ | AC-22/2018-19/08 | North DMC | 7.65 | 6.49 | 3.82 | 0.04 | 2.63 |
| 6 | 2715 | Imp. & Dev. Of lane from 11375 to 5752 by P/L RMC and drainage system in ward 91N CSP | AC-22/2018-19/97 | North DMC | 6.71 | 5.21 | 3.36 | 0.01 | 1.83 |
| 7 | 2715 | Imp. & Dev. Of lane from 5752 to 5951 & 5775 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/98 | North DMC | 5.71 | 4.43 | 2.86 | 0.01 | 1.56 |
| 8 | 2715 | Imp. & Dev. Of lane from 5775 to 11336 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/99 | North DMC | 9.56 | 7.44 | 4.78 | 0.04 | 2.62 |
| 9 | 2715 | Imp. & Dev. Of lane from 5816 to 5997 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/101 | North DMC | 5.88 | 4.57 | 2.94 | 0.01 | 1.61 |
| 10 | 2715 | Imp. & Dev. Of lane from jhande walan road to 6114 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/104 | North DMC | 4.73 | 3.67 | 2.37 | 0.00 | 1.30 |
| 11 | 2715 | Imp. & Dev. Of lane from Neem Wala Chowk to 5752 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/100 | North DMC | 7.65 | 5.94 | 3.83 | 0.02 | 2.08 |
| 12 | 2791 | Imp & Dev. Of lane from house no. 8355/105 to 8355/136 in katra Gauri Shankar by P/L RMC and imp of Drainage system in ward 89N CSPZ | AC-22/2018-19/119 | North DMC | 4.39 | 2.96 | 2.20 | 0.01 | 0.75 |

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[Signature]

| | | | | | | | | | |
|----|------|---|-------------------|-----------|-------|-------|------|------|------|
| 13 | 2791 | Imp & Dev. Of lane from house no. 8355/32 to 8355/87 in katra Gauri Shankar by P/L RMC and imp of Drainage system in ward 89N CSPZ | AC-22/2018-19/120 | North DMC | 4.26 | 2.88 | 2.13 | 0.00 | 0.75 |
| 14 | 2791 | Imp & Dev. Of lane from house no. 8355/31 to 8355/131 in katra Gori Shankar by P/L RMC and imp of drainage system in ward 89N CSPZ | AC-22/2018-19/118 | North DMC | 5.97 | 4.02 | 2.99 | 0.00 | 1.03 |
| 15 | 2791 | Imp and dev. Of gali Gurudware wali and its side lane from house no. T-275 to T-275/10 by P/L RMC and imp of Drainage system in ward 89 N CSPZ | AC-22/2018-19/113 | North DMC | 6.74 | 4.55 | 3.37 | 0.00 | 1.18 |
| 16 | 2791 | Imp & Dev. Of road near Dhalao Quresh Nagar From H No T-275 to T-335 near Tikona Park by P/L RMC and imp of drainage system in ward 89N CSPZ | AC-22/2018-19/112 | North DMC | 13.34 | 9.00 | 6.67 | 0.09 | 2.24 |
| 17 | 2791 | Imp & dev. Of lane from house no. 7016 to 7002 in gali Tanki Wali by P/L RMC and imp of drainage system in ward 89N CSPZ | AC-22/2018-19/114 | North DMC | 3.97 | 2.56 | 1.99 | 0.02 | 0.55 |
| 18 | 2791 | Imp & Dev. Of Katr Aatna Ram by P/L RMC and imp of drainage system in ward 89 N Quresh nagar CSPZ | AC-22/2018-19/117 | North DMC | 6.87 | 4.45 | 3.44 | 0.04 | 0.96 |
| 19 | 2791 | Imp & Dev. Of Sadar Nallah Road From Shop No 1280 to 1244 by P/L RMC and imp of drainage system in ward 89N CSPZ | AC-22/2018-19/122 | North DMC | 10.59 | 6.85 | 5.30 | 0.00 | 1.55 |
| 20 | 2791 | Imp & Dev. Of Nai Basti main gali by P/L RMC and imp of drainage system in ward 89 N CSPZ | AC-22/2018-19/121 | North DMC | 7.00 | 4.52 | 3.50 | 0.04 | 0.98 |
| 21 | 2791 | Imp & Dev. Of Sadar Nallah Road From Shop No 1403 to 1493-94 by P/L RMC and imp of drainage system in ward 89N CSPZ | AC-22/2018-19/123 | North DMC | 9.19 | 5.94 | 4.59 | 0.01 | 1.34 |
| 22 | 2791 | Imp & Dev. Of Gali Ghas Mandi from Ghante wali Masjid to gali Pahar wali and its side lanes by P/L RMC and imp of drainage system in ward 89 N CSPZ | AC-22/2018-19/116 | North DMC | 5.53 | 3.57 | 2.77 | 0.03 | 0.77 |
| 23 | 2076 | Imp./Dev. of Gali Ahata Kale Sahab and Dawai Tola by P/L RMC and drainage system in Ward 90N CSPZ. | AC-22/2018-19/59 | North DMC | 9.87 | 6.68 | 4.93 | 0.04 | 1.70 |
| 24 | 2715 | Imp. & Dev. Of lane from 6183 to 6243 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/106 | North DMC | 5.28 | 3.46 | 2.64 | 0.02 | 0.80 |
| 25 | 2715 | Imp. & Dev. Of lane from 7042 to 6983 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/105 | North DMC | 6.10 | 4.01 | 3.05 | 0.03 | 0.92 |
| 26 | 2715 | Imp. & Dev. Of lane from 6295 to 6123 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/103 | North DMC | 4.13 | 2.70 | 2.07 | 0.02 | 0.61 |
| 27 | 2715 | Imp. & Dev. Of lane from 6661/8 to 6312 by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/102 | North DMC | 2.98 | 1.95 | 1.49 | 0.01 | 0.45 |
| 28 | 263 | Providing RMC pavement & drainage in Gali Katra Dena Beg in Ward No. 90, City SP Zone. | AC-22/2018-19/17 | North DMC | 7.91 | 6.11 | 3.95 | 0.03 | 2.12 |
| 29 | 269 | Providing and laying CC pavement in Gali Nagina Wali, Gali Shahban, Gali Imli Wali and adj. Lanes, Rodgran in Ward No.90-N City-SP Zone. | AC-22/2018-19/05 | North DMC | 8.94 | 6.91 | 4.47 | 0.06 | 2.38 |
| 30 | 4081 | P/L CC pavement and Drainage in Gali Kucha Khan Chand, Chatta Goshai, Gali Bishumal Govind Gali and Adj. lane in Ward C-90 N (Ballimaran)/ C-SPZ. | AC-22/2018-19/148 | North DMC | 15.85 | 14.63 | 7.92 | 0.07 | 6.63 |

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|--------------|------|--|------------------|-----------|---------------|---------------|---------------|-------------|--------------|
| 31 | 1310 | Providing & Laying CC pavement in Gali Kucha Bibi Gauhar in ward no. 90N CSPZ. | AC-22/2018-19/40 | North DMC | 6.15 | 5.0 | 3.07 | 0.03 | 1.89 |
| 32 | 1761 | Imp./Dev. of Arram Nagar Gali no. 1 & Link Lanes from Qutab Road to shop No. A145 by P/L RMC and drainage system in ward No. 91 N city SP Zone. | AC-22/2018-19/48 | North DMC | 9.51 | 6.98 | 4.75 | 0.09 | 2.13 |
| 33 | 1761 | Imp./Dev. of Gali Jhande wali & link lane from Tel mil gali to Joki Mazar by P/L RMC and drainage system in ward No. 91 N city SP Zone. | AC-22/2018-19/53 | North DMC | 13.12 | 9.91 | 6.56 | 0.18 | 3.16 |
| 34 | 1761 | Imp./Dev. of Gali no. 2 Bagichi Alawddin from 10402 to 10438 by P/L RMC and drainage system in ward No. 91 N city SP Zone. | AC-22/2018-19/51 | North DMC | 8.56 | 6.36 | 4.28 | 0.04 | 2.04 |
| 35 | 1761 | Imp./Dev. of Gali Katra Ramzani & Link lanes from A571 to A571/2 by P/L RMC and drainage system in ward No. 91 N city SP Zone. | AC-22/2018-19/49 | North DMC | 1.77 | 1.71 | 0.88 | 0.01 | 0.82 |
| 36 | 2715 | Imp. & Dev. Of lane from BB451 to Ashoka Basti CTC by P/L RMC and drainage system in ward 91N CSPZ | AC-22/2018-19/90 | North DMC | 5.08 | 3.28 | 2.54 | 0.01 | 0.73 |
| 37 | 227 | Improvement & Development of Gali Darzian from Mohd. Ismail Margi to at pahari Dhiraj Road by pdg. CC Payment & Drainage system in Ward No.89-N, Quresh Nagar, City-SP Zone. | AC-22/2018-19/13 | North DMC | 8.83 | 7.49 | 4.41 | 0.02 | 3.05 |
| 38 | 289 | Imp./Dev. Of side galies of Chimini Mill Gali No. 1,2,3,4,6 and 7 by by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ | AC-22/2018-19/24 | North DMC | 6.69 | 5.68 | 3.34 | 0.03 | 2.31 |
| TOTAL | | | | | 275.13 | 207.19 | 137.56 | 1.16 | 68.32 |

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:-

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 2021-22 – Rs. 210.00 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 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 | 51.24 |
| 2 | M.H. "4217" | 60-789 | 98 00 53 | 17.08 |
| | Total | | | 68.32 |

The funds released are subject to the following conditions: -

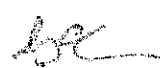
1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.

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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 | 34021549793 | Commissioner North DMC | State Bank of India, Delhi | SBIN0000726 |


Joint Director (MLALAD)

Dated: 27/09/2021

F.18B(415)/AC-22/7DVS/UD/MLALADS/2021-22/5404 - 5418

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque
3. The Executive Engineer, (M-I), 2nd Floor Nigam Bhawan, Old Hindu College City-SP Zone, Delhi-110006.

Copy for information to:-

1. Shri Imran Hussain, Hon'ble MLA, Ballimaran Assembly Constituency (AC-22), H.no. 1437, Gali Qasimjan, Ballimaran, Delhi-110006.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi.
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. The Commissioner, North DMC, Civic, Center, JLN Marg New Delhi
5. The P.S. to Additional Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.


Joint Director (MLALAD)

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