

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

F.18B(441)/AC-13/7DVS/UD/MLALADS/2022-23/ 1845-1859

Dated: 26/08/2022

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)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 126.33 Lakh (One Crore Twenty Six Lakh and Thirty Three Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 63.16 Lakh (Rupees Sixty Three Lakh and Sixteen Thousand Only)** to MCD (North) as First Installment for carrying out the following works in Rohini Assembly Constituency (AC-13) of Hon'ble MLA Sh. Vijender Kumar Gupta 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)

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	1116	7DVS/01 35/1101	Construction of recreation hall in Vikrant Apartment Sector 13 Ext. Rohini in ward no 58 N M-I/RZ	AC-13/2022-23/64	MCD (North)	6.96	6.82	3.41
2	1116	7DVS/01 35/1102	Construction of recreation hall in Jaina Apartment Sector 13 Rohini in ward no 60N M-I/RZ	AC-13/2022-23/65	MCD (North)	6.96	6.82	3.41
3	1116	7DVS/01 35/1103	Construction of recreation hall near B 4/204 Sector 8 Rohini in ward no 59 N M-I/RZ	AC-13/2022-23/66	MCD (North)	25.70	25.20	12.60
4	1116	7DVS/01 35/1104	Construction of recreation hall in Pusa Apartment Sector 15 Rohini in ward no 57N M-I/RZ	AC-13/2022-23/67	MCD (North)	6.96	6.82	3.41
5	1116	7DVS/01 35/1105	Construction of recreation hall in Nav Vikas Apartment Sector 15. Rohini in ward no 57N M-I/RZ	AC-13/2022-23/68	MCD (North)	6.96	6.82	3.41
6	1116	7DVS/01 35/1106	Construction of recreation hall in Good will Apartment Sector 13 Ext. Rohini in ward no 58 N M-I/RZ	AC-13/2022-23/69	MCD (North)	6.96	6.82	3.41
7	1116	7DVS/01 35/1107	Construction of recreation hall in Jyoti Apartment Sector 14 Rohini in Ward no 58 N M-I/RZ	AC-13/2022-23/70	MCD (North)	6.96	6.82	3.41
8	1116	7DVS/01 35/1108	Installation of Gates in road on Arya Appt and Manav vihar appt Sector 15 Rohini in ward no 57N M-I/RZ	AC-13/2022-23/71	MCD (North)	7.80	7.80	3.90
9	1116	7DVS/01 35/1109	Construction of recreation hall in Ekta Apartment Sector 13 Rohini in ward no 60N M-I/RZ	AC-13/2022-23/72	MCD (North)	8.50	8.33	4.16
10	1116	7DVS/01 35/1110	Imp/Dev of road by providing RMC in Flat no 69 in UCO apartment in Sector 9 Rohini in ward no 60 N M-I/RZ	AC-13/2022-23/73	MCD (North)	10.50	10.24	5.12
11	1147	7DVS/01 35/1146	Providing & installation of open Gym Equipment in the Maharana Partap park at Rajapur Village , Sector-9, Rohini, Rohini Constituency, AC No 13, Rohini Zone	AC-13/2022-23/74	MCD (North)	8.46	8.46	4.23

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12	1148	7DVS/01 35/1147	Providing & installation of open Gym Equipment in the park near Ashirwad Apartment, Sector-13, Extn, Rohini Constituency, AC No 13, Rohini Zone.	AC-13/2022-23/75	MCD (North)	8.46	8.46	4.23
13	1149	7DVS/01 35/1148	Providing & installation of Open Gym Equipments in the Central Park, C Block, Sector-15, Rohini, Rohini Constituency, AC No 13, Rohini Zone.	AC-13/2022-23/76	MCD (North)	8.46	8.46	4.23
14	1150	7DVS/01 35/1149	Providing & installation of open Gym Equipments in the park at Bharat Apartment Sector-13, Rohini, Rohini Constituency, AC No 13, Rohini Zone	AC-13/2022-23/77	MCD (North)	8.46	8.46	4.23
Total						128.1	126.33	63.16

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 first installment to MCD (North) (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 53	47.37
2	M.H. "4217" 60-789 98 00 53	15.79
Total		63.16

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	0113000107683202	PNB, Chandni chowk Delhi	PUNB0011300

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Joint Director (Plg.)
Dated: 26/08/2022

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, North DMC, (M-I/RZ), Road, No.44, Village Pitam Pura, Delhi-110034.
4. The Deputy Director, (Horticulture), Rohini Zone, Sector-05 Delhi.

Copy for information to:-

1. The Hon'ble MLA Sh. Vijender Kumar Gupta, B-85, Vinoba Kunj Apartment, Sector - 9, Rohini, Delhi-110085.
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, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.

Joint Director (Plg.)