

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

**F.18B(476)/AC-13/7DVS/UD/MLALADS/2023-24/266-280
CD:021732152**

Dated: 01/05/2023

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(411)/AC-13/7DVS/UD/MLALADS/2022-23/1077-1090 dated 20.07.2022, approval of the Secretary, being competent authority is hereby conveyed for release of **Rs. 5.47 lakh (Rupees Five Lakh and Forty Seven Thousand Only)** to MCD (North) as final installment for the development work carried out in **Rohini Assembly Constituency (AC-13)** 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 2023-24 (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 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	3548	Imp/Dev of parking and remaining areas of E2 Block from E-2/1/1 to E-2/1/10, E-2/1/18 to E-2/1/1, E-2/2/18, E-2/2/41 to E-2/2/15 and E-2/2/74 in Sector 15 Rohini in ward no 57 N M-1/RZ	AC-13/2022-23/57	North DMC	11.08	11.08	5.54	6472	5.47
		Total			11.08	11.08	5.54	6472	5.47

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – 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 73	4.10
2	M.H. "4217" 60-789 98 00 73	1.37
	Total	5.47

The funds released are subject to the following conditions: -

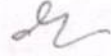
- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
- The Executing agency before making the payment to the contractor ensures 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.
- 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 through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner, North DMC	0113000107683202	PNB, Chandni Chowk, New Delhi	PUNB0011300	110024007


Joint Director (Plg.)


F.18B(476)/AC-13/7DVS/UD/MLALADS/2023-24/266-280

Dated: 01/05/2023

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-I)/KPZ, North DMC, Road no.44, Pitampura, Delhi-110034.

Copy for information to:-

1. 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, Delhi.
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. The Commissioner, MCD, 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.)

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

F.18B(481)/AC-18/7DVS/UD/MLALADS/2023-24/281-296
CD: 021732158

Dated: 1/5/23

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 40.43 Lakh (Rupees Forty Lakh and Forty Three Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 20.21 Lakh (Rupees Twenty Lakh and Twenty One Thousand Only) to I&FC CD-II** as First Installment for carrying out the following works in Model Town Assembly Constituency (AC-18) of Hon'ble MLA Sh. Akhilesh Pati Tripathi 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 2023-24 (during 7th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	3034	7DVS/0135/1488	Providing and fixing of Electric Boom Barrier at entries of various colonies in Model Town Assembly Constituency Locations: 1. Deerawal Nagar Block A – 5 Nos. 2. Deerawal nagar Block B – 2 Nos 3. Sindhora kalan Govt Quarters – 1 Nos. 4. Kohalapur House – 1 Nos. 5. Mahendru Enclave – 1 Nos.	AC-18/2023-24/01	I&FC CD-II	23.47	23.47	11.73
2	3049	7DVS/0135/1489	Strengthening of common Area at various locations in Model Town Assembly Constituency Locations: 1. Center Park Gulabi Bagh 2. Roop nagar Goat Chakkar 3. Roshanara Road Goag Chakkar 4. Model Town 1 st Chowk 5. Rana Pratap Bgh Goad Chakkar 6. Sindhora Kalan Chowk 7. Bhagat Singh Chowk Roop Nagar 8. Kalyan Vihar School 9. Azadpur Chowk 10. Valmiki Chowk Rasapura Gurmandi 11. Kamla Nagar Mohalla Clinic 12. Deen Dayal Upadhaya Park 13. Mahavir Vatika 14. B-Block Park SangamVihar 15. Priyadarshani Park Gujrawala Town	AC-18/2023-24/02	I&FC CD-II	16.96	16.96	8.48
Total						40.43	40.43	20.21

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – Rs. 75.00 Crore)

[Signature]

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 I&FC CD-II (Rs. in Lakh)
1	M.H. "4217"	60-051	97 00 73	15.16
2	M.H. "4217"	60-789	98 00 73	5.05
	Total			20.21

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 I&FC Deptt., in favour of Executive Engineer, CD-II, I&FC Department through Cheque.


Joint Director (Plg.)

F.18B(481)/AC-18/7DVS/UD/MLALADS/2023-24/281-296


Dated: 01/05/2023

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-II, I&FC Department, Manhoar Park, East Punjabi Bagh, Delhi-110026.

Copy for information to:-

1. Hon'ble MLA Shri Akhilesh Pati Tripathi, Hon'ble MLA, A-6, C.C. Colony, R.P. Bagh, Delhi-110007.
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, 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 Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.


Joint Director (Plg.)

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

F.18B(486)/AC-23/7DVS/UD/MLALADS/2023-24/ 297-310
CD: 021732168

Dated: 01/5/23

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 160.15 Lakh (Rupees One Crore Sixty Lakh and Fifteen Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 80.07 Lakh (Rupees Eighty Lakh and Seven Thousand Only)** to I&FC, CD-II as First Installment for carrying out the following works in Karol Bagh Assembly Constituency (AC-23) of Hon'ble MLA Sh. Vishesh Ravi 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 2023-24 (during 7th Vidhan Sabha):-

(Rs.in Lakh)								
Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executive Agency	Estimated Cost	Revised Estimate Amount	50% of Estimated Cost
1	2951	7DVS/ 0135/ 1471	Providing and fixing of kota stone in common stair case motia khan in karol bagh Assembly Constituency-23 Location: 1. Stair Case of G-Block type 2. Stair Case of F-Block type	AC-23/2022-23/03	I&FC, CD-II	31.5	31.5	15.75
2	2951	7DVS/ 0135/ 1472	Restoration of wall at DDA Flats in karol bagh Assembly Constituency-23 Location: DDA Flats	AC-23/2022-23/04	I&FC, CD-II	32.18	32.18	16.09
3	2951	7DVS/ 0135/ 1476	Construction of (2 nos.) volley ball Courts at various locations in karol bagh Assembly Constituency AC-23 Location: 1. Basant Road (Paharganj), 2. DCM Railway Colony	AC-23/2022-23/05	I&FC, CD-II	64.76	64.76	32.38
4	2951	7DVS/ 0135/ 1477	Construction of (1 No.) Badminton Court at DDA flats Motia Khan in Karol Bagh Assembly Constituency AC-23 Location: DDA LIG Flats, Motia Khan	AC-23/2022-23/06	I&FC, CD-II	31.71	31.71	15.85
TOTAL						160.15	160.15	80.07

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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 I&FC, CD-II (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	60.05
2	M.H. "4217" 60-789 98 00 73	20.02
	Total	80.07

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The funds released are subject to the following conditions: -

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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.
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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.
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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-II, I&FC Department through Cheque.


Joint Director (Plg.)

Dated: 01/5/23


F.18B(486)/AC-23/7DVS/UD/MLALADS/2023-24/ 297-310

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-II, I&FC, Deptt., Manohar Park, East Punjabi Bagh, Delhi-110026.

Copy for information to:-

1. Sh. Vishesh Ravi, Hon'ble MLA, I-16/542, Military Road, Bapa Nagar, Karol Bagh, New Delhi-05
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.)

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

F.18B(486)/AC-23/7DVS/UD/MLALADS/2023-24/252-265
CD: 021732168

Dated: 01/05/2023

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 36.51 Lakh (Rupees Thirty Six Lakh and Fifty One Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 17.71 Lakh (Rupees Seventeen Lakh and Seventy One Thousand Only)** to MCD (North) as First Installment for carrying out the following works in Karol Bagh Assembly Constituency (AC-23) of Hon'ble MLA Sh. Vishesh Ravi 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 2023-24 (during 7th Vidhan Sabha):- **(Rs.in Lakh)**

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executive Agency	Estimated Cost	Revised Estimate Cost	50% of Estimated Cost
1	2955	7DVS /0135 /1467	Improvement/ Development of Goti wala Park in 17 B Dev nagar, ward No. 84/ Karol Bagh Zone. Location: Goti wala Park in 17B Dev Nagar	AC-23/2023-24/01	North DMC	13.25	13.25	6.62
2	2920	7DVS /0135 /1469	Installation of 60 nos 5-mtr street light poles near Ravidas Mandir, Between Liberty Gole Chakar to Ramjas Gole chakar, Ramjas Road Park Block 60,61,53,54,52, Manakpura, Gaushala Road, Rathnam Nagar, Ahata Thakur Das, Sheedipura, Joshi Road, Faiz Road, Double Storey qtrs Motia Khan, LIG/HIG flats Motia Khan (Parks), Multani Dhanda, Arya Nagar, Ghee Mandi, Tel Mandi, Dariba Pan, shora koti, Mantola & Paharganj, Ashoka Pahadi, Naiwala, Bedonpura, Regarpura, Dev Nagar, Bapa Nagar & other dark spots in AC-23 under KBZ Location: 1. Near Ravidas Mandir 2. Between Liberty Gole Chakar to Ramjas Gole Chakar 3. Ramjas Road Park block 60,61,53,54,52 4. Manakpura 5. Gaushala Road 6. Rathnam Nagar 7. Ahata Thakur Das 8. Sheedipura 9. Joshi Road 10. Faiz Road 11. Double Storey QTRs Motia Khan 12. LIG/HIG flats Motia Khan (Parks) 13. Multani Dhanda 14. Arya nagar 15. Ghee Mandi 16. Tel Mandi 17. Dariba Pan 18. Shora Koti 19. Mantola 20. Paharganj 21. Ashoka Pahadi 22. Naiwala 23. Bedonpura 24. Regarpura 25. Dev Nagar 26. Bapa Nagar	AC-23/2023-24/02	North DMC	24.18	23.26	11.09
Total						37.43	36.51	17.71

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The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – 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 MCD (North) (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	13.28
2	M.H. "4217" 60-789 98 00 73	4.43
	Total	17.71

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 of North DMC	34021556585	SBI Tis Hazari	SBIN0000726

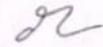

Joint Director (Plg.)

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, (E&M) North DMC Lucknow Road Timarpur, Delhi-110054.

Copy for information to:-

1. Sh. Vishesh Ravi, Hon'ble MLA, I-16/542, Military Road, Bapa Nagar, Karol Bagh, New Delhi-05
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.)

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

F.18B(484)/AC-21/7DVS/UD/MLALADS/2023-24/237-251
 CD: 021732164

Dated: 01/05/2023

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 2023-24 (during 7th Vidhan Sabha)

In continuation of this office sanction order No F. No. 18B(148)/AC-21/UD/MLALADS/6VS/2017-18/28475-28490 dated 11.12.2019, F.No. 18B(148)/AC-21/UD/MLALADS/6VS/2017-18/19105-19120 dated 07.08.2019, F. No. 18B(414)/AC-21/7DVS/UD/MLALADS/2021-22/5802-5814 dated 30.09.2021 & F.No. 18B(148)/AC-21/UD/MLALADS/6VS/2017-18/20316-20331 dated 21.08.2019. approval of the Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 14.22 lakh (Rupees Fourteen Lakh and Twenty Two Thousand Only)** to **MCD (North)** as final installment for the development work carried out in Matia Mahal Assembly Constituency (AC-21) of Hon'ble MLA Sh. Shoaib Iqbal 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 2023-24 (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 etc. In(Rs.)	Balance amount to be released (6-8) (Lakh)
1	2	3	4		5.	6.	8.		9.
1		Development of Road adjoining to New CAG Building and Rouse Aveune School in DDU marg link roads by dense carpeting in ward no. 88, CSPZ	AC-21/2019-20/138	North DMC	17.98	17.98	8.99	10900	8.88
2		Development of road and side lane of Rakabganj at Faseel road Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/81	North DMC	9.85	7.09	4.92	4735	2.12
3		Dev/Improvement of road and side lane from H.No. 1125 to 1152 Kucan Harjasmal and H.No. 1883 to 1863, Gali Takhat Wali in Ward No. 86-N Ajmeri Gate under city SP Zone.	AC-21/2021-22/19	North DMC	14.50	8.52	7.25	8522	1.18
4		Development of footpath of Tagore Road from DMRC Car Parking to Vivekanand Marg in Ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/106	North DMC	9.76	6.98	4.88	6990	2.04
		Total			52.09	40.57	26.04	31147	14.22

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – 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 73	10.66
2	M.H. "4217" 60-789 98 00 73	3.56
	Total	14.22

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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/ 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	34021542459	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726



Joint Director (Plg.)

F.18B(484)/AC-21/7DVS/UD/MLALADS/2023-24/237-251

Dated: 01/05/2023

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque
3. The Executive Engineer, (M-II), Near Sindhi Park, Old Rajinder Nagar, Karol Bagh Zone, New Delhi.

Copy for information to:-

1. Shri Shoaib Iqbal, Hon'ble MLA./Dy. Speaker, Delhi Legislative Assembly, 3665, Netaji Subhash Marg, DaryaGanj, New 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 (Plg.)

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

F.18B(473)/AC-10/7DVS/UD/MLALADS/2023-24/ 2 23-236
 CD: 021732139

Dated: 01/05/2023

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 166.31 Lakh (Rupees One Crore Sixty Six Lakh and Thirty One Thousand Only) and release of 50% of the estimated cost i.e. Rs. 83.15 Lakh (Rupees Eighty Three Lakh and Fifteen Thousand Only) to I&FC CD-II as First Installment for carrying out the following works in Sultanpur Majra Assembly Constituency (AC-10) of Hon'ble MLA Sh. Mukesh Kumar Ahlawat 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 2023-24 (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	3458	7DVS/0135/1494	Construction/Installation of Entry/Welcome Gate near 901 Bus Stand in Sultanpuri, Sultanpur Majra Assembly Constituency.	AC-10/2023-24/01	I&FC CD-II	44.36	43.89	21.94
2	3458	7DVS/0135/1495	Construction/Installation of Entry/Welcome Gate near 908 Bus stain in Sultanpuri, Sultanpur Majra Assembly Constituency.	AC-10/2023-24/02	I&FC CD-II	57.67	57.06	28.53
3	3459	7DVS/0135/1497	Providing and fixing of welcome gates at Y-block and Harijan Basti in Sultanpur Majra Assembly Constituency- 10	AC-10/2023-24/03	I&FC CD-II	10.22	10.12	5.06
4	2154	7DVS/0135/1390	Providing & Fixing Play Equipments for children in Shastri Park at P block of Sultanpuri in Sultanpur Majra AC-10	AC-10/2023-24/04	I&FC CD-II	27.62	27.62	13.81
5	2154	7DVS/0135/1391	Providing & Fixing Play Equipments for Children in Valmiki Park at A-1 Block of Sultanpuri in Sultanpur Majra AC-10.	AC-10/2023-24/05	I&FC CD-II	27.62	27.62	13.81
Total						167.49	166.31	83.15

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 - 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 - 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 I&FC CD-II (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	62.36
2	M.H. "4217" 60-789 98 00 73	20.79
Total		83.15

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.

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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 I&FC Deptt., in favour of Executive Engineer, CD-II, I&FC Department through Cheque.

F.18B(473)/AC-10/7DVS/UD/MLALADS/2023-24/ 223-236

Joint Director (Plg.)
Dated: 01/05/2023

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-II, I&FC Department, Manhoar Park, East Punjabi Bagh, Delhi-110026.

Copy for information to:-

1. Hon'ble MLA, Sh. Mukesh Ahlawat, 30-31, AB Extension, Sultan Puri, New Delhi-110086.
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.)

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

F.18B (466)/AC-03/7DVS/UD/MLALADS/2023-24/210-222

Dated: 01/05/2023

CD-021732125

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 16.90 Lakh (Rupees Sixteen Lakh and Ninety Thousand Only) and release of 50% of the estimated cost i.e. Rs. 8.45 Lakh (Rupees Eight Lakh and Forty Five Thousand Only) to MCD (North) as first installment for carrying out the following works in Timarpur Assembly Constituency (AC-03) of Hon'ble MLA Sh. Dilip Kumar Pandey 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 2023-24 (during 7th Vidhan Sabha):-

(Rs. in Lakh)

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	3505	7DVS/0135/1503	Imp./Dev. of drain from Paigham Apartment to Amina Masjid in gali no. 9 Wazirabad Village, Ward No. 11/CLZ	AC-03/2023-24/01	MCD (North)	17.97	16.90	8.45
Total						17.97	16.90	8.45

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – 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 a first instalment (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	6.34
2	M.H. "4217" 60-789 98 00 73	2.11
Total		8.45

The funds released are subject to the following conditions: -

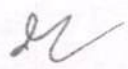
1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.

W

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 RTGs/ECS/Cheque.

Name	Account Name	Account No.	Bank Name & Branch	IFSC Code
North DMC	Commissioner, North DMC	0113000107683105	PNB, Chandni Chowk, Delhi	PUNB0011300


Joint Director (Plg.)

Dated: 01/05/2023

F.18B (466)/AC-03/7DVS/UD/MLALADS/2023-24/ 210-222

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, (M-I)/CLZ, 2nd Floor, 16 Rajpur Road, Civil Line Zone, Delhi-54.

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

F.18B(496)/AC-33/7DVS/UD/MLALADS/2023-24/21-36
CD-021732196

Dated: 26/04/2023

Cancellation 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 & 2019-20(during 6th Vidhan Sabha)

In Continuation of this office sanction order No. F18B (150) AC-33/UD/MLALADS/6VS/2017-18/8507-8502 dated 14.01.2019, F18B (160) AC-33/UD/MLALADS/6VS/2017-18/10189-10204 dated 29.01.2019 & F18B (160) AC-33/UD/MLALADS/6VS/2017-18/8507-8502 dated 14.01.2019 A/A & E/S of the Revised Estimate cost Rs. 358.60 Lakh and release of 50% of the Revised estimated cost i.e. Rs. 181.21 Lakh (Rupees One Crore Eighty One Lakh and Twenty One Thousand Only) for the Forty Five Works in respect of Dwarka Assembly Constituency (AC-33) of Hon'ble MLA Sh. Vinay Mishra details is as under:-

S.n	S.no. as per sanction order/Work ID	Name of Work	Estimated Revised Amount (Rs. IN Lakhs)	50% of the estimated amount sanctioned
1	AC-33/2018-19/50	Providing and Laying of R.M.C from Dimple Public School to Floor Drain in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	18.67	9.33
2	AC-33/2018-19/51	Providing and Laying of R.M.C from House No. RZ-181/284 to House No. RZ-207/294 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	12.28	6.14
3	AC-33/2018-19/52	Providing and Laying of R.M.C from House No. RZ-208/298 to House No. RZ-538/315 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	9.42	4.71
4	AC-33/2018-19/53	Providing and Laying of R.M.C from House No. RZ-536/313 to House No. RZ-208/298 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	11.34	5.67
5	AC-33/2018-19/54	Providing and Laying of R.M.C from House No. RZ-233/298 to House No. RZ-257/292 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	11.39	5.69
6	AC-33/2018-19/55	Providing and Laying of R.M.C from House No. RZ-383/315 to House No. RZ-544/313 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	10.12	5.06
7	AC-33/2018-19/56	Providing and Laying of R.M.C from House No. RZ-578/313 to House No. RZ-588/313 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	5.58	2.79
8	AC-33/2018-19/57	Providing and Laying of R.M.C from House No. RZ-320/471 to House No. RZ-11A/320 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	10.13	5.06

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9	AC-33/2018-19/58	Providing and Laying of R.M.C from House No. RZ-3/320 to House No. RZ-A-42/332 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	10.11	5.05
10	AC-33/2018-19/59	Providing and Laying of R.M.C from House No. RZ-271/291 to House No. RZ-7/287 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	7.02	3.51
11	AC-33/2018-19/60	Providing and Laying of R.M.C from House No. RZ-389/313 to House No. RZ-88/397 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	4.19	2.09
12	AC-33/2018-19/61	Providing and Laying of R.M.C from House No. RZ-702/314 to House No. RZ-711/314 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	6.08	3.04
13	AC-33/2018-19/62	Providing and Laying of R.M.C from House No. RZ-678/314 to House No. RZ-314/691 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	7.02	3.51
14	AC-33/2018-19/63	Providing and Laying of R.M.C from House No. RZ-679/314 to House No. RZ-671/314 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	6.13	3.06
15	AC-33/2018-19/64	Providing and Laying of R.M.C from House No. RZ-682/314 to House No. RZ-611/313 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	6.12	3.06
16	AC-33/2018-19/65	Providing and Laying of R.M.C from D.K. Store to House No. RZ-15D/286 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	8.68	4.34
17	AC-33/2018-19/66	Providing and Laying of R.M.C from House No. RZ-57/275 to House No. RZ-16/286 in Geetanjali park in Ward No. C-131 Old/32-S new, AC-33, Dwarka, Sagarpur East NGZ.	7.27	3.63
18	AC-33/2018-19/70	Imp./Dev. of Lane by providing RMC, M/H, GG etc from H.no. RZ-I-60 to Krishan Paneer Bhandar in Ward 31-S in (Sagarpur west)	6.45	3.22
19	AC-33/2018-19/75	Imp./Dev. of Lane by providing RMC, M/H, GG etc from Ganesh Store to J-Block to RZ-29/230 in Ward 31-S (Sagarpur west))	8.24	4.12
20	AC-33/2018-19/76	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ-10/230 to RZ-T-41 J block in Ward 31-S (Sagarpur west)	9.49	4.74
21	AC-33/2018-19/77	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ-30/230 to RZ-J 38/221A J block in Ward 31-S (Sagarpur west)	9.37	6.68
22	AC-33/2018-19/78	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 57 B/210 to RZ-24/211 J block in Ward 31-S (Sagarpur west)	8.13	4.06
23	AC-33/2018-19/79	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 43/207 to RZ-24A/207 J block in Ward 31-S (Sagarpur west)	9.11	4.55
24	AC-33/2018-19/80	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 22/207 to RZ 43/207 J block in Ward 31-S (Sagarpur west))	9.11	4.55
25	AC-33/2018-19/81	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 65/209 to Style Studio J block in Ward 31 -S (Sagarpur west))	14.98	7.49
26	AC-33/2018-19/82	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 82/238 to RZ 10/238 P & T block in Ward 31-S (Sagarpur west))	7.23	3.61
27	AC-33/2018-19/83	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 11/245/351 to RZ 245/1 in Ward 31-S (Sagarpur west))	7.23	3.61
28	AC-33/2018-19/84	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ P 78/238 to RZ P 78/238 to Gufa Wala Mandir P & T Block in Ward 31 -S (Sagarpur west)	8.02	4.01

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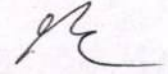
29	AC-33/2018-19/85	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ T 31 to RZ 2/226-227 in Ward 31 -S (Sagarpur) west)	5.49	2.74
30	AC-33/2018-19/86	Imp./Dev. of Lane by providing RMC, M/H, GG etc from T-40 to RZ-4/336in P & T Block in Ward 31 -S (Sagarpur west) '	13.80	6.90
31	AC-33/2018-19/87	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 81/238 to RZ-27/251 in P & T Block in Ward 31- S Sagarpur west)	7.93	3.96
32	AC-33/2018-19/88	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 2/223 to RZ Gufawala mandir in P & T Block in Ward 31- S (Sagarpur west)	8.74	4.37
33	AC-33/2018-19/89	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 29/230 to Ram Swaroop House & RZ P-1/228 to R K Gurjar House in P & T Block in Ward 31 -S (Sagarpur west)	7.57	3.78
34	AC-33/2018-19/90	Imp./Dev. of Lane by providing RMC, M/H, GG etc from RZ 250/210 to RZ -8B in Ward 31 -S (Sagarpur west)	6.58	3.29
35	AC-33/2018-19/91	Imp./Dev. of Lane by providing RMC, M/H, GG etc from K S Rawat House in Ward 31- S (Sagarpur west)	16.38	8.19
36	AC-33/2018-19/98	Construction of Fixed Press Dhobi Thada in Mangolpuri Bus Depot, Corner of dispensary, Sadh Nagar in AC-33 Dwarka.	4.32	2.16
37	AC-33/2018-19/100	Construction of Fixed Press Dhobi Thada in Mangolpuri Part-2, Main Road, Nasirpur road, Corner of Water Pump in the front of Gali No. 1 in AC-33 Dwarka.	4.32	2.16
38	AC-33/2018-19/101	Construction of Fixed Press Dhobi Thada in Sagarpur, Pankha road, Corner of Shani Mandir in AC-33 Dwarka.	4.32	2.16
39	AC-33/2018-19/102	Construction of Fixed Press Dhobi Thada Mahavir Encalve Gali No. 9, D-3, Near Water Pump in AC-33 Dwarka.	4.32	2.16
40	AC-33/2018-19/103	Construction of Fixed Press Dhobi Thada near Palam Dabri Road, Near Dasharath Puri Shani Mandir, Front, of Rama Store in AC-33 Dwarka.	4.32	2.16
41	AC-33/2018-19/104	Construction of Fixed Press Dhobi Thada in Indira Park, MCD Bal Balika Vidhyalay, Near Pir Baba Chowk, Sagarpur in AC-33 Dwarka.	4.32	2.16
42	AC-33/2018-19/105	Construction of Fixed Press Dhobi Thada Sagarpur, Gali No. 6, corner of East Sagarpur Park, near Mandir, Sagarupur Road in AC-33 Dwarka.	4.32	2.16
43	AC-33/2018-19/106	Construction of Fixed Press Dhobi Thada near Nasirpur village, Johad, Corner of Indira Gandhi Library, DDA Park in AC-33 Dwarka.	4.32	2.16
44	AC-33/2018-19/107	Construction of Fixed Press Dhobi Thada near Nasirpur Sabji Mandi, Outside the Kumudi Apartment, in AC-33 Dwarka.	4.32	2.16
45	AC-33/2018-19/108	Construction of Fixed Press Dhobi Thada Mahavir enclave Gali no. 1, Dabri road, Bhagat Chandra Hospital, Corner of MCD School in AC-33 Dwarka.	4.32	2.16
Total			358.6	181.21

South DMC as first installment for carrying out the development works in Dwarka Assembly Constituency (AC-33) of Hon,ble MLA Sh. Vinay Mishra under the MLALAD Scheme i.e. "Strengthening and Sugmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2023-24 (during 7th Vidhan Sabha) Shall be treated as **cancelled**.

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The amount of Rs. 181.21 Lakh has already released to South DMC vide sanction order no. F18B (160) AC-33/UD/MLALADS/6VS/2017-18/8507-8502 dated 14.01.2019, F18B (160) AC-33/UD/MLALADS/6VS/2017-18/10189-10204 dated 29.01.2019 & F18B (160) AC-33/UD/MLALADS/6VS/2017-18/8507-8502 dated 14.01.2019 against the above mentioned Forty Five works shall be refunded by South DMC through a ECS/RTGS/Cheque drawn in favour of PAO-VI, Tis Hazari, GNCTD through the Controller of Accounts, UD Department, GNCTD along with interest, if any under intimation to this Branch within a week.

This issues with the approval of the competent authority.



Joint Director (Plg.)

F.18B(461)/AC-33/7DVS/UD/MLALADS/2022-23/21-36

Dated: 26/04/2023

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, NGZ, South DMC, Near MC Pry. School, Manglopuri, New Delhi-45 ✓

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/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 Spl. Secretary(UD)-I, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
7. The PA to Addl. Secretary (UD)-, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.



Joint Director (Plg.)

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

F.18B(483)/AC-20/7DVS/UD/MLALADS/2023-24/154-167
CD: 021732163

Dated: 28/04/2023

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 10.09 Lakh (Rupees Ten Lakh and Nine Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 5.04 Lakh (Rupees Five Lakh and Four Thousand Only)** to MCD as First Installment for carrying out the following works in Chandni Chowk Assembly Constituency (AC-20) of Hon'ble MLA Sh. Parlad Singh Sawhney 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 2023-24 (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	3364	7DVS/0135/1480	Provision of semi high mast pole with LED fittings 150 watt near Jama Masjid and Pataudi house in ward no. 75 under city S.P. Zone	AC-20/2023-24/01	North MCD	10.00	10.09	5.04
Total						10.00	10.09	5.04

THE A/A AND E/S AS APPROVED ABOVE IS GRANTED SUBJECT TO THE CONDITION THAT ALL THE PROJECTS MENTIONED ABOVE (AT S.No. 1) 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 amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 - 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 - 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 73	1.26
2	M.H. "4217" 60-789 98 00 73	3.78
Total		5.04

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- 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.
- 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.
- The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.

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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	34021539229	State Bank of India Tis Hazari	SBIN0000726



Joint Director (Plg.)

Dated: 28/04/2023

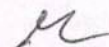
F.18B(483)/AC-20/7DVS/UD/MLALADS/2023-24/154-167

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 O/o the Executive Engineer-M-II/City SP Zone, Tourist Camp, Asaf Ali Road, 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. 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.)

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/2022-23/141-153
CD: 021694400

Dated:
28/04/23

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 2021-22 (during 7th Vidhan Sabha)

With reference to this department sanction order F.18B(441)/AC-13/7DVS/UD/MLALADS/2022-23/1077-1090 dated 22.07.2022 conveying sanction of the Secretary (UD) to MCD, as first installment for carrying out the following work 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 2021-22 (during 7th Vidhan Sabha):-

The name of the work mentioned (at Sr.No. 9) in the Sanction Order may be read as:-

"Improvement and Strengthening of road by pdg dense carpeting from E-2/1/10 to E-2/2/74, E-2/4/17 to E-2/4/46 and E-2/3/2 to E-1/10/1 in E-Block Sector 15 Rohini in ward no. 57N M-I/RZ"

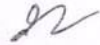
Instead of

"Improvement and Strengthening of road by pdg dense carpeting from E-2/1/10 to E-2/2/74, E-2/4/17 to E-2/4/26 and E-2/3/2 to E-1/10/1 in E-Block Sector 15 Rohini in ward no. 57N M-I/RZ"

Rest of the contents and conditions of the above referred sanction order dated 22.07.2022 shall remain unchanged.

This issues with the prior approval of the competent authority.

Yours faithfully,


Joint Director (Plg.)

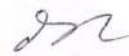
F.18B(441)/AC-13/7DVS/UD/MLALADS/2022-23/141-153

Copy for necessary action to: -

1. The Executing Engineer, North DMC, (M-I/RZ), Road No.44, Pitampura, Delhi-110034.
2. The DDO, UD Deptt. GNCTD, Delhi Secretariat.

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.)

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

F.18B(492)/AC-29/7DVS/UD/MLALADS/2023-24/ 168-181
CD-No. 021732190

Dated: 28/04/2023

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 59.52 Lakh (**Rupees Fifty Nine Lakh and Fifty Two thousand Only**) and release of 50% of the estimated cost i.e. **Rs. 29.76 Lakh (Rupees Twenty Nine Lakh and Seventy Six Thousand Only)** to MCD (South) as First Installment for carrying out the following works in Tilak Nagar Assembly Constituency (AC-29) of Hon'ble MLA Sh. Jarnail Singh 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 2023-24 (during 7th Vidhan Sabha):-

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executin Agency	(Rs.in Lakh)		
						Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	01	7DVS/0135/1479	Providing and fixing of 12 Nos. of 12 meter Semi high Mast pole along with LED light fitting at various locations and provision of Fabricated Bollard Light to beautify the various Parks in ward no. 101, 102 and 103 under west Zone Location: Jg3 block Vikaspuri, B block nursery park Vikaspuri, Ramleela park Ashok Nagar, Machhi Market near Keshopur Mandi, Santgarh, J block Vikaspuri district park, Near MCD school 13 block, 70 block, Ashok Nagar, 17 block, Ashok Nagar, 16 block, Ashok Nagar, 12 block, Ashok Nagar Bollard light: J block Vikaspuri, G-block park Vikaspuri, E-block park khyala, Park near CRPF camp, H-block, Vikaspuri park Keshopur, Ram Leela park Ashok Nagar	AC-29/2023-24/01	MCD (South)	60.65	59.52	29.76
			Total			60.65	59.52	29.76

W

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 – 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 – Rs. 75.00 Crore)

The Head –wise details of Amount Allocation in BE 2023-24, funds released/ disbursed are as under:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as first installment to MCD(South) (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	22.32
2	M.H. "4217" 60-789 98 00 73	7.44
	Total	29.76

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.

M

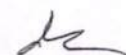
23. The concerned Executive Agency will submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works.

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 MCD (South) through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
MCD(South)	50212587915	Commissioner MCD AC No. 29	Allahbad Bank, Darya Ganj, New Delhi	IDIB000D532

F.18B(492)/AC-29/7DVS/UD/MLALADS/2023-24/168-181



Joint Director (Plg.)

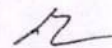
Dated: 28/04/2023

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, (Elect)/WZ, Old Zonal Office Building, Vishal Enclave, Rajouri Garden New Delhi-27.

Copy for information to:-

1. Hon'ble MLA, Sh. Jarnail Singh, DJB Pump House, 4B Block, Main Najafgarh Road, Tilak Nagar, New Delhi-18.
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.)

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

F.18B(482)/AC-19/7DVS/UD/MLALADS/2023-24/182-195
 CD: 021732159

Dated: 28/04/2023

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 18.86 Lakh (Rupees Eighteen Lakh and Eighty Six Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 9.42 Lakh (Rupees Nine Lakh and Forty Two Thousand Only)** to MCD (North) as First Installment for carrying out the following works in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Sh. SomDutt 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 2023-24 (during 7th Vidhan Sabha):-

(Rs.in Lakh)

Sl. No	Diary No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost to be released
1	3256	7DVS/0135/1467	Development/strengthening and Providing/ Fixing Stainless Steel Railing in common area/Common staircase/Mumty of Slum Tenements at A-Block Sarai Basti in AC-19 Sadar Bazar.	AC-19/2023-24/01	DUSIB	9.97	9.97	4.98
2	3257	7DVS/0135/1468	Improvement of Existing Lane by Providing and Laying CC Pavement and Drainage system at Sant Swami Bagh, Old Rohtak Road in AC-19 Sadar Bazar.	AC-19/2023-24/02	DUSIB	8.89	8.89	4.44
Total						18.86	18.86	9.42

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 - 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 - 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 73	7.06
2	M.H. "4217" 60-789 98 00 73	2.36
Total		9.42

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- 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.
- 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.
- The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
- 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.
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17. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
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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 DUSIB through ECS/RTGs/Cheque.

Agency	Name of Account	Account No.	Bank Name & Branch	IFSC Code
DUSIB	DDA SLUM & JJ WING New Delhi	3426253800	Central Bank of India	CBIN0283525

MC

Joint Director (Plg.)

Dated: 28/04/2023

F.18B(482)/AC-19/7DVS/UD/MLALADS/2023-24/182-195

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, (M-I), City-SP Zone, Nigam Bhawan, Kashmere Gate, Delhi-110006..

Copy for information to:-

1. Hon'ble MLA Sh. SomDutt, 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, 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.

MC

Joint Director (Plg.)

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

F.18B(492)/AC-29/7DVS/UD/MLALADS/2023-24/196-209
CD-No. 021732190

Dated: 28/04/2023

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 2023-24 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 37.85 Lakh (Rupees Thirty Seven Lakh and Eighty Five thousand only) and release of 50% of the estimated cost i.e. **Rs. 18.92 Lakh (Rupees Eighteen Lakh and Ninety Two thousand only)** to I&FC, CD-I as First Installment for carrying out the following works in Tilak Nagar Assembly Constituency (AC-29) of Hon'ble MLA Sh. Jarnail Singh 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 2023-24 (during 7th Vidhan Sabha):-

(Rs.in Lakh)

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Cost	50% of Estimated Cost
1	30	7DVS/ 0135/ 1446	Construction of 5 Nos Badminton Court at different locations in Tilak Nagar Assembly Constituency AC-29 Location: 1. D-Block, Ajay Enclave, Tilak Nagar 2. C-Block, Tilak Vihar, Tilak Nagar 3. Vishnu Garden, Tilak Nagar 4. Mahavir Nagar, Tilak Nagar 5. Ashok Nagar, Tilak Nagar	AC- 29/2023 -24/02	I&FC CD-I	37.85	18.92
			Total			37.85	18.92

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 - 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 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 - Rs. 75.00 Crore)



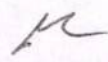
The Head –wise details of Amount Allocation in BE 2023-24, funds released/ disbursed are as under:- (Rs. in lakh)

S. No.	M.H.	Amount to be released as first installment to to I&FC, CD-I (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	14.19
2	M.H. "4217" 60-789 98 00 73	4.73
	Total	18.92

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


Joint Director (Plg.)

F.18B(492)/AC-29/7DVS/UD/MLALADS/2023-24/ 196-209

Dated: 28/04/2023

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-I, I&FC Department, Govt. of NCT of Delhi, Basaidarapur Office Complex, New Delhi-27.

Copy for information to:-

1. Hon'ble MLA, Sh. Jarnail Singh, DJB Pump House, 4B Block, Main Najafgarh Road, Tilak Nagar, New Delhi-18.
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.)

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

F18B(408)/AC-59/7DVS/UD/MLALADS/2022-23/1198-1212

Dated: 08/8/22

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 Pr. Secretary/Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs.172.82 Lakh and release of 50% of the estimated cost i.e. Rs. 86.38 Lakh (Rupees Eighty Six Lakh and Thirty Eight Thousand Only) to **MCD (East)** as First Installment for carrying out the following works in Vishwas Nagar Assembly Constituency (AC-59) 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.	U.I No	Name of Work	Work ID	Executing Agency	Estimated Amount	50% of Estimated Amount
1	7DVS/3670/759	Imp. Dev. of Nakul Gali (Pandav Road side) from H. No. 554/A to 586/2 in Vishwas Nagar by pdg. RMC in Ward No. 17-E Shahdara (S) Zone. (*)	AC-59/2022-23/40	MCD (East)	16.63	8.31
2	7DVS/3670/760	Imp. Dev. of Bazar Gali (Nalla side) from H. No. 9/32 to 612/6 in Vishwas Nagar by pdg. RMC in Ward No. 17-E Shahdara (S) Zone. (*)	AC-59/2022-23/41	MCD (East)	18.61	9.30
3	7DVS/3670/761	Imp. Dev. of Gali No. 11 from H. No. 26/65 to 26/25 (60 feet road to Pandav Road) in Vishwas Nagar by pdg. RMC in Ward No. 17-E Shahdara (S) Zone. (*)	AC-59/2022-23/42	MCD (East)	18.34	9.17
4	7DVS/3670/762	Imp. Dev. of Gali No. 7-1/2, 30 feet road to Kunti Marg in H. No. 30/80 to 30/65 and Ambedkar Gali Pandav Road side from P No. 42 to H. No. 504/3A/4 in Vishwas Nagar by pdg. RMC in Ward No. 17-E Vishwas Nagar (S) Zone. (*)	AC-59/2022-23/43	MCD (East)	19.51	9.75
5	7DVS/3670/763	Imp. Dev. of lanes [--] by pdg. RMC from H. No. 70 to 71 and 88 to 71 in Saini Enclave Ward No. 18E/AC-59 Shah. South. (*)	AC-59/2022-23/44	MCD (East)	14.18	7.09
6	7DVS/3670/764	Imp. Dev. of lanes [--] by pdg. RMC from H. No. 70 to 58 in Saini Enclave Ward No. 18E/AC-59 Shah. South. (*)	AC-59/2022-23/45	MCD (East)	14.18	7.09
7	7DVS/3670/726	Imp. Dev. of park near H. No. B 286 in Yojna Vihar in Ward No. 18E AC-59 Sh. South Zone. (*)	AC-59/2022-23/34	MCD (East)	11.32	5.66
8	7DVS/3670/727	Imp. Dev. of park near H. No. 197 in Surya Niketan in Ward No. 18E AC-59 Sh South Zone. (*)	AC-59/2022-23/35	MCD (East)	13.18	6.59
9	7DVS/3670/728	Pdg and fixing RCC slabs at different locations in ward No 18 AC-59 Shah. South Zone. (*)	AC-59/2022-23/36	MCD (East)	3.37	1.68
10	7DVS/3670/729	Imp. Dev. of park No. 2 near H. No. 106 in Ram Vihar in Ward No. 18E AC-59 Sh South Zone. (*)	AC-59/2022-23/37	MCD (East)	15.85	7.92
11	7DVS/3670/730	Imp. Dev. of back lanes [--] by pdg. RMC from H. No. 69 to 80 in Shanti Vihar Ward No. 18E/AC-59 Shah. South. (*)	AC-59/2022-23/38	MCD (East)	9.41	4.70
12	7DVS/3670/731	Imp. Dev. of back lanes [--] by pdg. RMC from H. No. 1 to 12 in Sharad Vihar and H. No. adjacent to C-169 in Surajmal Vihar in Ward No. 18E/AC-59 Shah. South. (*)	AC-59/2022-23/39	MCD (East)	18.24	9.12
Total					172.82	86.38

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*THE A/A AND E/S AS APPROVED ABOVE IS GRANTED SUBJECT TO THE CONDITION THAT ALL THE PROJECTS MENTIONED ABOVE (AT S. No. 1 TO 12) 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 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 1 st Installment
1	M.H. "4217" 60-051 97 00 53	64.79
2	M.H. "4217" 60-789 98 00 53	21.59
	Total	86.38

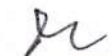
The funds released are subject to the following conditions: -

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 the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
4. The Executing Agency will obtain No Objection Certificate from Land Owing 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 whatever 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 guideline and with the parameters of the scheme on approved item of work as amended from time to time. The executing agency 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 intimate 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.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to MCD (East) through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
East DMC	4408000100317590	Commissioner, East DMC	PNB Mayur Vihar Ph.II	PUNB0440800



Jt. Director (MLALADS)

Dated: 08/8/22

F18B(408)/AC-59/7DVS/UD/MLALADS/2022-23/ 1198 - 1212

Copy for necessary action to:

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executing Engineer (M-II), East DMC, O/f Executive Engineer M-II Shah. South Zone, Shiva Khand, Vishwakarma Nagar, Jhilmil Colony, Delhi

Copy for information to:-

1. Sh Om Prakash Sharma, Hon'ble MLA, Vishwas Nagar Assembly Constituency (AC-59), Vishwas Nagar, PWD Office, Near Karkardooma Court, Delhi
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, MCD, GNCTD, Dr. SPM Civic Centre, Minto Road, New Delhi
5. P.S. to 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. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
8. Jt. Director (Planning), UD Dept, Govt of Nct of Delhi, Delhi Secretariat, New Delhi.
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. (2 Copy)



Jt. Director (MLALAD)