

**GOVERNMENT OF NCT OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**

**I.P. ESTATE, NEW DELHI**

F.18B(477)/AC-14/7DVS/UD/MLALADS/2023-24/ 95-11/  
CD: 021732153

Dated: 20/04/2023

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

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of **Rs. 192.10 Lakh (Rupees One Crore Ninety Two Lakh and Ten Thousand Only)** and release of 50% of the estimated cost i.e. **Rs. 96.02 Lakh (Rupees Ninety Six Lakh and Two Thousand Only)** to MCD (North) as First Installment for carrying out the following works in Shalimar Bagh Assembly Constituency (AC-14) of Hon'ble MLA Smt. Bandana Kumari 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 7<sup>th</sup> Vidhan Sabha):-

(Rs. In Lakh)

Sl. No.	Diary No.	U.I No	Name of Work	Work ID	Executive Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	3440	7DVS 0135/1487	Imp. Dev. of walkway of park along H.no. 125 at BM (West)-block Shalimar Bagh, C-56/KPZ	AC-14/2023-24/01	North MCD	17.07	16.74	8.37
2	3441	7DVS 0135/1488	Imp. Dev. of walkway at Park Behind Gufa Mandir at BN (West) block, Shalimar Bagh A C-56	AC-14/2023-24/02	North MCD	23.80	23.33	11.66
3	3442	7DVS 0135/1489	Imp. Dev. of walkway at park near H.no. BK-1/186, Shalimar Bagh, C-56/KPZ	AC-14/2023-24/03	North MCD	8.15	8.15	4.07
4	3443	7DVS 0135/1490	Imp. Dev. of Park along H.no. 225 to 236 at BC-East block, Shalimar Bagh, C-56/KPZ	AC-14/2023-24/04	North MCD	14.28	14.01	7.00
5	3444	7DVS 0135/1491	Const. of RCC Box drain along CA-Cluster and Imp. of internal lane & drain at CA-block, Shalimar Bagh A, C-56/KPZ	AC-14/2023-24/05	North MCD	70.52	70.52	35.26
6	3445	7DVS 0135/1492	Imp. Dev. of Walkway at Central Park BC (East) block, Shalimar Bagh A, C-56	AC-14/2023-24/06	North MCD	27.30	26.77	13.38
7	3446	7DVS 0135/1493	Const. of Entry Gate at CA-block, Shalimar Bagh A, C-56/KPZ	AC-14/2023-24/07	North MCD	9.89	9.89	4.94
8	3253	7DVS 0135/1469	Imp. Dev of YP Block market by improving toilet block at ward No. 57, Pitampura/KPZ	AC-14/2023-24/08	North MCD	22.69	22.69	11.34
<b>Total</b>						<b>193.7</b>	<b>192.1</b>	<b>96.02</b>

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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 to MCD (Rs. in Lakh)
1	M.H. "4217"	60-051	97 00 73	72.01
2	M.H. "4217"	60-789	98 00 73	24.01
	<b>Total</b>			<b>96.02</b>

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

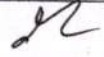
1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
2. Funds will be released in two installments i.e. 1st installment (50% of estimated cost) will be released at the time of sanction of project/scheme and balance 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.

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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 North DMC through ECS/RTGs/Cheque.

Agency	Name of Account	Account No.	Bank Name & Branch	IFSC Code
North DMC	Commissioner, North DMC	34021389227	SBI, Tis Hazari, Delhi	SBIN0000726

  
Joint Director (Plg.)

F.18B(477)/AC-14/7DVS/UD/MLALADS/2023-24/ 95-111


Dated: 20/04/2023

**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, M-I KPZ, North DMC, Keshav Puram Delhi-110035.

**Copy for information to:-**

1. Hon'ble MLA Smt. Bandana Kumari, Plot no-102, Gali No-9, Max Hospital Road, Shalimar Village, New Delhi-110088.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Commissioner North DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002
11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
14. Guard File.

  
Joint Director (Plg.)