

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

F.18B(479)/AC-16/7DVS/UD/MLALADS/2023-24/ **5366-5380**
CD-021732155

Dated: 10/01/2024

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 Addl. Chief Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs. 313.99 Lakh (Rupees Three Crore Thirteen Lakh and Ninety Nine Thousand Only) and release of 25% of the estimated cost i.e. Rs. 78.44 Lakh (Rupees Seventy Eight Lakh and Forty Four Thousand Only) to MCD as First Installment for carrying out the following works in Trinagar Assembly Constituency (AC-16) of Hon'ble MLA Smt. Preeti Tomar 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.	U/I No	Name of Work	Work ID	Executing Agency	Estimate d Cost	Revised Estimated Cost	25% of Estimated Cost
1	7DVS/0135/2072	Imp Dev of footpath of park near H.no. 47 M.P. Enclave in ward no 61 Kohat enclave	AC-16/2023-24/17	MCD	14.93	14.64	3.66
2	7DVS/0135/2073	Imp Dev of gate (3Nos) near H.no. 25, Near H.no 50, Near H.no. 13 in Sandesh vihar in ward no 61 Kohat Enclave	AC-16/2023-24/18	MCD	37.58	37.58	9.39
3	7DVS/0135/2074	Imp Dev of Back lane by pdg RMC along H.no 107 in kapil vihar in ward no 61 kohat enclave	AC-16/2023-24/19	MCD	5.44	5.33	1.33
4	7DVS/0135/2075	Imp Dev of gate (2 Nos) near Hno 31 & near Hno 45 in Vasudha Enclave in ward no 61 Kohat Enclave	AC-16/2023-24/20	MCD	25.28	25.28	6.32
5	7DVS/0135/2076	Imp Dev of footpath of park near Hno 91 in Raj nagar in ward no 61 kohat enclave	AC-16/2023-24/21	MCD	10.9	10.69	2.67
6	7DVS/0135/2077	Imp Dev of gate Near Hno 28 in Rohit kunj in ward no 61 Kohat Enclave	AC-16/2023-24/22	MCD	16.8	16.8	4.2
7	7DVS/0135/2078	Imp Dev of platform near WZ 357 A Kuan wala Chowk in Shakurpur village in ward no 62/KPZ	AC-16/2023-24/23	MCD	7.36	7.21	1.80
8	7DVS/0135/2079	Imp Dev of gate (2Nos) in Asiana Apartment in ward no 61 Kohat Enclave	AC-16/2023-24/24	MCD	25.28	25.28	6.32
9	7DVS/0135/2080	Imp Dev gate in Maduban Apartment in ward no 61 Kohat Enclave	AC-16/2023-24/25	MCD	13.14	13.14	3.28
10	7DVS/0135/2081	Const of Umbrella in park near Hno 60 in Sandesh Vihar in ward no 61 Kohat Enclave	AC-16/2023-24/26	MCD	17.33	16.99	4.24
11	7DVS/0135/2082	Imp Dev of Gate (2 Nos) in Subhavna Niketan in ward no 61 Kohat Enclave	AC-16/2023-24/27	MCD	25.28	25.28	6.32
12	7DVS/0135/2083	Imp Dev gate near Ekjyoti Apartment in ward no 61 Kohat Enclave	AC-16/2023-24/28	MCD	8.76	8.76	2.19

13	7DVS/ 0135/ 2084	Const of badminton court in Brahmprakash Vatika in Shakurpur Village in ward no 62/KPZ	AC- 16/2023- 24/29	MCD	5.28	5.18	1.29
14	7DVS/ 0135/ 2085	Imp Dev gate of Dhudial Apartment at outer Ring road in ward no 61 kohat Enclave	AC- 16/2023- 24/30	MCD	16.32	16.32	4.08
15	7DVS/ 0135/ 2086	Imp Dev of parking Area Back side of flat no 9 A in Subhavna Apartment in ward no 61 Kohat Enclave	AC- 16/2023- 24/31	MCD	16.38	16.06	4.01
16	7DVS/ 0135/ 2087	Imp Dev of footpath of park opp Hno 26 in Harsh Vihar in ward no 61 Kohat Enclave	AC- 16/2023- 24/32	MCD	5.7	5.59	1.39
17	7DVS/ 0135/ 2088	Const of Badminton court in park near Hno 1 in Raj nagar in ward no 61 Kohat Enclave	AC- 16/2023- 24/33	MCD	5.28	5.18	1.29
18	7DVS/ 0135/ 2089	Imp Dev gate near Hno 22 in Kapil vihar in ward no 61 Kohat Enclave	AC- 16/2023- 24/34	MCD	13.14	13.14	3.28
19	7DVS/ 0135/ 2090	Imp Dev of road by pdg RMC from Hno 49 to 43 & market in Kohat enclave in ward no 61 Kohat Enclave	AC- 16/2023- 24/35	MCD	18.76	18.40	4.60
20	7DVS/ 0135/ 2091	Const of Badminton court in park opp Hno 218 Rama market pitampura Village in ward no 61 Kohat Enclave	AC- 16/2023- 24/36	MCD	8.82	8.65	2.16
21	7DVS/ 0135/ 2092	Imp Dev of footpath in park opp Hno 207 in Harsh Vihar in ward no 61 Kohat Enclave	AC- 16/2023- 24/37	MCD	5.15	5.05	1.26
22	7DVS/ 0135/ 2093	Imp Dev of lanes by pdg. RMC from H.no. 1089 to H.No. 1113 Gali no. 73 & from H.no. 1106 to H.no. 1097 gali No. 72 in Devaram park ward no. 63/KPZ Tri Nagar	AC- 16/2023- 24/38	MCD	14.29	13.44	3.36
Total					317.2	313.99	78.44

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 RE 2023-24 – Rs. 300.00 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 RE 2023-24 – Rs. 100.00 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
1	M.H. "4217" 60-051 97 00 73	58.83
2	M.H. "4217" 60-789 98 00 73	19.61
	Total	78.44

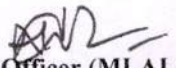
The funds released are subject to the following conditions: -

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. Fund under the scheme shall be released in three instalments. 1st instalment of 25% of estimated cost at the time of sanction of project/scheme. 2nd instalment of 50% of the work/project i.e. Tendered Amount (-25% of 1st instalment) after awarding work order and upon proposal submitted to UD Department and remaining 50% of the work order at the time of 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. 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.
21. 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.
22. 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.
23. The Executive Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously

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	MICR Code
MCD	Commissioner, MCD, AC-16	34021418636	SBI, Tis Hazari	SBIN0000726	110002126


Section Officer (MLALAD)

Dated: 10/01/2024


F.18B(479)/AC-16/7DVS/UD/MLALADS/2023-24/5366 - 5380

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-II)/KPZ, MCD, Shakti Nagar Extn. Delhi-110052.

Copy for information to:-

1. Hon'ble MLA Smt. Preeti Jitender Tomar, G-102, Shakurpur, Delhi-110034.
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.


Section Officer (MLALADS)