

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

F. No. 18B (485)/AC-22/7DVS/UD/MLALADS/2023-24/ 5831 - 5845
CD-021732165

Dated: 30/01/2024

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme 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 the estimated cost of Rs 214.84 Lakh and release of 25% of the estimated cost i.e. **Rs. 53.66 Lakh (Rupees Fifty Three Lakh and Sixty Six Thousand Only)** to MCD as first installment for carrying out the following works in Ballimaran Assembly Constituency (AC-22) of Hon'ble MLA Sh. Imran Hussain under 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.ID	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	25% of Estimated Cost
1	7DVS/0135/2230	Imp/Dev of kucha ustad Dakh from H.no. 4882 to H.no. 4894 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/06	MCD	6.18	5.81	1.45
2	7DVS/0135/2231	Imp/Dev of kangle kashan from H.no. 275 to H.no. 108 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/07	MCD	9.99	9.39	2.34
3	7DVS/0135/2232	Imp/Dev of Gali Mem wali from H.no. 69 to H.no. 104 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/08	MCD	11.41	10.73	2.68
4	7DVS/0135/2233	Imp/Dev of Mir Jumla from H.no. 1759, 1754 to H.no. 1744/3 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/09	MCD	7.66	7.20	1.80
5	7DVS/0135/2234	Imp/Dev of Madarsa Mir Jumla from H.no. 1726 to H.no. 1690 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/10	MCD	12.85	12.08	3.02
6	7DVS/0135/2235	Imp/Dev of Naya Mohalla from H.no. 2197, 2113 to H.no. 2232 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/11	MCD	7.02	6.60	1.65
7	7DVS/0135/2236	Imp/Dev of Ahata Kale Sahab from H.no. 2074 to H.no. 2135 & H.No. 2135 to H.no. 2144, Dawae Tola and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/12	MCD	14.44	13.58	3.39
8	7DVS/0135/2237	Imp/Dev of Chhoti Baradari from H.no. 2749 to H.no. 2657 and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/13	MCD	15.65	14.71	3.67
9	7DVS/0135/2238	Imp/Dev of Gali Baboo Khan (5949-5965), Aboo Khan & Izaj Building (2427) and adj. Lanes by P/L RMC and Drainage system in ward No.- 79/CSPZ (Ballimaran)	AC-22/2023-24/14	MCD	7.34	6.90	1.72
10	7DVS/0135/2239	Imp/Dev of main frashkhana road from Lal kuan road to GB road by P/L RMC and Drainage system in ward No.-79/CSPZ (Ballimaran)	AC-22/2023-24/15	MCD	48.02	45.16	11.29
11	7DVS/0135/2240	Imp/Dev of Gali Nageena, Shahwan & Imli Wali in Rodgran and Adj. Lanes by P/L RMC and Drainage system in ward No.-79/CSPZ (Ballimaran)	AC-22/2023-24/16	MCD	11.33	10.66	2.66



12	7DVS/ 0135/ 2241	Imp/Dev of Chhatta Nawab Saheb and Adj. lanes by P/L RMC and Drainage system in ward no.- 79/CSPZ (Ballimaran)	AC- 22/2023- 24/17	MCD	9.95	9.36	2.34
13	7DVS/ 0135/ 2242	Imp/Dev of Haveli Haider Quli H.no. 326 to H.no. 430 & H.no.-404 to H.no 370 and Adj lanes by P/L RMC and Drainage system in Ward No.-79/CSPZ (Ballimaran)	AC- 22/2023- 24/18	MCD	27.47	25.84	6.46
14	7DVS/ 0135/ 2243	Imp/Dev of katra Zeenat Mahal and Adj. lanes by P/L RMC and Drainage system in ward no.-79/CSPZ (Ballimaran)	AC- 22/2023- 24/19	MCD	7.24	6.80	1.70
15	7DVS/ 0135/ 2244	Imp/Dev of Badi Baradari from H.no-2503 to H.no. 2635 and Adj. lanes by P/L RMC and Drainage system in ward no. 79/CSPZ. (Ballimaran)	AC- 22/2023- 24/20	MCD	18.45	17.35	4.33
16	7DVS/ 0135/ 2245	Imp/Dev of katra Bajwariyan from H.no. 1378 to H.no. 1394 and Adj. lanes by P/L RMC and Drainage system in ward No. 79/CSPZ	AC- 22/2023- 24/21	MCD	4.99	4.69	1.17
17	7DVS/ 0135/ 2246	Imp/Dev of gali satte wali from H.no. 3940 to H.no. 3945 and Adj. lanes by P/L RMC and Drainage system in ward No. 79/CSPZ. (Ballimaran)	AC- 22/2023- 24/22	MCD	8.49	7.98	1.99
		Total			228.48	214.84	53.66

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 Revised BE 2023-24 – Rs. 300.00 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 Revised BE 2023-24 – Rs. 100.00 Crore)
- The Head –wise details of Amount Allocation in BE 2023-24, funds released/ disbursed are as under:-

S.No.	M.H.	Amount to be released as first instalment to MCD
1	M.H. "4217" 60-051 97 00 73	40.25
2	M.H. "4217" 60-789 98 00 73	13.41
	Total	53.66

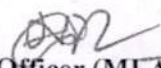
The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- 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
- 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.
- 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.
- Separate work-wise account will be maintained by the Executing Agency.
- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
- The work will be taken against MLALAD Scheme fund and before execution. it should be ensured that sufficient fund under the scheme is available.
- The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 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.
- 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.
- 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 and ensure that there is no duplicacy/overlapping of work.

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	MICR
North DMC	34021549793	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726	110002126


Section Officer (MLALAD)

F.18B(485)/AC-22/7DVS/UD/MLALADS/2023-24/ 5831-5845

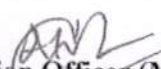
Dated: 30/01/2024

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. Shri Imran Hussain, Hon'ble MLA AC-22, H.No. 1437, Gali Qasimjan, Ballimaran, Delhi-110006.
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. 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 Engineer-in-Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
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.


Section Officer (MLALAD)