

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

F. No. 18B(489)/AC-26/7DVS/UD/MLALADS/2023-24/3453-3465
CD-021732175

Dated: 16/10/2023

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. 192.51 Lakh and release of 25% of the estimated cost i.e. **Rs. 48.09 Lakh (Rupees Forty Eight Lakh and Nine Thousand Only) to MCD (South)** as first installment for carrying out the following works in Madipur Assembly Constituency (AC-26) of Hon'ble MLA Sh. Girish Soni 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	U.ID	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	25% of Estimated Cost
1	7DVS/01 35/1820	Improvement development of lane and both sides drain from H. No.-2 to H.No. 10 on road No. 80, Punjabi Bagh by pdg. RMC, Brick work, cement Plaster, precast slab etc. from in punjabi bagh ward 92	AC-26/2023-24/07	MCD	34.18	26.57	6.64
2	7DVS/01 35/1821	Improvement development of lane and drain in Market at Back side of road no. 81 from H.No.-1 to H.No.-13 in Punjabi Bagh by pdg. RMC, Brick work, cement plaster, precast slab etc. from in Punjabi Bagh ward 92.	AC-26/2023-24/08	MCD	34.33	26.68	6.67
3	7DVS/01 35/1822	Improvement development of lane and both sides drain from H.No. -1 to H.no. 13 on road no. 84, Punjabi bagh by pdg. RMC, Brick work, cement Plaster, precast slab etc. from in punjabi bagh ward 92	AC-26/2023-24/09	MCD	37.65	29.26	7.31
4	7DVS/01 35/1823	Improvement development of lane & drain from WZ-408C/1 to WZ-421 in village Basai Darapur in ward 92/WZ by pdg. M-20 RMC, Brick work, Precast slab, gully grating, NP2 pipe etc. from in Punjabi Bagh.	AC-26/2023-24/10	MCD	10.44	10.36	2.59
5	7DVS/01 35/1824	Improvement development of lane from WZ-239 to WZ-378 in Basai Darapur in ward 92/WZ by pdg. M-20 RMC etc. from in Punjabi Bagh. Sh:1 Improvement development of lane from WZ-217 to WZ-209 Basai Darapur in ward 92/WZ by pdg. M-20 RMC etc. from in punjabi Bagh. SH:3 Improvement development of lane from WZ-485/13 to WZ-485/13A Basai Darapur in ward 92/WZ by pdg. M-20 RMC etc. From in punjabi bagh.	AC-26/2023-24/11	MCD	8.94	8.88	2.22



6	7DVS/01 35/1825	Improvement development of lane from WZ-500 to WZ-501A/1, Along WZ-501A/3 Basai Darapur in ward 92/WZ by pdg. M-20 RMC, Gully Grating, NP2 pipe etc. from in punjabi Bagh.	AC- 26/2023- 24/12	MCD	7.33	7.28	1.82
7	7DVS/01 35/1826	Improvement development of lane & drain from WZ-38 to WZ-9, WZ-17A, WZ-13(Chowk) in village basai Darapur in ward 92/WZ by pdg. M-20 RMC, Brick work, precast Slab etc. from in punjabi Bagh.	AC- 26/2023- 24/13	MCD	8.40	8.34	2.08
8	7DVS/01 35/1827	Improvement development of lane & drain from WZ-38A to WZ-3A/1, WZ-3D/1 to WZ-3A, WZ-3D/1 (Shiv Shakti Mandir), WZ-46D/2F in Village Basai Darapur in Ward 92/WZ by pdg. M-20 RMC, Brick work, Precast Slab, Gully Grating, NP2 pipe etc. from in punjabi bagh.	AC- 26/2023- 24/14	MCD	10.91	10.83	2.70
9	7DVS/01 35/1828	Improvement development of lane & drain from WZ-17 to WZ-25, WZ-466A to WZ-471 in village Basai Darapur in ward 92/WZ by pdg. M-20 RMC, Brick work, Precast Slab Gully Grating, NP2 pipe etc. from in Punjabi Bagh.	AC- 26/2023- 24/15	MCD	9.39	9.32	2.33
10	7DVS/01 35/1860	Imp./Dev. of Sharma wala park Near H.no. B-133 in Janta flats by constructing Gazibo by pdg. Steel, B/w, marble wash, interlocking tiles etc in ward no 93/ wz madipur	AC- 26/2023- 24/16	MCD	16.62	15.63	3.90
11	7DVS/01 35/1861	Imp./Dev of park near H.No. A-375 (Buttak wala park) in A-Block Madipur by pdg. B/w, Marble wash plaster, concertina coil, steel, interlocking tiles, etc in ward no 93/wz madipur	AC- 26/2023- 24/17	MCD	16.00	15.05	3.76
12	7DVS/01 35/1862	Providing and fixing naming stainless steel board in ward no 93/wz madipur	AC- 26/2023- 24/18	MCD	6.99	6.57	1.64
13	7DVS/01 35/1863	Imp./Dev. of park near H.no. 555/2 by Constructing gazibo and raising of Boundary wall by pdg. B/w, kota stone, M.S. Grills, Marble wash plaster etc. in Pocket-2 Paschim puri in Ward no. 093/WZ Madipur	AC- 26/2023- 24/19	MCD	18.86	17.74	4.43
		Total			220.04	192.51	48.09

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 to MCD
1	M.H. "4217" 60-051 97 00 73	36.07
2	M.H. "4217" 60-789 98 00 73	12.02
	Total	48.09


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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.

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.

Agency	Name of Account	Account No.	Bank Name & Branch	IFSC Code	MICR Code
MCD (South)	Commissioner, South DMC AC-26	50212586263	Indian Bank, Daryaganj	IDIB000D532	110019130


13/10/23
Section Officer (MLALAD)

No. 18B(489)/AC-26/7DVS/UD/MLALADS/2023-24/3453-3465

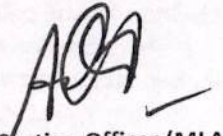
Dated: 16/10/2023

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, West Zone, Opp. Madhav Park, Rajouri Garden, New Delhi-110027.

Copy for information to:-

1. Shri Girish Soni, Hon'ble MLA, Madipur Assembly Constituency (AC-26), Flat No. 555, Pocket No-02, Paschim Puri, New Delhi-110063.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The PS to Special Secretary (UD)-I, 10th Level, s B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Commissioner, MCD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File.


Section Officer (MLALAD)