

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/2023-24/5276-5290
CD-021732175

Dated: 04/01/24

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 316.48 Lakh and release of 25% of the estimated cost i.e. **Rs. 79.07 Lakh (Rupees Seventy Nine Lakh and Seven Thousand Only)** to MCD 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	Diary No./ U.ID	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	25% of Estimated Cost
1	7DVS/0135/2095	Constructing of RCC box drain & road side berm by pdg. C/S, Steel, RCC, Coloured interlocking tiles etc. From Hno 34/57 to Hno 26/57 in West Punjabi Bagh ward No. 093/WZ Madipur	AC-26/2023-24/26	MCD	73.57	69.19	17.29
2	7DVS/0135/2096	Imp. Dev. of drain by pdg. By pdg b/w, 12mm Cement plaster, slab etc from H.no 2/57 to H.no 60 north avenue in ward no 93/WZ Madipur	AC-26/2023-24/27	MCD	17.12	16.07	4.01
3	7DVS/0135/2097	Imp./Dev. of road by pdg. B.agg, RMC etc. from opp. H.no. WZ-151 to Ravidas Mandir in D-Block Madipur Village in ward No. 0938WZ Madipur	AC-26/2023-24/28	MCD	22.95	21.58	5.39
4	7DVS/0135/2098	Imp./Dev. of lane by pdg. B.agg, RMC etc. from Hno. 253 to 272 & 352 to 233 in Pocket-2 Paschim puri in Ward No. 093/WZ Madipur	AC-26/2023-24/29	MCD	14.57	13.70	3.42
5	7DVS/0135/2099	Imp./Dev. of lane by pdg. B.agg, RMC etc from H.no. 458/3 to 313/3 in Pocket-3 Paschim puri in Ward No. 093-S/WZ Madipur	AC-26/2023-24/30	MCD	17.56	16.52	4.13
6	7DVS/0135/2100	Construction of Additional Room Municipal works store Near Sabzi Mandi by pdg. B/w, 12mm cement plaster, Ceramic glazed wall tiles, floor tiles & Sanitary fittings etc in Ward No. 093/WZ Madipur	AC-26/2023-24/31	MCD	9.98	9.38	2.34
7	7DVS/0135/2101	Imp./Dev of road and drainage system by pdg. B/W, 12mm Cement plaster, C/S, Steel, RCC, RMC etc. from Shiv Mandir Madipur Village to BSES Transformer in Madipur Village Ward No. 002-S/WZ West Punjabi Bagh	AC-26/2023-24/32	MCD	50.83	47.81	11.95
8	7DVS/0135/2102	Imp./Dev. of Backlane Road No. 53 by pdg. B.agg, RMC etc. from Hno 22/53B to H.no. 4/53B and Imp. Dev. of lane from Delhi Govt. school to H.No. 47/35 (Near Rohtak road service lane) and remodelling of drain and road side berm by pdg. Brick work, 12mm cement plaster, RCC, Precast Slab, Coloured interlocking tiles Etc. from Hno 22/53B to Hno. 12/53B in West Punjabi Bagh in Ward No. 093/WZ Madipur	AC-26/2023-24/33	MCD	44.65	41.99	10.49



9	7DVS/ 0135/ 2103	Imp./Dev. of lane pdg.. B.agg, RMC etc. from H.no. 710/2 to 691/2 in Pocket-2 Paschim puri in ward no. 093/WZ Madipur	AC- 26/2023- 24/34	MCD	20.30	19.09	4.77
10	7DVS/ 0135/ 2104	Imp./Dev. of lane by pdg. B.agg, RMC etc. from H.no 163 to 107, H.no 108 to 39, Hno. 39 to 1, Hno. 105 to 125, Hno. 159 to 129 & Remodelling of drain from opp shop No. 79 to opp shop No. 133 Janta Flats in ward No. 093/WZ Madipur	AC- 26/2023- 24/35	MCD	38.77	36.46	9.11
11	7DVS/ 0135/ 2051	Providing and installation of drinking water coolers along with allied accessories at various location in madipur assembly constituency	AC- 26/2023- 24/36	MCD	24.87	24.69	6.17
Total					335.17	316.48	79.07

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. 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 BE 2023-24 – Rs. 100.00 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
1	M.H. "4217" 60-051 97 00 73	59.30
2	M.H. "4217" 60-789 98 00 73	19.77
Total		79.07

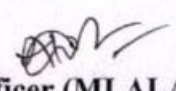
The funds released are subject to the following conditions: -

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 MCD(South) through ECS/RTGs/Cheque.

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


Section Officer (MLALAD)

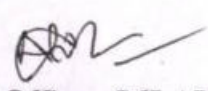
F. No. 18B(489)/AC-26/7DVS/UD/MLALADS/2023-24/ 5276-5290 Dated: 4/1/2024

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

Copy for information to:-

1. Shri Girish Soni, Hon'ble MLA, Madipur (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 PA to Special Secretary (UD)-II, 10th Level, s B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
7. The Chief Engineer, I&FC Department, GNCTD L.M. Bund Office Complex, Shastri Nagar, Delhi.
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.


Section Officer (MLALAD)