

GOVT. OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F.18B(501)/AC-38/7DVS/UD/MLALADS/2023-24/

5815 - 5826
Sanction Order

Dated: 13/02/24

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 Additional Chief Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 78.91 Lakh and release of 25% of the estimated cost i.e. **Rs. 19.72 Lakh (Rupees Nineteen Lakh and Seventy Two Thousand Only)** to DCB as first installment for carrying out the following works in Delhi Cantt. Assembly Constituency (AC-38) 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)							
S. No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	Revised Estimated Cost	25% of Revised Estimated Amount
1	7DVS/3670/2268	Procurement of one TATA pickup vehicle for essential services in Delhi Cantt. Assembly Constituency (AC-38).	AC-38/2023-24/63	DCB	8.77	8.77	2.19
2	7DVS/3670/2268	Procurement of 10 vehicles for sanitation in Delhi Cantt. Assembly Constituency (AC-38).	AC-38/2023-24/64	DCB	78.91	70.14	17.53
Total					87.68	78.91	19.72

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/funds to be released/ disbursed are as under:-

				(Rs. in lakh)
S. No.	M.H.			Amount to be released as 1 st Installment
1	M.H. "4217"	60-051	97 00 73	14.79
2	M.H. "4217"	60-789	98 00 73	4.93
Total				19.72

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.
- Funds under the Scheme shall be released in three installments. 1st installment of 25% of estimated cost at the time of sanction of project/scheme. 2nd installment of 50% of the work/project i.e. Tendered Amount (-25% of 1st installment) 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 the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
- The Executing Agency will obtain No Objection Certificate from Land Owing 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.

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 ensured by the Executing Agency that there is no repetition of any work or item/component of work in whatever 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 guideline and with the parameters of the scheme on approved item of work as amended from time to time. The executing agency 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 intimate 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 Executing Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously and ensure no overlapping/duplicacy of the work.

The Drawing & Disbursing Officer (UD) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to **Chief Executive Officer, Delhi Cantonment Board** through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
DCB	352701110050001	Chief Executive Officer, Delhi Cantonment Board	Union Bank of India, Delhi Cantt.	UBIN0535273	110026018

Section Officer (MLALADS)

Dated: 13/02/24

F. No. 18B(501)/AC-38/7DVS /UD/MLALADS/2023-24/5815-5826

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch(02 copies)
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque
3. The Executive Engineer, Delhi Cantonment Board, Sadar Bazar, Delhi Cantt -110010.

Copy for information to:-

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
3. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Chief Executive Officer (DCB), Delhi Cantonment Board, Sadar Bazar, Delhi Cantt -110010.
5. The Dy. Secretary, (Exp-II), Finance Department, Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
8. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File.

Section Officer (MLALADS)