GOVERNMENT OF NATIONAL CAPITAL TERITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARIAT I.P. ESTATE, NEW DELHI-110002

F.No.18B(583)/AC-50/7DVS/UD/MLALADS/2024-25/5664-5675 Dated: 22 11 2024

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 2024-25 (during 07th Vidhan Sabha).

modification this Department Order No. 18B(513)/AC-50/7DVS/UD/MLALADS/2023-24/728-741 dated 05/06/2023 and No. 18B(583)/AC-50/7DVS/UD/MLALADS/2023-24/598-611 dated 05/07/2024 (copies enclosed) vide which Eight & Ten works were sanctioned to MCD under MLALAD Scheme. The location of following two works may be read as follows:

S. No.			Sanction Order No & Date	Name of Sanctioned Work	New Location of Sanctioned Work	
01.	7DVS/ 3670/ 1323	AC-50/ 2023-24/ 42	725-741 05.06.23	Construction of Synthetic Badminton Court at Park Opposite 1815, J-Block Park, C.R. Park, Ward No. 171/South Zone.	Badminton Court at Park Opposite J-4/71 to J-4/74, J-4	
02.	7DVS/ 3670/ 2560	AC-50/ 2024-25/ 118	598-611 05.07.24	Imp./Dev. Of Park by P/F chequired Tiles on walkway & etc. works in park opp. E-15, GK Enclave-II in Ward No. 171 (C.R Park)/SZ.		

The other text of the above mentioned Sanction Orders will remain unchanged.

Encl: As above.

Section Officer (MALALD)

F.No.18B(583)/AC-50/7DVS/UD/MLALADS/2024-25/5664-5675 Copy for necessary action to:

1. The Deputy Director (Horticulture), Horticulture Department (HQ-I), MCD, 16th Floor, Dr. S.P. Mukherjee Civic Centre, ILN Marg, New Delhi-110002.

2. DDO, Urban Development Department, Delhi Secretariat, New Delhi.

Copy for information to:-

1. Sh. Saurabh Bharadwaj, Hon'ble MLA (AC-50).

- 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. The Commissioner, MCD, Dr. SPM Civic Centre, JLN Marg, Delhi-110002.
- 5. P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New
- 7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
- The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- 9. Assistant Programmer, Urban Development Department, GNCTD, 09th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

10. Guard File.

Section Officer (MALALD)

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.
- 2. 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.
- 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 through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, South DMC, AC-50	50212589208	Indian Bank, Darya Ganj Branch	IDIB000D532

F.18B(513)/AC-50/7DVS/UD/MLALADS/2023-24/ 7 2 8 -741
Copy for necessary action to:-

SECTION OFFICER (MIALADS)
Dated: 5 6 2 3

amount has hald to executive

- The DDO, UD Deptt., GNCTD, Delhi Secretariat, 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).
- The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
- 3. The Executive Engineer (M-II), MCD, Gulmohar Park, New Delhi.
- The Dy. Director (HQ-II), Horticulture Department, MCD, E-Block, 16th Floor, SPM Civic Centre, JLN Marg, New Delhi.