

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

F.18B(515)/AC-52/7DVS/UD/MLALADS/2023-24/ 5448-5460

Dated: 31/1/24

Sanction Order

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 Addl. Chief Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs.278.97 Lakh and release of 25% of the estimated cost i.e. Rs. 69.70 Lakh (Rupees Sixty Nine Lakh and Seventy Thousand Only) to MCD as First Installment for carrying out the following works in Tughlakabad Assembly Constituency (AC-52) 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.	U.I. No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Amount	25% of the Estimated Cost
1	7DVS/3670/2008	Dev. of fencing work by pdg. M.S. Grill and concertina coil in Pocket-14 boundary wall in Kalkaji Extn. in Ward No. 178/CNZ.	AC-52/2023-24/35	MCD	15.21	15.21	3.80
2	7DVS/3670/2009	Construction of rain shelter in near Flat No. 35A (Walking Park) in Kalkaji Extn. in Pocket-10 in Ward No. 178/CNZ.	AC-52/2023-24/36	MCD	9.59	9.60	2.40
3	7DVS/3670/2010	Construction of Water Harvesting System at near Durga Mandir main road and near Allah Mohalla entry gate in Tekhand Village in Ward No. 178/CNZ.	AC-52/2023-24/37	MCD	11.41	11.41	2.85
4	7DVS/3670/2011	Imp. of existing boundary wall/safety wall by pdg. Grit wash plaster at Pocket-14 from near Flat No. 59, 60, 70A and near Flat No. 43, 44, 48 & 50A in Pocket-14 in Kalkaji Extn. in W.No. 178,CNZ.	AC-52/2023-24/38	MCD	6.23	6.23	1.55
5	7DVS/3670/2012	Dev. of existing boundary wall by pdg. brick work at Pocket-10 from near Flat No. 73 (BSES Sub Station) to near Flat No. 21 via 77 & 78 in Kalkaji Extn. Tughlakabad Village in W.No. 178, CNZ.	AC-52/2023-24/39	MCD	19.67	19.56	4.89
6	7DVS/3670/2013	Imp. of drain by pdg. brick work from near H. No. 39A to 46A, 33A to 46A back side park, 47A to 58A, 9A to 16A, 1A to 8A and H. No. 25A to 32A via 29A, backside of 25A-32A, 24A to 17A via 21A, 24A to 17A backside park drain, 32A to 17A via 21A and 33A to 16A via 39A in Pocket-13 Kalkaji Extn. in W.No.178/CNZ.	AC-52/2023-24/40	MCD	31.29	31.29	7.82
7	7DVS/3670/2014	Imp. of drain by pdg. brick work & RCC slab from near Flat No. 81A to near Flat No. 90A, near Flat No. 17A to near Flat No. 26A & near Flat No. 91A to near Flat No. 102A in Pocket-14 Kalkaji Extn. in W.No. 178, CNZ.	AC-52/2023-24/41	MCD	16.46	15.45	3.86
8	7DVS/3670/2052	Imp. of drain by Pdg. brick work from near H.No.23A to 60A (both side), RWA office to 47A, 53A to 57A (both side), 30A to 34A, 38A to 43A, 27A to 23A, 30A to 27A (both side), 15A to 19A (both side), 9A to 13A (both side), 7A to 9A (both side), 67A to 70A (both side), 1A to 6A in Pocket-12 Kalkaji Extn. in W.No.178/CNZ.	AC-52/2023-24/42	MCD	52.11	52.11	13.02

9	7DVS/3670/2053	Imp. of drain by Pdg. brick work from near H.No. 16A, 1A, 8A, 9A & 9A, 25A, 28A, 32A, 17A & 28A, BSES Transformer, 102C, 71A, 68A, near 65A & 61A To 64A & 60A To 57A, 53A to 56A & 49A to 52A, 48A line & 44A line, 37A To 40A, 33A To 36A in Pocket-11 Kalkaji Extn. in W.No. 178/CNZ.	AC-52/2023-24/43	MCD	48.86	48.86	12.21
10	7DVS/3670/2054	Dev. of drain by Pdg. brick work & RCC slab from near opposite Factory No. F-90/32 to near DJB tubewell opposite DUSIB toilet block in OIA Ph-I in W.No. 178, CNZ.	AC-52/2023-24/44	MCD	19.22	18.31	4.57
11	7DVS/3670/2055	Provision of Bollard Lights in the MCD Central Park at Pkt. 8 and Pkt. 10 Kalkaji Extension in AC- 52 Ward No. 178 under Central Zone.	AC-52/2023-24/45	MCD	8.04	7.88	1.97
12	7DVS/3670/2056	Imp. of existing boundary wall by Pdg. Brick work at Pocket-14 from near Flat No. 91 to near Flat No. 101 and near Flat No. 81A to near Flat No. 90A in Kalkaji Extn, in W.No.178, CNZ.	AC-52/2023-24/46	MCD	42.72	43.06	10.76
Total					280.81	278.97	69.70

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 Revised 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 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 first installment (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	52.28
2	M.H. "4217" 60-789 98 00 73	17.42
Total		69.70

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. Funds under the Scheme shall be released in three instalments. 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.
3. 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.
4. The Executing Agency will obtain No Objection Certificate from Land Owing 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 Executing 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 through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR CODE
Commissioner SDMC, AC-52	50212589264	Indian Bank, Darya Ganj Branch	IDIB000D532	110019130

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Section Officer (MLALADS)
Dated: 31/1/24

F.18B(515)/AC-52/7DVS/UD/MLALADS/2023-24/ 5448-5460

Copy for necessary action to:

1. 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).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer (M-III)/CNZ, MCD, Shiv Mandir Marg, Jal Vihar, Lajpat Nagar, New Delhi-110024.

Copy for information to:-

1. Sh. Sahi Ram, Hon'ble MLA, Tughlakabad Assembly Constituency (AC-52), T-56, Tekhand Extension, Okhla Phase-1, ND.
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, New Delhi.
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 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.

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Section Officer (MLALADS)