

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

F18B(522)/AC-59/7DVS/UD/MLALADS/2023-24/

550-5512

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 Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs. 452.63 Lakh and release of 25% of the estimated cost i.e. **Rs. 113.06 Lakh (Rupees One Hundred Thirteen Lakh and Six Thousand Only)** to MCD as First Installment for carrying out the following works in Vishwas Nagar Assembly Constituency (AC-59) 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 Lakhs)

S. No.	U.ID No.	Name of Work	Work ID	Executing Agency	Estimated Amount	25% of Estimated amount to be released
1.	7DVS/3670/1953	Imp. Dev. of lane from H. No. G-255 to G-272 G-Block Preet Vihar by pdg. RMC in Ward No. 204 Preet Vihar/AC-59 Shah. South Zone.	AC-59/2023-24/76	MCD	17.93	4.48
2.	7DVS/3670/1954	Imp. Dev. of lane from H. No. E-64 to E-83 E-Block Preet Vihar by pdg. RMC in Ward No. 204 Preet Vihar/AC-59, Shah South Zone.	AC-59/2023-24/77	MCD	11.33	2.83
3	7DVS/3670/1955	Imp. Dev. of Park in front of H. No. 146, Dayananad Vihar Colony by pdg. Footpath in Preet Vihar Ward No. 204/AC-59 Vishwas Nagar, Shah. South Zone.	AC-59/2023-24/78	MCD	11.66	2.91
4	7DVS/3670/1956	Imp. Dev. of lane from H. No. A-32 to H. No. A-37 A-Block Preet Vihar by pdg. RMC in Ward No. 204/AC-59, Shah. South Zone.	AC-59/2023-24/79	MCD	5.23	1.30
5	7DVS/3670/1957	Imp. Dev. of back lane from H. No. 359 to H. No. 373, AGCR Enclave by pdg. RMC in Preet Vihar Ward No. 204/AC-59 Shah. South Zone.	AC-59/2023-24/80	MCD	11.59	2.89
6	7DVS/3670/1958	Imp. Dev. of lane from H. No. 145 to H. No. 161 and H. No. 134 to H. No. 142 Hargobind Enclave by pdg. RMC in Preet Vihar Ward No. 204/AC-59, Shah. South Zone.	AC-59/2023-24/81	MCD	19.32	4.83
7	7DVS/3670/1970	Imp. Dev. of road in front of Apex Bhawan to DNB School in by pdg. RMC in Ward No. 205 I.P. Extension Shah. South Zone.	AC-59/2023-24/82	MCD	46.05	11.51
8	7DVS/3670/1971	Imp. Dev. of road in front of Kakatiya Apptt to DNB School in by pdg. RMC in Ward No. 205 I.P. Extension Shah. South Zone.	AC-59/2023-24/83	MCD	36.59	9.14
9	7DVS/3670/1972	Imp. Dev. of road in front of Meena Apptt. to Plato School in by pdg. RMC in Ward No. 205 I.P. Extension Shah, South Zone.	AC-59/2023-24/84	MCD	40.08	10.02
10	7DVS/3670/1973	Imp. Dev. of lane from H.No.9 to H.No.66 Shrestha Vihar by pdg. RMC in Ward No. 206 Anand Vihar Shah, South Zone.	AC-59/2023-24/85	MCD	25.76	6.44
11	7DVS/3670/1974	Imp. Dev. of lane from H. No. 97 to Mandir in Shrestha Vihar by pdg. RMC in Ward No. 206 Anand Vihar Shah, South Zone.	AC-59/2023-24/86	MCD	18.96	4.74
12	7DVS/3670/1975	Imp. Dev. of lane H.No. E1 to E8 & adj. links, H.No. G-15 to G-17 in Gazipur by pdg. RMC in Ward No. 205 I.P. Extension Shah. South Zone.	AC-59/2023-24/87	MCD	9.50	2.37
13	7DVS/3670/1976	Imp. Dev. of lane H.No.G-25 to G-30 in Gazipur by pdg. RMC in Ward No. 205 I.P. Extension Shah. South Zone.	AC-59/2023-24/88	MCD	4.23	1.05

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14	7DVS/36 70/1977	Imp. Dev. of park near H.No.D-26 at D-Block Anand Vihar in Ward No.206 Shah. South. Zone	AC-59/2023- 24/89	MCD	7.41	1.85
15	7DVS/36 70/1978	Imp. Dev. of park near H.No.D-15 at D-Block Anand Vihar in Ward No.206 Shah. South. Zone	AC-59/2023- 24/90	MCD	6.15	1.53
16	7DVS/36 70/1979	Imp. Dev. of park near H.No.D-223 at D-Block Anand Vihar in Ward No.206 Shah. South. Zone	AC-59/2023- 24/91	MCD	7.61	1.90
17	7DVS/36 70/1980	Imp. Dev. of park near H.No.D-205 at D-Block Anand Vihar in Ward No.206 Shah. South. Zone	AC-59/2023- 24/92	MCD	7.26	1.81
18	7DVS/36 70/1981	Imp. Dev. of road from H.No.8 to Mata Mandir in front of Bahubali Extension by pdg. RMC in Ward No. 206 Anand Vihar Shah, South Zone	AC-59/2023- 24/93	MCD	21.74	5.43
19	7DVS/36 70/2031	Imp. Dev. of road from H. No. D-20 to C-26 in New Arjun Nagar (Lehri Colony) by pdg RMC in Ward No.207(17E) Vishwas Nagar.	AC-59/2023- 24/94	MCD	32.78	8.19
20	7DVS/36 70/2032	Imp. Dev. of Bazar Gali (Pandav road side) from H.No.603 to H.No.418 and its link by pdg RMC in Ward No. 207 Vishwas Nagar Shah. South Zone.	AC-59/2023- 24/95	MCD	19.50	4.87
21	7DVS/36 70/2033	Imp. Dev. of Nakul Gali (Nalla Side) from H.No.570/88/1A to H.No. 5/80 its links and link from Sehdev Gali to Nakul Gali (Pandav road side) by pdg. RMC in Ward No. 207 Vishwas Nagar Shah. South Zone.	AC-59/2023- 24/96	MCD	25.13	6.28
22	7DVS/36 70/2034	Imp. Dev. of Karan Gali (Pandav road side) from H.No.96 to H.No.598/20 by pdg. RMC in Ward No. 207 Vishwas Nagar Shah. South Zone.	AC-59/2023- 24/97	MCD	17.75	4.43
23	7DVS/36 70/2035	Imp. Dev. of Nehru Gali (Pandav road side) from H.No.597/28 to H.No.3/93 by pdg. RMC in Ward No. 207 Vishwas Nagar Shah. South Zone.	AC-59/2023- 24/98	MCD	17.49	4.37
24	7DVS/36 70/2036	Imp. Dev. Of lane from H.No. B-9 to B-19 Madhuban Enclave by pdg. RMC in Preet Vihar ward 204, AC-59 Vishwas Nagar, Shah South Zone.	AC-59/2023- 24/99	MCD	18.78	4.69
25	7DVS/36 70/2037	Imp Dev. of Park in front of H.No. 210 AGCR ENCLAVE by Pdg. Footpath in Preet Vihar ward No.204,AC-59 Vishwas Nagar. Shah. South Zone.	AC-59/2023- 24/100	MCD	12.80	3.20
Total					452.63	113.06

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 53 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 53 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	84.80
2	M.H. "4217" 60-789 98 00 73	28.26
Total		113.06

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 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.
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 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 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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
MCD	4408000100317590	Commissioner, EDMC	PNB Mayur Vihar Ph.II	PUNB0440800	110024233

Section Officer (MLALADS)

Dated: 31/1/24

F18B(522)/AC-59/7DVS/UD/MLALADS/2023-24/ 550 5512

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 Executing Engineer (M-II), MCD, Shah. (S) Zone, Vishwakarma Nagar, Jhilmil Colony, Delhi

Copy for information to:-

1. Sh. Om Prakash Sharma, Hon'ble MLA, Vishwas Nagar Assembly Constituency (AC-59), Vishwas Nagar, PWD Office, Delhi
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, GNCTD, Dr. SPM Civic Centre, Minto Road, 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, U. D. Department, GNCTD, Delhi Secretariat, N.D, with the request to upload on the departmental website.
10. Guard File.

Section Officer (MLALADS)