

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

F. No. 18B(413)/AC-64/7DVS/UD/MLALADS/2022-23/2923-2938

Dated: 26/10/2022

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 2022-23 (during 7th Vidhan Sabha)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 103.79 Lakh and release of 50% of the estimated cost i.e. Rs 51.87 Lakh (Rupees Fifty One Lakh and Eighty Seven Thousand Only) to MCD (East) as First Installment for carrying out the following works in Rohtas Nagar Assembly Constituency (AC-64) 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 2022-23 (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	50% of Estimated Cost to be released
1	7DVS/3670/958	Development of street from H. No. F12B to E-436 and H. No. D-25 to D-27 East Jyoti Nagar by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/17	MCD (East)	9.21	9.21	4.60
2	7DVS/3670/959	Development of street from H. No. 26A to 276 and its link in Gali No. 4B Durgapuri Ext. by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/18	MCD (East)	23.93	23.69	11.84
3	7DVS/3670/960	Development of link street of Gali No. 10 from H. No. A/81/1 to A/77/1A and A-72 to A/76/2 in A-Block Ashok Nagar by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/19	MCD (East)	9.25	9.25	4.62
4	7DVS/3670/961	Development of link street of Gali No. 10 from H. No. A-67 to A-71 and A-77/2A to A/81 in A-Block Ashok Nagar by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/20	MCD (East)	9.81	9.81	4.90
5	7DVS/3670/962	Development of Gali No. 6 and its link A Block Ashok Nagar from H. No. A-58 to A-119 and A-85 to A-82/1A by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/21	MCD (East)	11.51	11.50	5.75
6	7DVS/3670/963	Development of Gali No. 4 and its link A Block Ashok Nagar from H. No. A-54 to A-61A and A-58 to A-61 by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/22	MCD (East)	7.40	7.40	3.70
7	7DVS/3670/964	Development of Gali No. 10 B Block Ashok Nagar from H. No. C-512 to B-289 by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/23	MCD (East)	14.10	14.10	7.05
8	7DVS/3670/965	Development of Gali No. 1 B Block Ashok Nagar from H. No. B-417 to B-385 by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/24	MCD (East)	9.55	9.55	4.77
9	7DVS/3670/966	Development of link street of Gali No. 7 & 3 D Block Ashok Nagar from H. No. D-682 to D-713 and H. No. D-838 to D-748 by pdg. RMC in Ward No. 36E Ashok Nagar Sh (N) Zone. (*)	AC-64/2022-23/25	MCD (East)	9.28	9.28	4.64
		Total			104.04	103.79	51.87

Handwritten signature

***THE A/A AND E/S AS APPROVED ABOVE IS GRANTED SUBJECT TO THE CONDITION THAT ALL THE PROJECTS MENTIONED ABOVE (AT S. No. 1 TO 9) SHALL BE CONSIDERED AS A SINGLE PROJECT AND ACCORDINGLY SHALL BE TENDERED BY THE EXECUTIVE AGENCY AS A SINGLE PROJECT. IN CASE OF FAILURE TO DO SO BY THE EXECUTIVE AGENCY THE SECOND INSTALLMENT SHALL NOT BE RELEASED.**

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2022-23 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 BE 2022-23 – Rs. 225.00 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 BE 2022-23 – Rs. 75.00 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 53	38.90
2	M.H. "4217" 60-789 98 00 53	12.97
	Total	51.87

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. Initially, 50% of estimated amount has been released as first installment and balance fund will be released after the completion of the work under MLALAD Scheme
3. The Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
4. 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.
5. 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.
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 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 guidelines 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. Similar nature of work should be treated as single project.
21. 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.

ju

22. 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.
23. 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 (East) Department through Cheque/RTGS/ECS.

Account Name	Account No.	Bank	IFSC Code
Commissioner, MCD	4408000100317590	PNB, Mayur Vihar, Phase-III	PUNB0440800

[Signature]

Jt. Director (MLALADS)

Dated: 26/10/2022

F. No. 18B(413)/AC-64/7DVS/UD/MLALADS/2022-23/2923-2936

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 O/o Executive Engineer M-III Division/Shahdara North Zone, East of Loni Road, Durga Puri Shahdara, Delhi.

Copy for Information to:-

1. Sh. Jitender Mahajan, Hon'ble MLA, AC-64, 1/7049, Gali No. 5, Shivaji Park, Shahdara, Delhi-110032.
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. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Chairman (MCD), Dr. SPM Civic Center, JLN Marg, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File. (2 Copy)

[Signature]

Jt. Director (MLALADS)