

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

F. No. 18B (556)/AC-23/7DVS/UD/MLALADS/2024-25/7049-7064
CD No. 021767907

Dated: 12/12/2024

Sanction Order

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 7th Vidhan Sabha)

In continuation to this office in principle Administrative Approval of even number F. 18B(556)/AC-23/7DVS/UD/MLALADS/2024-25/1830-1841 dated 26.11.2024 and in pursuance of directions issued by the Hon'ble Minister (UD) vide UO No. Minhealth/2024/4793 dated 02.12.2024, sanction of the Addl. Chief Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of the revised estimated cost of **Rs. 226.54 Lakhs** and **release of 10% of the estimated cost i.e. Rs. 22.60 Lakhs (Rupees Twenty Two Lakhs and Sixty Thousand Only)** to DJB as first installment for carrying out the following development works in **Karol Bagh, Assembly Constituency (AC-23)** of Hon'ble MLA **Sh. Vishesh Ravi**, under MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2024-25 (during 7th Vidhan Sabha) (Rs. in Lakh)

Sl. No	Diary No./U.ID	Name of Work	Executing Agency	Work ID	Estimated Amount	Revised Estimated Cost	10% of Estimated Cost
1	7DVS /0135 /4960	Replacement of old and damaged water lines at different locations Hardhyan Singh Road, Ambedkar Gali, Gali No. 5, 16/940 H, Military Road, Khalsa Nagar, Bapa Nagar and Anandpuri Khan in Karol Bagh Constituency, AC-23 under EE(D-53)	DJB	AC-23/2024-25/64	14.65	14.65	1.46
2	7DVS /0135 /4962	Replacement of old and damaged sewer lines at Gali No. 34 and 39 Reghapura in Karol Bagh constituency, AC-23 Under EE(D)-53	DJB	AC-23/2024-25/65	24.00	24.00	2.40
3	7DVS /0135 /4963	Replacement of old and damaged sewer lines at Gali No. 1 Jag Jivan Niwas in Karol Bagh Constituency, AC-23	DJB	AC-23/2024-25/66	12.04	12.04	1.20
4	7DVS /0135 /4964	Replacement of old and damaged sewer lines at 16/693-I Gali No 11 Ravi dass Mandir Military Road and 16/403-I back side of Chungi Gali no.5 Bapa Nagar in Karol Bagh Constituency, AC-23	DJB	AC-23/2024-25/67	24.18	24.18	2.41
5	7DVS /0135 /4965	Replacement of old and damaged water line by P/L 150 mm dia D.I water line in double story motia kha, Karol Bagh, AC-23	DJB	AC-23/2024-25/68	15.36	15.36	1.53
6	7DVS /0135 /4966	Providing and laying of water line in Mantola in Paharganj AC-23 under EE(D)-053	DJB	AC-23/2024-25/69	24.56	24.56	2.45
7	7DVS /0135 /4967	Replacement of damaged water line in Arya Nagar, near Gurudwara Faiz Road, 350 JJC, Karol Bagh, AC-23	DJB	AC-23/2024-25/70	10.63	10.25	1.02
8	7DVS /0135 /4968	Replacement of old and damaged sewer line at Gali No. 02 Doriwalan in Karol Bagh Constituency, AC-23	DJB	AC-23/2024-25/71	20.90	20.90	2.09
9	7DVS /0135 /4969	Replacement of old and damaged sewer line from 16/935 H to 16/921 H, 16/934 I to 16/421 I and 16/397 I, 16/958 H to 16/962 H, 16/955 H to 16/947 H and 16/964 to 16/987 H Bapa Nagar in Karol Bagh Constituency, AC-23	DJB	AC-23/2024-25/72	21.02	21.02	2.10
10	7DVS /0135 /4970	Replacement of old and damaged sewer line at Gali No. 52 and 53 Reghapura in Karol Bagh Constituency, AC-23	DJB	AC-23/2024-25/73	20.29	20.29	2.02

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11	7DVS /0135 /4971	Replacement of old and damaged sewer line from 10252 to 10494, 10500 to 10252 Harijan Chowk Manakpura and 32 to 41 Model Basti in Karol Bagh Constituency, AC-23	DJB	AC-23/2024-25/74	17.96	17.96	1.79
12	7DVS /0135 /4974	Replacement of old and damaged sewer line near 5008 Bada Ramdwara, Baghichi Ramchandra, 3434 Dariba Pan, near Gurudwara Faiz Road in Paharganj, AC-23	DJB	AC-23/2024-25/75	19.62	21.33	2.13
TOTAL					225.21	226.54	22.6

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 BE 2024-25 – 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 BE 2024-25 – Rs. 100.00 Crore)

The Head –wise details of Amount Allocation in BE 2024-25, funds released/ disbursed are as under:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as first instalment to DJB
1	M.H. "4217" 60-051 97 00 73	16.95
2	M.H. "4217" 60-789 98 00 73	5.65
	Total	22..60

The funds released are subject to the following conditions: -

1. The Executive Agency is directed to ensure Geo-tagging (<https://delhiemonitoring.calibrewebsol.com/>) of the works after awarding of the tender positively and further ensure no over lapping/duplicacy of the work.
2. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
3. Fund under the scheme shall be released in three instalments. 1st instalment of 10% of revised estimated cost at the time of sanction of project/scheme. 2nd instalment of 50% of the work/project i.e. Tendered Amount (-10% of 1st instalment) 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
4. 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.
5. The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
6. 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.
7. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
8. 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.
9. Separate work-wise account will be maintained by the Executing Agency.
10. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
11. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
12. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
13. 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.
14. It should be ensured by the Executing Agency that there is no repetition of any work or item/component of work in what so over manner, otherwise whole responsibility will be of the Executing Agency.
15. 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.
16. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
17. 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.
18. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department, GNCT of Delhi.
19. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
20. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
21. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain by executing agency for information of the public and for the purpose of social audit.
22. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, GNCT of Delhi, 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.
24. The tendered amount shall be final in respect of the above said work(s) and no further amount shall be released over and above the tendered amount under any circumstances. No escalation in tendered amount will be accepted after awarding of work. The cost of work may include actual amount payable towards contingency, third party quality control on actual basis.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to DJB through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR
Delhi Jal Board	43296903583	State Bank of India, Tis Hazari	SBIN0000726	110002126

F.18B(556)/AC-23/7DVS/UD/MLALADS/2024-25/7049-7064

Section Officer (MLALAD)

Dated: 12/12/2024

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies)
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. Executive Engineer D-53, Delhi Jal Board, GNCTD, Delhi

Copy for information to:-

1. Hon,ble MLA Vishesh Ravi, I-16/542, Military Road, Bapa Nagar, Karol Bagh, New Delhi-110005..
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 Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

Section Officer (MLALAD)