

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

F. 18B(542)/AC-09/7DVS/UD/MLALADS/2024-25/ 4641-4655
CD-021767883

Dated: 28/11/2024

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 2024-25 (during 7th Vidhan Sabha)

In continuation of this office sanction order No.F.No.18B(402)/AC-09/7DVS/UD/MLALADS/2021-22/2225-2238 dated 06.08.2021 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 195.33 Lakhs (Rupees One Crore Ninety Five Lakhs and Thirty Three Thousand Only) to I&FC (CD-VIII) as final installment for the development work carried out in Kirari, Assembly Constituency (AC-09) of Hon'ble MLA Sh. Rituraj Govind, 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 2024-25 (during 7th Vidhan Sabha).

(Rs. in Lakh)								
S. No.	Name of Work	Work ID	Executing Agency	Estimated/ Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Recovery /Penalty /ATR (In Rs.)	Balance amount to be released
1	Construction of open R.CC drain Right side from KSN drain RD 0m to RD 1035m on Main Mubarkpur road in Kirari AC.	AC-09/2021-22/01	I&FC CD-VIII	199.92	198.08	99.96	---	98.12
2	Construction of open R.CC drain Right side from KSN drain RD 1035m to RD 1750m and Left side RD 318m on Main Mubarkpur road in Kirari AC.	AC-09/2021-22/02	I&FC CD-VIII	199.78	197.10	99.89	---	97.21
	Total-			399.70	395.18	199.85	---	195.33

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2024-25 of Urban Development Department as under:-

- Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction infrastructural assets 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
- Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 infrastructural assets - 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/funds to be released/ disbursed are as under:-

					(Rs. in lakh)
S. No.	M.H.			Amount to be released as final installment to I&FC (CD-VIII)	
1	M.H. "4217"	60-051	97 00 73	146.50	
2	M.H. "4217"	60-789	98 00 73	48.83	
	Total			195.33	

The funds released are subject to the following conditions: -

- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
- The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
- All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
- The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department along with interest if any, after completion of work. Separate cheque is required in respect of refund of unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.

[Signature]

6. 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.
7. 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.
8. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
9. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
10. 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.
11. 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.
12. The Executive Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously and ensure that there is no overlapping/duplicacy of work.

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

Agency	Account No.	Bank Name & Branch	IFSC Code	MICR Code
PAO-XXII	36114965114	State Bank of India, Tis Hazari	SBIN0000726	110002126


Section Officer (MLALAD)

Dated: 28/11/2024

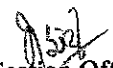
F. 18B(542)/AC-09/7DVS/UD/MLALADS/2024-25/ 4641-4655

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. The PAO-XXII, GNCTD, 10th Floor, MSO Building, I.P. Estate, New Delhi-110002.
4. The Executive Engineer, CD-VIII, I&FC Deptt, GNCTD, Sector-15, Rohini, Delhi-110085.

Copy for information to:-

1. Hon'ble MLA Shri. Rituraj Govind, AC-09, Plot No. 7, Kh. No. 240, B-Block, Inder Enclave, Ph-I Near Nitari Pulia Baba Vidyapati Marg, Kirari Suleman Nagar, Delhi-110086.
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-02.
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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.


Section Officer (MLALAD)

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
9TH LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI - 110002.

F.18B(561)/AC-28/7DVS/UD/MLALADS/2024-25/ 1998-2009
CD:- 021767918

Dated:- 28-11-2024

To,

Chief Executive Officer,
Delhi Jal Board
Varunalaya Ph-II, Jhandewalan
New Delhi-110005

Subject:- In principle Administrative Approval for carrying out of development works under MLALAD Scheme in Hari Nagar, Assembly Constituency (AC-28) during the year 2024-25.

Sir,

As per recommendation(s) of Hon'ble MLA Smt. , Raj Kumari Dhillon, Hari Nagar, Assembly Constituency (AC-28) and estimate submitted by your department to this department, I am directed to convey the in principle Administrative Approval of Addl. Chief Secretary (UD) for carrying out following development work(s) in Hari Nagar, Assembly Constituency (AC-28) during the year 2024-25 under MLALAD Scheme.

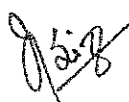
(Rs. in Lakhs)						
S. No	U.I. No.	Name of work	Agency	Work ID	Estimated amount (Rs. in Lakhs)	Revised Estimated amount (Rs. in Lakhs)
1	7DVS /0135 /5057	Replacement of old/damaged sewer line in Nangal Raya Extension in ward 99, in Hari Nagar Constituency (AC-28) under EE(D)-082	DJB	AC-28/2024-25/87	24.08	21.95
2	7DVS /0135 /5058	Replacement of Old/damaged/Uneven Water Line in A Block, Mayapuri Phase-II in Hari Nagar Constituency AC-28 under EE(D)82	DJB	AC-28/2024-25/88	40.20	38.23
3	7DVS /0135 /5059	Replacement of Old/damaged Water Line in A Block (A/31 - A/37) & M Block (M/75 - M/107) in Hari Nagar Constituency AC-28 under EE(D)82	DJB	AC-28/2024-25/89	18.80	17.48
TOTAL					83.08	77.66

I am further directed to request you to kindly award the work after following all the rules, regulations & code formalities and submit the proposal with the tendered amount to this department immediately. This department will release 50% of the tendered amount as first installment to your department for starting of work. Remaining balance (50% of the tendered amount) will be released as final installment only after completion of work and submission of requisite documents to Urban Development Department.

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.

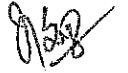
The cost of work may include actual amount payable towards contingency, third party quality control on actual basis.

Standard Operation Procedure for release of funds to the Executing Agencies and booking of funds for carrying out development works under MLALAD Scheme has been issued by Urban Development Department vide order



No. F.18(267)/A/UD/Plg./2012/Part-I/3265-3289 dated 03.10.2024. The same may please be downloaded from www.udd.delhi.gov.in/ud/mlalad-scheme

Yours faithfully,



Section Officer (MLALAD)

F.18B(561)/AC-28/7DVS/UD/MLALADS/2024-25/ 1998-2009

Dated: 28-11-2024

Copy forwarded to the following for information and further necessary action please:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, New Delhi-110002.
2. Hon'ble MLA, Smt. Raj Kumari Dhillon, Hon'ble MLA, Hari Nagar Assembly Constituency (AC-28), 109, C-Block, Clock Tower, Hari Nagar, New Delhi-110064.
3. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
4. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
5. Executive Engineer D-082, Delhi Jal Board, A Block UGR, Janakpuri
6. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
7. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
8. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
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10. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
11. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 13. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.



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