

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

F. No. 18B (554)/AC-21/7DVS/UD/MLALADS/2024-25/ 3230-3244

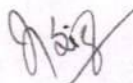
Dated: 18/09/24

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 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 the estimated cost of Rs 284.03 Lakh and release of 25% of the estimated cost i.e. **Rs. 70.93 Lakh (Rupees Seventy Lakh and Ninety Three Thousand Only)** to MCD as first installment for carrying out the following works in Matia Mahal Assembly Constituency (AC-21) of Hon'ble MLA Sh. Shoaib Iqbal 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	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	25% of Estimated Cost
1	7DVS/0135/3215	Reconstruction of Rooms and Toilet block of M.C. Primary School at Bhojia Pahari in Ward-78 Sita Ram Bazar, Cirt SP Zone	AC-21/2024-25/01	MCD	167.63	156.11	39.02
2	7DVS/0135/3216	Improvement/Development of Gali Basruddin and Gali Masjid wali by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/02	MCD	7.42	6.91	1.72
3	7DVS/0135/3217	Imp/Dev of road and side lane gali Takhat wali and gali samsuddin by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/03	MCD	4.21	3.92	0.98
4	7DVS/0135/3218	Imp/Dev of gali from Churiwalan road to H.No. 3719 & 3726 and gali katra mandir wali in Churiwalan by proving RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/04	MCD	7.55	7.03	1.75
5	7DVS/0135/3219	Imp./Dev. Of road and side lane gali Bajrang Bali by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/05	MCD	14.65	13.64	3.41
6	7DVS/0135/3220	Imp./Dev. Of road and side lane Pahari Imli by Providing RMC and Red Stone in Ward 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/06	MCD	8.7	8.1	2.02
7	7DVS/0135/3221	Imp./Dev. Of road and side lane gali chandi wali from Pahari Bhojla School to Anjuman Chowk by providing RMC in Ward No.78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/07	MCD	10.46	9.74	2.43
8	7DVS/0135/3222	Imp./Dev of road and side lane from H.no3272 to H.no3223, H.no.3254 to H.no. 3238 and H.no. 3191 to H.no.3195 & 3183 Lal darwaja by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/08	MCD	17.5	16.3	4.07
9	7DVS/0135/3223	Imp./Dev of gali from H.no3801 to H.no3798, H.no.3805 to H.no. 3811, H.No. 2891 to H.No.2898, H.No. 3832 to H.No. 3842 and H.no. 3709 to H.no.3731 Shahganj by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC-21/2024-25/09	MCD	8.3	7.73	1.93



10	7DVS/ 0135/3 224	Imp./Dev of road and side lane gali Kucha Kashgiri and gal Tabela Parsad by providing RMC in Ward 78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/10	MCD	9.25	8.62	2.15
11	7DVS/ 0135/3 225	Imp./Dev of gali and adjoining lanes from H.no3007 to H.no. 3019 and H.no. 2904 to H.no. 2996 & 2986 Kucha Pandit by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/11	MCD	11.33	10.55	2.63
12	7DVS/ 0135/3 227	Imp./Dev. Lanes of Katra Lambi gali by providing RMC in ward No.78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/12	MCD	9.45	8.8	2.20
13	7DVS/ 0135/3 228	Imp./Dev. Lanes of Katra Deputy Sultan by providing RMC in ward No.78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/13	MCD	9.69	6.22	1.55
14	7DVS/ 0135/3 229	Imp./Dev. Of Lanes of Katra Beriwalla from H.no. 3870 to H.no. 3868 and Links by providing RMC in ward No.78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/14	MCD	9.15	8.51	2.12
15	7DVS/ 0135/3 230	Imp./Dev. Of Katra Begum Shahganj by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/15	MCD	6.48	6.03	1.50
16	7DVS/ 0135/3 231	Imp./Dev. Of gali Pahari Rajan from H.no.1513 to H.no.1497 and its links by providing RMC in Ward No. 78, Bazar Sita Ram, City SP Zone	AC- 21/2024 -25/16	MCD	6.25	5.82	1.45
		Total			305.02	284.03	70.93

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 MCD
1	M.H. "4217" 60-051 97 00 73	53.19
2	M.H. "4217" 60-789 98 00 73	17.74
	Total	70.93

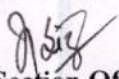
The funds released are subject to the following conditions: -

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 25% of estimated cost at the time of sanction of project/scheme. 2nd instalment of 50% of the work/project i.e. Tendered Amount (-25% 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 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 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
14. 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.
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.
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 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, 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 through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR
MCD	34021542459	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726	110002126


Section Officer (MLALAD)
Dated: 18/09/24

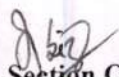
F.18B(554)/AC-21/7DVS/UD/MLALADS/2024-25/ 3230-3244

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 Executive Engineer, (M-II)/CSPZ, Tourist Camp, JLN Marg, New Delhi- 110002.

Copy for information to:-

1. Shri Shoaib Iqbal, Hon'ble MLA, Matia Mahal Constituency (AC-21), 3665, Netaji Subhash Marg, Darya Ganj, New Delhi-110002.
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)