

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/ 3593-3617

Dated: 1/10/24

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 2024-25 (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 189.72 Lakh and release of 25% of the estimated cost i.e. **Rs. 47.39 Lakh (Rupees Forty Seven Lakh and Thirty Nine 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/0135/3258	Development of road and side lane from Ratanlal Chowk to Chitli Qabar Bazar by Providing RMC in Ward No. 76, Chandni Mahal, City-SP Zone	AC-21/2024-25/17	MCD	25.14	23.41	5.85
2	7DVS/0135/3259	Development of road and side lane of gali Tangras and Gali Kinari Wali with Katra No. 833 by providing RMC in Ward No. 76, Chandni Mahal, City-SPZ	AC-21/2024-25/18	MCD	10.33	9.62	2.40
3	7DVS/0135/3260	Development of road and side lane from Chandni Mahal Thana to Amrood wali Masjid by providing RMC in Ward No. 76, Chandni Mahal, City-SP Zone	AC-21/2024-25/19	MCD	15.17	14.13	3.53
4	7DVS/0135/3261	Development of road and side lane of Chhatalal by Miyan Road & Mohalla Clinic both side lanes by providing RMC in Ward No. 76, Chandni Mahal, City-SP Zone	AC-21/2024-25/20	MCD	12.50	11.64	2.91
5	7DVS/0135/3262	Development of road and side lane from Asaf Ali road to H. No. 2281 by providing RMC in Ward No. 76, Chandni Mahal, City-SP Zone	AC-21/2024-25/21	MCD	49.76	46.34	11.58
6	7DVS/0135/3263	Imp. & Development of Katra No. 686 & 697 common toilet & RMC in Common Passage in Gali Tahsildar in Ward No. 76, Chandni Mahal, City-SP Zone	AC-21/2024-25/22	MCD	8.59	8.00	2.00
7	7DVS/0135/3264	Development of road and side lane of Gali Bahar Wali by RMC & Imp. Of Katra No. 466 common toilet in Ward No. 76, Chandni Mahal, City-SPZ	AC-21/2024-25/23	MCD	22.17	20.64	5.16
8	7DVS/0135/3265	Development of road and side lane of Kucha Rohila Kha by providing RMC in Ward No. 76, Chandni Mahal, City-SP Zone	AC-21/2024-25/24	MCD	12.12	11.28	2.82
9	7DVS/0135/3266	Development of road and side lane of Gali Takhat Wali Maidan to Gali Tajran by proving RMC in Ward No. 76, Chandni Mahal, City-SPZ	AC-21/2024-25/25	MCD	4.91	4.57	1.14



10	7DVS/ 0135/3 267	Development of road and side lane of Gali Shakti Mandir Muftiwalan by proving RMC in Ward No. 76, Chandni Mahal, City-SPZ	AC- 21/2024 -25/26	MCD	17.47	16.27	4.06
11	7DVS/ 0135/3 268	Development of road and side lane of Gali Pahar Wali by proving RMC in Ward No. 76, Chandni Mahal, City-SPZ	AC- 21/2024 -25/27	MCD	12.59	11.73	2.93
12	7DVS/ 0135/3 269	Development of road and side lane of Kulcha Lal Man by proving RMC in Ward No. 76, Chandni Mahal, City-SPZ	AC- 21/2024 -25/28	MCD	10.25	9.55	2.38
13	7DVS/ 0135/3 270	Construction of Urinal Block near Petrol Pump lane at Shakoor ki Dandi, JLN Marg in Ward No. 76, Chandni Mahal, City-SPZ	AC- 21/2024 -25/29	MCD	2.72	2.54	0.63
		Total			203.72	189.72	47.39

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	35.54
2	M.H. "4217" 60-789 98 00 73	11.85
	Total	47.39

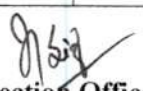
The funds released are subject to the following conditions: -

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: 1/10/24

F.18B(554)/AC-21/7DVS/UD/MLALADS/2024-25/ 3593 - 3617

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)

- 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-X 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

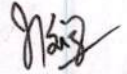
F. 18B(537)/AC-04/7DVS/UD/MLALADS/2024-25/ 4069-4085


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-X, I&FC Deppt, GNCTD, L.M. Bund Office Complex, Krishan Kunj, Delhi-110092.

Copy for information to:-

1. The Hon'ble MLA Sh. Pawan Kumar Sharma, AC-04, AC-13, Street, No. 36, Mahendra Park, Delhi-110033.
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 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)
 Dated: 11/10/24


Section Officer (MLALAD)

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

F.18B(537)/AC-04/7DVS/UD/MLALADS/2024-25/
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Dated: 11/10/24

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 2024-25 (during 7th Vidhan Sabha)

In continuation of this office sanction order No. F. 18B (131)/AC-04/UD/MLALADS/6VS/2017-18/12500-12515 dated 27.02.2019 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of **Rs. 9.39 Lakhs (Rupees Nine Lakhs and Thirty Nine Thousand Only)** to I&FC CD-X as final installment for the development work carried out in **Adarsh Nagar, Assembly Constituency (AC-04)** of Hon'ble MLA **Sh. Pawan Kumar Sharma**, 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. 25/50% of Estimated Cost)	Recovery /Penalty/ Levy/ATR	Balance amount to be released
1	Providing & fixing Iron gates for A-Block, G-Block & H-1 Block in Jahangirpuri, Adarsh Nagar Constituency AC-04.	AC-04/2018-19/22	I&FC CD-X	34.32	27.11	17.16	0.56	9.39
Total-				34.32	27.11	17.16	0.56	9.39

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-X
1	M.H. "4217" 60-051 97 00 73	7.04
2	M.H. "4217" 60-789 98 00 73	2.35
Total		9.39

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.
- 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.
- 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.
- The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
- Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.