

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

F. No. 18B (555)/AC-22/7DVS/UD/MLALADS/2024-25/556-570
 CD-021767906

Dated: 21/06/2024

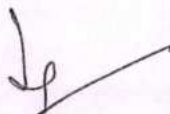
Sanction Diary No. 01(22)/2024-25

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 214.90 Lakh and release of 25% of the estimated cost i.e. **Rs. 53.64 Lakh (Rupees Fifty Three Lakh and Sixty Four Thousand Only)** to MCD as first installment for carrying out the following works in Ballimaran Assembly Constituency (AC-22) of Hon'ble MLA Sh. Imran Hussain 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/0135/2380	Imp/Dev of gali matthi wali H.no. T407 to T353 (tank road to Chamellion road) by providing dense bitumenous carpeting and drainage system in ward 81 Quresh nagar CSPZ	AC-22/2024-25/01	MCD	9.94	9.35	2.33
2	7DVS/0135/2381	Imp/Dev of police colony road from chamelion road to MCD store by providing dense Bitumenous carpeting and Drainage system in ward 81 Quresh and drainage system in ward 81 Quresh nagar CSPZ	AC-22/2024-25/02	MCD	24.52	23.06	5.76
3	7DVS/0135/2440	Imp/Dev of gali chule wali Main gali H.no. 1424 to gali nariyal wali masjid H No. 1431 and side lanes by providing RMC and Drainage system in ward 81 Quresh Nagar CSPZ	AC-22/2024-25/03	MCD	6.65	6.26	1.56
4	7DVS/0135/2441	Imp/Dev. of back side of sarai khalil gate H.no 1556 to Sadar Nalla road H.no. 1595 by providing RMC and drainage system in ward 81 Quresh Nagar CSPZ	AC-22/2024-25/04	MCD	12.95	12.18	3.04
5	7DVS/0135/2442	Imp and Dev from shop NO. 978 to 1313 and 1046 to 1304 gali gae wali paan mandi sadar bazaar by providing RMC and drainage system in ward 81 Quresh Nagar CSPZ	AC-22/2024-25/05	MCD	9.94	9.34	2.33
6	7DVS/0135/2443	Imp. Dev. of road by pdg RMC and drainage system from H.no. 31 to 47 and adjoining lanes of kuchcha Bela Mal in ward No. 79/CSPZ. (Ballimaran)	AC-22/2024-25/06	MCD	7.17	6.74	1.68
7	7DVS/0135/2444	Imp. Dev. of road by pdg RMC and drainage system from H.no. 4758 to 4755 at Bissumalla & H.no. 4189 to 4196 at kanhaiya Daroga and adjoining lanes of Jogiwara in ward no. 79/CSPZ. (Ballimaran)	AC-22/2024-25/07	MCD	4.99	4.69	1.17
8	7DVS/0135/2445	Imp. Dev. of road by pdg RMC and drainage system from H.no. 2758 to 2765 and adjoining lanes of gali Mohar wali in ward No. 79/CSPZ. (Ballimaran)	AC-22/2024-25/08	MCD	4.97	4.67	1.16
9	7DVS/0135/2446	Imp. Dev. of road by pdg RMC and Drainage system from H.no. 2979 to 2988 and adjoining lanes of shiv sahay mal in ward No. 79/CSPZ. (Baliimaran)	AC-22/2024-25/09	MCD	4.98	4.69	1.17
10	7DVS/0135/2447	Imp. Dev. of road by pdg RMC and drainage system from H.no. 1874 to 1896 and adjoining lanes of Behram Beg in ward No. 79/CSPZ	AC-22/2024-25/10	MCD	6.66	6.26	1.56



11	7DVS/ 0135/ 2448	Imp. Dev. of road by pdg RMC and drainage system from H.no. 2313 to 2330 and adjoining lanes of Alam Beg in ward No. 79/CSPZ (Ballimaran)	AC- 22/2024- 25/11	MCD	7.52	7.07	1.76
12	7DVS/ 0135/ 2449	Imp. Dev. of road by pdg RMC and Drainage system adjoining lanes of Main Farashkhana road in ward No. 79/CSPZ (Ballimaran)	AC- 22/2024- 25/12	MCD	29.97	28.18	7.04
13	7DVS/ 0135/ 2450	Imp. Dev. of road by pdg RMC and Drainage system from H.no. 6893 to 6879 and adjoining lanes in Quila Prithviraj in ward No. 80/CSPZ (Ram Nagar)	AC- 22/2024- 25/13	MCD	14.78	13.90	3.47
14	7DVS/ 0135/ 2451	Imp. Dev. of road by pdg RMC and Drainage system from H.no. 7229 to A-355/2 and adjoining lanes in Gali Akhade wali Qabristan in ward No. 80/CSPZ (Ram Nagar)	AC- 22/2024- 25/14	MCD	15.02	14.13	3.53
15	7DVS/ 0135/ 2452	Imp. dev. of road by pdg RMC and Drainage system from H.no. 629 to 810 and A-712 to A-664 and adjoining lanes in Prem Nagar Chowk to kachcha Rasta in ward No. 80/CSPZ. (Ram Nagar)	AC- 22/2024- 25/15	MCD	16.45	15.47	3.86
16	7DVS/ 0135/ 2453	Imp. Dev. of road by pdg RMC and Drainage system from C-197 to C-243 and adjoining lanes at Siddharth Nagar Dhalao in Ward No. 80/CSPZ. (Ram Nagar)	AC- 22/2024- 25/16	MCD	12.80	12.04	3.01
17	7DVS/ 0135/ 2454	Imp. Dev. of road by pdg. RMC and Drainage system from H.no. AB-456 Lucky Nai to H.no. C-363 Jonk Ki Mazar & Adjoining lanes in ward No. 80/CSPZ (Ram Nagar)	AC- 22/2024- 25/17	MCD	18.86	17.73	4.43
18	7DVS/ 0135/ 2456	Imp. Dev. of road by pdg RMC and Drainage system from H.no. 6803 Kalka Property to H.no. 6701 T-Point in Qila Qadam Sharif in ward o. 80/CSPZ (Ram Nagar)	AC- 22/2024- 25/18	MCD	10.47	9.85	2.46
19	7DVS/ 0135/ 2457	Imp. Dev. of road by pdg RMC and Drainage system from H.no. 6736 to H.no. 6800 in Gali Kali Mata Mandir in Ward No. 80/CSPZ (Ram Nagar)	AC- 22/2024- 25/19	MCD	9.88	9.29	2.32
Total					228.52	214.90	53.64

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:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction sub Head 97 00 73 Infrastructural Assets -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 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 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	40.23
2	M.H. "4217"	60-789	98 00 73	13.41
	Total			53.64

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 MI.ALAD 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(South) through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR
MCD	34021549793	Commissioner North DMC	State Bank of India, Delhi	SBIN0000726	110002126

Section Officer (MLALAD)

F.18B(555)/AC-22/7DVS/UD/MLALADS/2024-25/ 556 - 570

Dated: 21/06/24

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-I), City SP Zone, Nigam Bhawan, Kashmere Gate, Delhi-110006.

Copy for information to:-

1. Shri Imran Hussain, Hon'ble MLA AC-22, H.No. 1437, Gali Qasimjan, Ballimaran, Delhi-110006.
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 or the departmental website.

Section Officer (MLALAD)