

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

F. No. 18B(559)/AC-26/7DVS/UD/MLALADS/2024-25/ 2420-2434
CD-021767915

Dated: 14/08/2024

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)

Sanction of the Addl. Chief Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of the estimated cost of Rs 282.52 Lakh and release of 25% of the estimated cost i.e. **Rs. 70.58 Lakh (Rupees Seventy Lakh and Fifty Eight Thousand Only)** to MCD as first installment for carrying out the following works in Madipur Assembly Constituency (AC-26) of Hon'ble MLA Sh. Girish Soni 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 /3185	Imp./Dev. Of lane and drain by pdg. B.agg, RMC etc. from H.No. 15A to Park Corner and Near H.No. 35A, and Near H.No. 21C in Madhuban Enclave in Ward No. 093/WZ Madipur	AC-26/2024-25/12	MCD	26.2	24.64	6.16
2	7DVS /0135 /3186	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 64C to H.No. 56B in Madhuban Enclave in Ward No. 093/WZ Madipur	AC-26/2024-25/13	MCD	34.96	32.87	8.21
3	7DVS /0135 /3187	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 71B to Park Corner and Near H.No. 77A and Near H.No 92A in Madhuban Enclave in Ward No. 093/WZ Madipur	AC-26/2024-25/14	MCD	24.77	23.3	5.82
4	7DVS /0135 /3188	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 170/2 to H.No. 153/2 in pocket 2, paschim puri, in Ward No. 093/WZ Madipur	AC-26/2024-25/15	MCD	10.95	10.29	2.57
5	7DVS /0135 /3189	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 201/3 to H.No. 187/3, in pocket 3, paschim puri in Ward No. 093/WZ Madipur	AC-26/2024-25/16	MCD	9.86	9.28	2.32
6	7DVS /0135 /3190	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 210/2 to H.No. 193/2, in pocket 2, paschim puri in Ward No. 093/WZ Madipur	AC-26/2024-25/17	MCD	10.78	10.14	2.53
7	7DVS /0135 /3191	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 355/3 to front of H.No. 218/3, in pocket 3, paschim puri in Ward No. 093/WZ Madipur	AC-26/2024-25/18	MCD	9.17	8.63	2.15
8	7DVS /0135 /3192	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 456/3 to H.No. 437/3, in pocket 3, paschim puri in Ward No. 093/WZ Madipur	AC-26/2024-25/19	MCD	16.35	15.37	3.84
9	7DVS /0135 /3193	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from Park Corner to H.No. 926/2, in pocket 2, paschim puri in Ward No. 093/WZ Madipur	AC-26/2024-25/20	MCD	11.67	10.98	2.74
10	7DVS /0135 /3194	Construction of drain by pdg. B/w, 12mm cement plaster, Precast Slab etc. from H.No. WZ-297 to H.No. WZ-290 in madipur Village in Ward No. 093/WZ Madipur	AC-26/2024-25/21	MCD	9.85	9.26	2.31

(Signature)

11	7DVS /0135 /3195	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No. 107A to H.No 6A in madhuban enclave in Ward No. 093/WZ Madipur	AC- 26/2024 -25/22	MCD	38.33	36.05	9.01
12	7DVS /0135 /3196	Imp./Dev. Of drainage system along the Boundary wall of DDA to Jheel Park to Vishnu Mandir Marg by pdg. B/w, 12mm cement plaster, PCC, Precast Slab etc. in Madipur Village in Ward No. 093/WZ Madipur	AC- 26/2024 -25/23	MCD	25.4	23.88	5.97
13	7DVS /0135 /3197	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from DDA Market Pocket 2 Near Shop No. 12 to Mother Dairy in Pocket 2 Paschim Puri in Ward No. 093/WZ Madipur	AC- 26/2024 -25/24	MCD	48.53	45.64	11.41
14	7DVS /0135 /3198	Imp./Dev. Of lane by pdg. B.agg, RMC etc. from H.No 1A to H.No 15A & Near H.No. 8A in Madhuban Enclave in Ward No. 093/WZ Madipur	AC- 26/2024 -25/25	MCD	23.6	22.19	5.54
Total					300.42	282.52	70.58

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 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 installment to MCD
1	M.H. "4217" 60-051 97 00 73	52.94
2	M.H. "4217" 60-789 98 00 73	17.64
Total		70.58

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 installments. 1st installment of 25% of estimated cost at the time of sanction of project/scheme. 2nd installment of 50% of the work/project i.e. Tendered Amount (-25% of 1st installment) 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.

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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.
24. The Executive Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously and ensure that there is no duplicity/overlapping 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 MCD (South) through ECS/RTGs/Cheque.

Agency	Name of Account	Account No.	Bank Name & Branch	IFSC Code
MCD(South)	Commissioner, South DMC AC-26	50212586263	Indian Bank, Daryaganj	IDIB000D532



Section Officer (MLALAD)

Dated: 14/08/2024

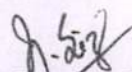
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Copy for necessary action to:-

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, West Zone, Opp. Madhav Park, Rajouri Garden, New Delhi-110027.

Copy for information to:-

1. Shri Girish Soni, Hon'ble MLA, Madipur (AC-26), Flat No. 555, Pocket No-02, Paschim Puri, New Delhi-110063.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
6. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002.
7. The Chief Engineer, I&FC Department, GNCTD L.M. Bund Office Complex, Shastri Nagar, Delhi.
8. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.



Section Officer (MLALAD)