

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

F. No. 18B(570)/AC-37/7DVS/UD/MLALADS/2024-25/ **7660 — 7674**  
**SANCTION ORDER**

Dated **13/12/24**

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 7<sup>th</sup> Vidhan Sabha).

Sanction of the Addl. Chief Secretary (UD), being Competent Authority, is hereby conveyed for Administrative Approval of Rs. 267.07 Lakh and Expenditure Sanction to release as 10% of the estimated amount i.e. Rs. 26.64 Lakh (Twenty Six Lakh Sixty Four Thousand Only) to DJB as First Installment for carrying out the following works in Palam Assembly Constituency (AC-37) 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 07<sup>th</sup> Vidhan Sabha):

(Rs. in Lakh)

S. No.	U.ID No.	Name of Work	Work ID	A&A no. & date	Revised Estimated Amount	10% of revised estimated amount
1	7DVS/36 70/3531	Improvement of water supply by replacement of old damaged water line from main Kailashpuri road to Gali 18D & 18E and its surrounding area in Sadh nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/37	4011-4018 dated 30.10.24	11.40	1.14
2	7DVS/36 70/3532	Improvement of water supply by replacement of old damaged pipe by P/L 110mm OD HDPE waterline in Gali No. 3 and adjoining gali in Indra park in Palam constituency AC-37 under EE(M)-37	AC-37/2023-24/38	4011-4018 dated 30.10.24	8.71	0.87
3	7DVS/36 70/3533	Improvement of water supply by replacement of old damaged water line from Jat Dharamsala at main Kailash Puri Road to Gali No. 20 Sadh Nagar & Gali No. 19 & 19A in Sadh nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/39	4011-4018 dated 30.10.24	18.34	1.83
4	7DVS/36 70/3534	Improvement of water supply by replacement of old damaged water line in Gali No. 41 & 42 and its surrounding area in Sadh Nagar Ward AC-37 Palam constituency under EE(M)-37	AC-37/2023-24/40	4011-4018 dated 30.10.24	13.84	1.38
5	7DVS/36 70/3535	Replacement of old damaged water line in Gali No. 22 in Sadh nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/41	4011-4018 dated 30.10.24	13.04	1.30
6	7DVS/36 70/3536	Replacement of old damaged water line in Gali No. 23 in Sadh nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/42	4011-4018 dated 30.10.24	7.20	0.72
7	7DVS/36 70/3537	Improvement of sewerage system by replacement of old sewerage system by P/L 300mm dia sewer line in Gali No. 3 and 4 Sadh Nagar in Palam Constituency under DY.SE(M)-37.	AC-37/2023-24/43	4011-4018 dated 30.10.24	22.33	2.23
8	7DVS/36 70/3538	Improvement of sewerage system by replacement of old and damaged 250 mm dia internal sewer line by P/L 300 mm dia sewer line of Gali No. 22 Sadh Nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/44	4011-4018 dated 30.10.24	21.88	2.18
9	7DVS/36 70/3539	Improvement of sewerage system by replacement of old and damaged 250 mm dia internal sewer line by P/L 300 mm dia sewer line of Gali No. 23 Sadh Nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/45	4011-4018 dated 30.10.24	10.85	1.08



10	7DVS/36 70/3540	Improvement of water supply by P/L 160mm dia HDPE pipe in Sec.I JJC in Palam constituency under EE(M)-37	AC-37/2023-24/46	4011-4018 dated 30.10.24	21.89	2.18
11	7DVS/36 70/3541	Replacement of old damaged sewer line in Nasirpur Harijan Basti in Palam constituency under EE(M)-37	AC-37/2023-24/47	4011-4018 dated 30.10.24	16.61	1.66
12	7DVS/36 70/3543	Improvement of Sewerage system by laying sewer line from furniture market in front of railway crossing to old mehrauli road in Palam constituency under EE(M)-37 4 4	AC-37/2023-24/49	4011-4018 dated 30.10.24	17.66	1.76
13	7DVS/36 70/3544	Replacement of old damaged water line in D-1 Block Vijay Enclave in Mahavir Enclave Ward AC-37 Palam Constituency under EE(M)- 37	AC-37/2023-24/50	4011-4018 dated 30.10.24	21.46	2.14
14	7DVS/36 70/3545	Improvement of Water supply by replacement of old damaged 100mm ia pipe line by P/L 110mm OD HDPE water line at Gali No. 23 & 24 in Sadh nagar ward AC-37 Palam Constituency under EE(M)-37.	AC-37/2023-24/51	4011-4018 dated 30.10.24	10.43	1.04
15	7DVS/36 70/3546	Improvement of sewerage system by replacement of old and damaged 250 mm dia internal sewer line by P/L 300 mm dia sewer line from Plot no. 7 & 8 to A-11 Gali No. 40 Rajapuri in Madhu Vihar ward AC- 37 Palam Constituency under EE(M)-37.	AC-37/2023-24/52	4011-4018 dated 30.10.24	10.28	1.02
16	7DVS/36 70/3547	Replacement/ Leveling of old damaged water line in Gali No. 27 Gin Sadh Nagar Ward AC-37 , Palam Constituency under EE(M)-37	AC-37/2023-24/53	4011-4018 dated 30.10.24	6.30	0.63
17	7DVS/36 70/4439	Installation of 05 New Tube Wells for inside MCD Park Gali No. 14A, Sadh Nagar, Ram Chowk Sadh Nagar, inside MCD Park between Gali No. 21 & 22 Sadh Nagar, Kumharon Wali Gali Palm Village, Don Bosco Wali Gali Palam Village in Palam Constituency under EE (E&M) M-09.	AC-37/2023-24/46	5519-5529 dated 21.11.24	12.90	1.29
18	7DVS/36 70/3542	REPLACEMENT OF OLD DAMAGED WATER LINE BY HDPE PIPE 110& 160 MM DIA IN NASIRPUR HARIJAN BASTI IN PALAM CONSTITUENCY UNDER EE(M)-37	AC-37/2023-24/46	5074-5084 dated 18.11.24	21.95	2.19
<b>Total</b>					<b>267.07</b>	<b>26.64</b>

The amount is debtable 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 Light 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 1 <sup>st</sup> Installment
1	M.H. "4217" 60-051 97 00 73	19.98
2	M.H. "4217" 60-789 98 00 73	6.66
<b>Total</b>		<b>26.64</b>

The funds released are subject to the following conditions: -

- 1 THE TENDERED AMOUNT SHALL BE FINAL IN RESPECT OF THE SAID WORK 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 AWARDED THE WORK
- 2 The Executing Agency is also directed to ensure Geo-Tagging (<http://delhiemmonitoring.calibrewebsol.com/>) of the work after awarding of the tender positively and further ensure no over lapping/duplicacy of work
- 3 Funds under the Scheme shall be released in three installments. 1st installment of 10% of estimated cost at the time of sanction of project/scheme. 2nd installment of 50% of the work/project i.e. Tendered Amount (-10% 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 executive agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work
- 5 The time period for change of location/substitution of work is within six months for the works sanctioned under MLALAD Scheme after issuance of this Sanction order
- 6 The Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work

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- 7 The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly re furnished to UD Department, GNCTD regularly.
- 8 The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department
- 9 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
- 10 Separate work-wise account will be maintained by the Executing Agency
- 11 Diversion of funds from one work to another is not allowed without approval of the Competent Authority
- 12 Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
- 13 The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available
- 14 The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs
- 15 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
- 16 The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Compete as per Delegation of Financial Power before execution of the works.
- 17 Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme
- 18 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
- 19 The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department
- 20 The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work
- 21 The executing agency will observe the provisions of GFRs and work manual for execution & award of the work
- 22 All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information and for the purpose of social audit.
- 23 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
- 24 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 DJB through Cheque/RTGS/ECS.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR CODE
Delhi Jal Board	510101006097676	Corporation Bank, 2223 Hardhyan Singh Road, Karol Bagh,	CORP0000264	110017006

Section Officer (MLALADS)

F. No. 18B(570)/AC-37/7DVS/UD/MLALADS/2024-25/7660-74 Dated 13/12/24

Copy for necessary action to:

- 1 The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./Cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
- 2 The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
- 3 The PAO-XXII, GNCTD, 10<sup>th</sup> Floor, MSO Building, I.P. Estate, New Delhi-110002
- 4 The Executive Engineer (E&M) M-9, Delhi Jal Board, O.H.T. D-Block, Janakpuri,, New Delhi-110058
- 5 The Executive Engineer-(M)-37, Delhi Jal Board, Overhead Tank, Opp. Bharti College, Janakpuri, New Delhi-110058

Copy for information to:-

- 1 The Hon'ble MLA Ms. Bhavna Gaur, Palam Assembly Constituency (AC-37), WZ-507A, Main Road, Near Pilla Palam Colony, New Delhi-110077
- 2 The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N.D
- 3 The Secretary, Delhi Legislative Assembly. Old Secretariat, Delhi
- 4 P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 5 The Chief Executive Officer (DJB), Varunalya Ph-II, Jhandewaln, Karol Bagh, New Delhi-110005
- 6 The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi
- 7 The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi
- 8 The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi
- 9 Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
- 10 Guard File

Section Officer (MLALADS)