

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

F.18B(578)/AC-45/7DVS/UD/MLALADS/2024-25/1236-1248  
Sanction Diary No. 03(45)/2024-25

Dated: 07/08/2024

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

Sanction of the Addl. Chief Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs. 92.20 Lakh and release of 25% of the estimated cost i.e. Rs. 23.04 Lakh (Rupees Twenty Three Lakh and Four Thousand Only) to DJB as First Installment for carrying out the following works in Mehrauli Assembly Constituency (AC-45) 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):-

| (Rs.in Lakh) |                 |                                                                                                                                              |                  |                  |                        |                         |
|--------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------------|-------------------------|
| S. No.       | Unique I.D. No. | Name of Work                                                                                                                                 | Work ID          | Executing Agency | Revised Estimated cost | 25% of Estimated Amount |
| 1            | 7DVS/367 0/2770 | Improvement of sewerage system by replacement of existing damaged badly silted up sewer lines in Katwaria Sarai under EE(M-45)               | AC-45/2024-25/65 | DJB              | 24.49                  | 6.12                    |
| 2            | 7DVS/367 0/2771 | Improvement of sewerage system by replacement of existing damaged badly silted up sewer lines from H.no. E-123 to E-110 Saket under EE(M-45) | AC-45/2024-25/66 | DJB              | 9.61                   | 2.40                    |
| 3            | 7DVS/367 0/2772 | Improvement of Water supply by P/L 150mm Dia. Waterline in Ward no. 3 Mehrauli under EE(M-45)                                                | AC-45/2024-25/67 | DJB              | 15.18                  | 3.79                    |
| 4            | 7DVS/367 0/2637 | Improvement of sewerage system by replacement of existing damaged badly silted up sewer lines in Lado Sarai under EE(M-45)                   | AC-45/2024-25/68 | DJB              | 42.92                  | 10.73                   |
| <b>Total</b> |                 |                                                                                                                                              |                  |                  | <b>92.20</b>           | <b>23.04</b>            |

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 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
- 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 1 <sup>st</sup> Installment |
|--------------|-----------------------------|------------------------------------------------------|
| 1            | M.H. "4217" 60-051 97 00 73 | 17.28                                                |
| 2            | M.H. "4217" 60-789 98 00 73 | 5.76                                                 |
| <b>Total</b> |                             | <b>23.04</b>                                         |

The funds released are subject to the following conditions: -

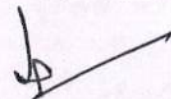
- The Executing Agency is also directed to ensure Geo-Tagging (<http://delhiemonitoring.calibrewebsol.com/>) of the work after awarding of the tender positively and further ensure no over lapping/duplicacy of work.
- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- Funds 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.
- The executive agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
- 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 Owing Agency before the award/execution of work.
7. 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.
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 Competent Authority 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 of the public 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.

| Agency | Account Name    | Account No.     | Name of Bank & Branch                            | IFSC Code   | MICR Code |
|--------|-----------------|-----------------|--------------------------------------------------|-------------|-----------|
| DJB    | Delhi Jal Board | 510101006097676 | Union Bank, 2223 Hardhyan Singh Road, Karol Bagh | UBIN0902641 | 110026325 |



Section Officer (MLALADS)

Dated: 07/08/2024

F.18B(578)/AC-45/7DVS/UD/MLALADS/2024-25 / 1336-1348

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
3. The Executive Engineer (M-45), DJB, Opp. J-Block Market, Saket, New Delhi-110017

Copy for information to:-

1. The Hon'ble MLA, Sh. Naresh Yadav, AC-45, Mehrauli, D-7/7399, Vasant Kunj, New Delhi-110070.
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. The Commissioner, MCD, Dr. SPM Civic Center, JLN Marg, New Delhi.
5. P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File.



Section Officer (MLALADS)