

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

F.18B(585)/AC-52/7DVS/UD/MLALADS/2024-25/
 Sanction Diary No. 03(52)/2024-25

1925-1938

Dated: 27/08/2024

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 7th Vidhan Sabha).

Sanction of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs. 478.07 Lakh and release of 25% of the estimated cost i.e. Rs. 119.47 Lakh (Rupees One Hundred Nineteen Lacs Forty Seven Thousand Only) to MCD as first installment for carrying out the following works in Tughlakabad Assembly Constituency (AC-52) 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):-

S. No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	Revised Estimated Cost	25% of Estimated Amount
1	7DVS/3670/2987	Improvement of boundary wall by pdg. Brick work & grit wash plaster from near Flat no. 24A to near RWA office in between Pocket-11&12 in Kalkaji Extn. In W.No.178/CNZ	AC-52/2024-25/54	MCD	8.69	2.17
2	7DVS/3670/2988	Raising of boundary wall by pdg. brick work & grit wash from near Flat No. 33A(near park) to near Hanuman Mandir via F.no. 48A in Pocket-13 in Kalkaji Extn.In W.No.178/CNZ	AC-52/2024-25/55	MCD	12.94	3.23
3	7DVS/3670/2824	"Provision of lighting arrangement with poles and LED lights at various places in Pockets of Kalkaji Extn. , OIA Ph-1, OIA Ph-2, Southend Apartement, Suraj Apartement, LIG & MIG DDA Flat Pul Pehladpur, Tehkhand, Harkesh Nagar, Tughlakabad Village in AC-52 under Central Zone List of location is at Annexure 'A'	AC-52/2024-25/56	MCD	195.01	48.75
4	7DVS/3670/2825	Repair/Renovation of Culvert near Wine Shop OIA Phase-II in Ward No. 177 Harkesh Nagar, Central Zone.	AC-52/2024-25/57	MCD	13.4	3.35
5	7DVS/3670/2712	Improvement of boundary wall by pdg. Brick work & grit wash from near Flat no. 7A to near BSES Sub Station (near Hanuman Mandir) in Pocket-12 (Okhla Estate marg side) in Kalkaji Extn. In W.No.178/CNZ	AC-52/2024-25/58	MCD	12.77	3.19
6	7DVS/3670/2714	Improvement of Road by providing RMC from DJB office to MCD Primary School in Harkesh Nagar Ward No. 177, Central Zone	AC-52/2024-25/59	MCD	46.61	11.65
7	7DVS/3670/2715	Imp./Construction of open surface drain and providing cement concrete from H. no.A-108 to A-109, H.no. A-104 to A-103, A-89 to A-71 to A-75 to A-86B and A-83 to A-81 in Harkesh Nagar Ward No. 177, Harkesh Nagar Central Zone	AC-52/2024-25/60	MCD	26.15	6.53
8	7DVS/3670/2716	Imp./Construction of open surface drain and providing cement concrete from H.No. I-46 to I-54 in Harkesh Nagar Ward No. 177, Harkesh Nagar Central Zone	AC-52/2024-25/61	MCD	15.92	3.98
9	7DVS/3670/2717	Imp./Construction of open surface drain and providing cement concrete from H.No. G-71 to G-145 to G-55 in Harkesh Nagar Ward No. 177, Harkesh Nagar Central Zone	AC-52/2024-25/62	MCD	23.64	5.91
10	7DVS/3670/2718	Imp./Construction of open surface drain and providing cement concrete from H.No. C-1 to C-19, D-1 Chowk to C-84 via C-1 in Harkesh Nagar Ward No. 177, Harkesh Nagar Central Zone	AC-52/2024-25/63	MCD	17.99	4.49
11	7DVS/3670/2719	Imp./Construction of open surface drain and providing cement concrete from H.No. B-11 to B-68 & B-12 to B-3 in Harkesh Nagar Ward No. 177, Harkesh Nagar Central Zone	AC-52/2024-25/64	MCD	16.91	4.22

4

12	7DVS/3670 /2720	Imp./Construction of boundary wall of park near G-108 in Harkesh Nagar Ward No. 177, Harkesh Nagar Central Zone	AC-52/2024-25/65	MCD	18.73	4.68
13	7DVS/3670 /2286	Imp. Of walkway safety/toe wall by pdg. Cement Plaster & Chequered tile and Imp. Of Open ground by pdg. Interlocking tile in Pocket-8 Central Park in Kalkaji Extn. Ward No. 178/CNZ	AC-52/2024-25/66	MCD	32.56	8.14
14	7DVS/3670 /2827	Repair/Renovation of Culvert near DHL office (C-40) OIA Phase-II in Ward No. 177 Harkesh Nagar, Central Zone.	AC-52/2024-25/67	MCD	13.4	3.35
15	7DVS/3670 /2828	Repair/Construction of drain near Mata Mandir Harkesh Nagar Ward No. 177, Central Zone.	AC-52/2024-25/68	MCD	23.35	5.83
Total					478.07	119.47

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 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 st Installment
1	M.H. "4217" 60-051 97 00 73	89.60
2	M.H. "4217" 60-789 98 00 73	29.87
Total		119.47

The funds released are subject to the following conditions: -

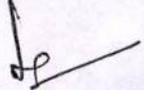
1. The Executing Agency is also directed to ensure Geo-Tagging (<http://delhiemmonitoring.calibrewebsol.com/>) of the work after awarding of the tender positively and further ensure no over lapping/duplicacy of work.
2. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
3. 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.
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.
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 c 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 to 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 within 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 MCD through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR CODE
Commissioner SDMC, AC-52	50212589264	Indian Bank, Darya Ganj Branch	IDIB000D532	110019130

Encl; As Above


Section Officer (MLALADS)
Dated: 27/08/2020

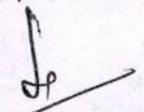
F.18B(585)/AC-52/7DVS/UD/MLALADS/2024-25/ 1925-1938

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 Executive Engineer (M-III)/CNZ, MCD, Shiv Mandir Marg, Jal Vihar, Lajpat Nagar, New Delhi-110024.

Copy for information to:-

1. Sh. Sahi Ram, Hon'ble MLA, Tughlakabad Assembly Constituency (AC-52), T-56, Tekhand Extension, Okhla Phase-1, ND.
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 Centre, 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, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File.


Section Officer (MLALADS)

<u>Location of poles.</u>	<u>SM</u>	<u>FM</u>	<u>SMMCL(12M)</u>
1) Southend Apartment Polpohladpur	40	—	—
2) Suraj Apartment Polpohladpur	20	—	—
3) OIA Ph.1 & OIA Ph2 Central vija Road	—	310	—
4) Main Gate Polpohladpur LIC DDA Flats	—	—	1
5) Mr. Pocket 8 DDA Flats Kalkaji Extn.	5	—	1
6) Near JE store (MCD) Polpohladpur	—	—	1
7) Tehkhand village Entrance	—	—	1
8) Handwash Station & TISE. village	5	—	—
	<u>70</u>	<u>310</u>	<u>4</u>

JN
EEE/CH2
RAJIV NARANG
EX ENGINEER (E) CH2
MCD

~~Anish~~
AEE/CH2
ANISH CHUG
Assistant Engineer (Electrical) CH2
Municipal Corporation of Delhi
1

A
JEE/CH2
H.S. NERI

