

**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(585)/AC-52/7DVS/UD/MLALADS/2024-25/8063-8078

Dated: 18/12/2024

**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 Administrative Approval of Rs. 612.92 Lakh and Expenditure Sanction to release as 10% of the estimated amount i.e. Rs. 61.22 Lakh (Sixty One Lakh Twenty Two Thousand Only) to MCD as First Instalment 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 07<sup>th</sup> Vidhan Sabha)

| (Rs. in Lakhs) |                |   |                  |                          |                          |                                 |
|----------------|----------------|---|------------------|--------------------------|--------------------------|---------------------------------|
| S. No.         | Unique ID No.  | Name of Work  | Work ID          | A&A no. & date           | Revised Estimated Amount | 10% of revised estimated amount |
| 1              | 7DVS/3670/3600 | Beautification by improvement of lighting arrangement at MCD Rekha Park, OIA Ph-I in AC-52 under central zone.  | AC-52/2024-25/56 | 4226-4238 dt. 05.11.2024 | 5.02                     | 0.50                            |
| 2              | 7DVS/3670/3601 | Improvement /development of surface water drainage system in South end apartment in Pul Prahladpur, W.No.179/CNZ  | AC-52/2024-25/57 | 4226-4238 dt. 05.11.2024 | 8.63                     | 0.86                            |
| 3              | 7DVS/3670/3602 | Imp. /Construction of Welcome Gate at C-Lal Chowk and Sanjay Colony in Harkesh Nagar Ward No. 177, Central Zone   | AC-52/2024-25/58 | 4226-4238 dt. 05.11.2024 | 7.18                     | 0.71                            |
| 4              | 7DVS/3670/3603 | Construction of Swagat Dwar at the Entry point of CCI road (T-point of Maa Anand Mai Marg) in Tughlakabad Village in Ward No. 178/CNZ   | AC-52/2024-25/59 | 4226-4238 dt. 05.11.2024 | 9.68                     | 0.96                            |
| 5              | 7DVS/3670/3604 | Improvement of road by pdg RMC from A-83 to Radio Mirchi Entry Gate, Harkesh Nagar Ward No. 177, Central Zone.  | AC-52/2024-25/60 | 4226-4238 dt. 05.11.2024 | 24.35                    | 2.43                            |
| 6              | 7DVS/3670/3605 | Improvement of road by pdg RMC Infront of MCD JE Store OIA Phase-II, Harkesh Nagar Ward No. 177, Central Zone   | AC-52/2024-25/61 | 4226-4238 dt. 05.11.2024 | 23.06                    | 2.30                            |
| 7              | 7DVS/3670/3606 | Provision of street light (70 W LED) arrangement on existing poles at various location in AC- 52 under Central Zone   | AC-52/2024-25/62 | 4226-4238 dt. 05.11.2024 | 4.90                     | 0.49                            |
| 8              | 7DVS/3670/3607 | Provision of lighting arrangement with poles and LED light at various location in AC-52 under Central Zone.   | AC-52/2024-25/63 | 4226-4238 dt. 05.11.2024 | 38.90                    | 3.89                            |
| 9              | 7DVS/3670/4304 | Improvement & development of Central verge/divider by Pd. RCC and synthetic paint from near ESIC hospital red light T- point to near DTC depo main gate via gola kuan camp to Factory No. D-196 (courtesy honda) via DLF Gate no. 1-2, via F.no. F-19-F-13 and near D- 2 to near D-79 via D-9/1 and near F.No. D-13 to near Pink police booth in OIA Ph-I W.No. 178/CNZ | AC-52/2024-25/70 | 5615-5626 dt. 21.11.2024 | 105.54                   | 10.55                           |

|              |                    |   |                          |                                |               |              |
|--------------|--------------------|---|--------------------------|--------------------------------|---------------|--------------|
| 10           | 7DVS/36<br>70/4305 | Improvement & Development of RCC Retaining wall from near Flat no.73A to near Flat no.91A in Pocket-14 in Kalkaji Extn. in Ward No. 178/CNZ   | AC-<br>52/2024-<br>25/71 | 5615-5626<br>dt.<br>21.11.2024 | 29.87         | 2.98         |
| 11           | 7DVS/36<br>70/4306 | Improvement of Park No. 1,2&3 of M.I.G Flat In Pul Pehlادpur in Ward No.179/CNZ   | AC-<br>52/2024-<br>25/72 | 5615-5626<br>dt.<br>21.11.2024 | 20.63         | 2.06         |
| 12           | 7DVS/36<br>70/4307 | Providing & fixing of interlocking tiles at Side berms of M.I.G Flat premises in Pul Pehlادpur in Ward No. 179/ CNZ   | AC-<br>52/2024-<br>25/73 | 5615-5626<br>dt.<br>21.11.2024 | 13.66         | 1.36         |
| 13           | 7DVS/36<br>70/4308 | Improvement/development of boundary wall of Park near G- 71 Harkesh Nagar Ward No. 177 Harkesh Nagar CNZ  | AC-<br>52/2024-<br>25/74 | 5615-5626<br>dt.<br>21.11.2024 | 21.60         | 2.16         |
| 14           | 7DVS/36<br>70/4309 | Improvement of Sanjay colony T- point by providing and laying RMC in Harkesh Nagar Ward No. 177, Central Zone   | AC-<br>52/2024-<br>25/75 | 5615-5626<br>dt.<br>21.11.2024 | 16.51         | 1.65         |
| 15           | 7DVS/36<br>70/4310 | Improvement/Construction of central verge/Divider on tata steel, B block road to Okhla estate road (OIA phase - I) and Sanjay colony road (OIA phase-II) in ward no.177 Harkesh Nagar Central Zone  | AC-<br>52/2024-<br>25/76 | 5615-5626<br>dt.<br>21.11.2024 | 183.00        | 18.30        |
| 16           | 7DVS/36<br>70/4311 | Imp. & Dev. of existing road by Pdg RMC from near Veenu house to near sunderpal house, veenu gali, ashu mavi gali, mavi mohalla kuan chowk, near pradeep to mannu house, near Gabbu house to near karnail mavi house via mahender pradhan house, near rajender house to near amit mavi house via babu house and near kamal mavi house to near rohtash mavi house in mavi mohalla in Tekhand Village Ward No. 178/CNZ. | AC-<br>52/2024-<br>25/77 | 5615-5626<br>dt.<br>21.11.2024 | 40.80         | 4.08         |
| 17           | 7DVS/36<br>70/4312 | Repair/Renovation of culvert near Y-26 OIA Phase-II, Harkesh Nagar ward No.177, Central Zone  | AC-<br>52/2024-<br>25/78 | 5615-5626<br>dt.<br>21.11.2024 | 17.62         | 1.76         |
| 18           | 7DVS/36<br>70/4313 | Repair/Renovation of Culvert Sanjay Colony T Point Harkesh Nagar in ward No.177, Central Zone   | AC-<br>52/2024-<br>25/79 | 5615-5626<br>dt.<br>21.11.2024 | 14.04         | 1.40         |
| 19           | 7DVS/36<br>70/4314 | Imp. Of drain and fixing precast RCC slab near Sanjay Colony ward No.177 Harkesh Nagar, Central Zone  | AC-<br>52/2024-<br>25/80 | 5615-5626<br>dt.<br>21.11.2024 | 7.86          | 0.78         |
| 20           | 7DVS/36<br>70/4315 | Imp. /Development of water Piyoo in Okhla Industrial area phase-I in ward No.177 Harkesh Nagar, Central Zone  | AC-<br>52/2024-<br>25/81 | 5615-5626<br>dt.<br>21.11.2024 | 6.42          | 0.64         |
| 21           | 7DVS/36<br>70/4316 | Imp. Of drain and providing and fixing precast RCC slab near Metro Station in Harkesh Nagar Ward No.177, Central Zone   | AC-<br>52/2024-<br>25/82 | 5615-5626<br>dt.<br>21.11.2024 | 6.03          | 0.60         |
| 22           | 7DVS/36<br>70/4353 | CONSTRUCTION OF ARTISTIC GAZEBO AT PARK FRONT OF B-54,OKHLA PHASE-I, CENTRAL ZONE.  | AC-<br>52/2024-<br>25/83 | 5615-5626<br>dt.<br>21.11.2024 | 7.62          | 0.76         |
| <b>TOTAL</b> |                    |   |                          |                                | <b>612.92</b> | <b>61.22</b> |

The amount is debitable 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)

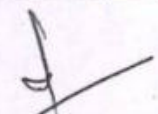
| S. No. | M.H.                        | Amount to be released as 1 <sup>st</sup> Installment |
|--------|-----------------------------|--|
| 1      | M.H. "4217" 60-051 97 00 73 | 45.91  |
| 2      | M.H. "4217" 60-789 98 00 73 | 15.31  |
|        | <b>Total</b>                | <b>61.22</b>   |

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://delhiemonitoring.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
- 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 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 |

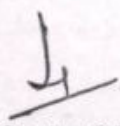
  
Section Officer (MLALADS)

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 (Elect), MCD, Primary School, C-Block, Defence Colony, New Delhi-110024  
The Executive Engineer (M-III), Central Zone, MCD, Lajpat Nagar, New Delhi  
The Executive Engineer (M-II), CNZ, MCD, Shiv Mandir Marg, Jal Vihar, Lajpat Nagar, New Delhi

Copy for information to:-

- 1 Sh. Sahi Ram, Hon'ble MLA, Tughlakabad Assembly Constituency (AC-52), T-56, Tekhand Extension, Okhla Phase-I, ND
- 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 Commissioner, MCD, Civic Center, JLN Marg, New Delhi-110002
- 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)