

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

F18B(591)/AC-58/7DVS/UD/MLALADS/2024-25/3654-3666

Dated: 22.10.2024

Sanction Diary No. 02 (AC-58)/2024-25

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 Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs. 113.54 Lakh and to release 25% of the estimated cost i.e Rs. 28.36 Lakh, after adjustment of un-utilized fund of Rs. 17.85 Lakh lying with MCD as per Sanction Order No. F.18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3232-3244 dated 01.10.2024 (copy enclosed), therefore only balance amount of Rs. 10.51 Lakh (Rupees Ten Lakh Fifty One Thousand only) is being released to MCD as First Installment for carrying out the following TEN (10) development works in Laxmi Nagar Assembly Constituency (AC-58) 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 07th Vidhan Sabha):

S. No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	(Rs.in Lakh)	
					Revised estimated cost	25% of Revised Estimated Cost to be released
01.	7DVS/3670/3427	Construction of Link Roads from H. No. 735 to R-18, H. No. 772 to 701, Guru Ram Dass Nagar Extension, Lalita Park, Laxmi Nagar in Ward No. 201/AC-58 in Shahdara South Zone.	AC-58/2024-25/121	MCD	16.17	04.04
02.	7DVS/3670/3430	Improvement Development of Street from H. No. E8A to C-5 and Link in Ganesh Nagar-II Shakarpur Ward No. 202 Shah South Zone.	AC-58/2024-25/122	MCD	04.84	01.21
03.	7DVS/3670/3431	Improvement Development of Lane from H. No. S-47 to H. No. S-66 in School Block Shakarpur Ward No. 202 Shah South Zone.	AC-58/2024-25/123	MCD	06.39	01.59
04.	7DVS/3670/3432	Improvement Development of Street From H. No. C-703 to C-28/643 in Ward No. 202 Shakarpur AC-58 Sh. South Zone.	AC-58/2024-25/124	MCD	18.80	04.70
05.	7DVS/3670/3433	Improvement Development of Street from H. No. C-689 to B-593 upto C-46/610 in Ward No. 202 Shakarpur AC-58 Sh. S Zone.	AC-58/2024-25/125	MCD	15.41	03.85
06.	7DVS/3670/3434	Improvement Development of Street from H. No. S-221 to S-71 in School Block Ward No. 202 Shakarpur AC-58 Sh. South Zone.	AC-58/2024-25/126	MCD	09.61	02.40
07.	7DVS/3670/3435	Improvement Development of Street No. 06 from H. No. F-19 to 22A and Link upto School in Vishwakarma Park Ward No. 201 Lalita Park AC-58 Shahdara South Zone.	AC-58/2024-25/127	MCD	07.12	01.78
08.	7DVS/3670/3439	Improvement Development of Gali No. 02 from H. No. J-111 to H. No. 106 in J-Block Extension by pdg. RMC in Ward No. 203 Laxmi Nagar Shahdara South Zone	AC-58/2024-25/129	MCD	06.72	01.68
09.	7DVS/3670/3440	Improvement Development of Gali No. 16 from H. No. 12 to H. No. 662 and Gali No. 02 from H. No. 12 to H. No. 04 and its Link in West Guru Angard Nagar by pdg RMC in Ward No. 203 LAXmi Nagar Shah (S) Zone.	AC-58/2024-25/130	MCD	18.14	04.53
10.	7DVS/3670/2776	Improvement Development of Hanuman Mandir Wali Gali Saket Block Mandawali Pandev Nagar Ward No. 200/AC-58.	AC-58/2024-25/131	MCD	10.34	02.58
Total					113.54	28.36 (Released)
Earlier pending demand towards un-utilized fund of MLALAD Scheme of AC-58						17.85 (Recovered)
Balance Amount to be released to MCD						10.51

Contd 02/-

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 Revised 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 Revised BE 2024-25 - Rs. 100.00 Crore)

Further, twenty eight (28) development works, sanctioned earlier under MLALAD Scheme of AC-58 (Laxmi Nagar), were settled finally vide Sanction Order No.F.18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3232-3244 dated 01.10.2024 (copy enclosed) and a demand of Rs. 17.85 Lakh (Rupees Seventeen Lakh Eighty Five Thousand Only) was arise towards MCD for recovery of un-utilized fund. This office vide letter No. 3245-3251 dated 01.10.2024 (copy enclosed) was also requested to Additional Commissioner (Finance), MCD to release the said amount to UD Department (PAO-VI) so as these cases may be settled finally in all respect. But, the requisite amount has not been received yet from MCD.

As, this new sanction related to same division i.e EE(M-IV), Shah (South) Zone, MCD, therefore, the competent authority has decided to adjust the afore said demand of Rs. 17.85 Lakh to first installment releasable amount of Rs. 28.36 Lakh (for newly sanctioned ten works mentioned above) and release only balance amount comes to Rs. 10.51 Lakh to MCD.

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 First Installment
1	M.H. "4217"	60-051	97 00 73	07.88
2	M.H. "4217"	60-789	98 00 73	02.63
	Total			10.51

The funds released are subject to the following conditions:

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
2. 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.
3. 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.
4. The Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.
5. 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.
6. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
7. 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.
8. Separate work-wise account will be maintained by the Executing Agency.
9. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
10. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
11. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
12. 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.

Contd 03/-

13. 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.
14. 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.
15. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
16. 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.
17. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
18. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
20. 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.
21. 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.
22. 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.
23. The Executing Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously and ensure no over lapping/duplicacy of wok.

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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
MCD	4408000100317 590	Commissioner, EDMC	PNB Mayur Vihar Ph.II	PUNB0440800	110024233

Encl: As above.

Section Officer (MLALADS)
Dated: 22.10.2024

F18B(591)/AC-58/7DVS/UD/MLALADS/2024-25/3654-3666

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 Executing Engineer (M-IV) SH-S. Zone, MCD, School Block, Shakarpur, Delhi-110092.

Copy for information to:-

1. Sh. Abhay Verma, Hon'ble MLA, Laxmi Nagar, 75-76, FF, Guru Angad Nagar Extention, Laxmi Nagar, Delhi.
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, GNCTD, Dr. SPM Civic Centre, JLN Marg, , New Delhi.
5. The Additional Commissioner (Finance), MCD in reference of this office earlier letter No. 3245-3251 dated 01.10.2024.
6. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
7. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, U.D Deptt, GNCTD, 9th Level, Delhi Secretariat, N.D, with the request to upload on the departmental website.
11. Guard File.

Section Officer (MLALADS)