

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

F18B(S91)/AC-58/7DVS/UD/MLALAD5/2024-25/545-557
Sanction Diary no. 01(58)/2024-25

Dated: 05/07/2024

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 2023-24 (during 7th Vidhan Sabha).

Sanction of the Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs. 1101.83 Lakh and to release 25% of the estimated cost i.e. Rs.275.37 (Rs. Two Hundred Seventy Five Lakh and Thirty Seven thousand only) to MCD as First Installment for carrying out the following 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 7th Vidhan Sabha) -

(Rs.in Lakh)

S. No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	Revised estimated cost	25% of Revised Estimated Cost to be released
1	7DVS/3670/2171	Imp. Dev. of park adjacent to Kali Mata Temple in School Block Shakarpur W. No. 202/AC-58 Sh. S. Zone	AC-58/2023-24/103	MCD	12.95	3.23
2	7DVS/3670/2172	Imp. Dev. of park near Kaiser Valley School Ganesh Nagar-II in W. No. 202/AC-58 Shakarpur Sh. S. Zone	AC-58/2023-24/104	MCD	14.51	3.62
3	7DVS/3670/2412	Improvement/ Development of Aruna Park Gali from H. no. C-1 to C-20 and from H.no. E-1 to C-1/A and links Pdg. RMC in C-Blk Laxmi Nagar in ward no.203 Shah. (S) Zone.	AC-58/2024-25/119	MCD	32.15	8.03
4	7DVS/3670/2411	Improvement/ Development of road from H.no. 149 New SHI to Maharaja Hotel in Mangal Bazar road by Pdg RMC in ward no. 203 Shah. (S) Zone.	AC-58/2024-25/118	MCD	106.39	26.59
5	7DVS/3670/2407	Improvement/Development of Link Surrounding Radha Kishan Temple H.no. C-134, C-96 A in Pandav Nagar, ward no. 200 SSZ.	AC-58/2024-25/115	MCD	24.25	6.06
6	7DVS/3670/2406	Improvement/Development of road from D-6 to E-35 in Pandav Nagar, ward no. 200 SSZ.	AC-58/2024-25/114	MCD	63.25	15.81
7	7DVS/3670/2403	Improvement/Development of roads from H.no. J-3/9 to J-3/17 in J-3 Blk in ward no. 201 in J-Extn. Lalita Park in SSZ	AC-58/2024-25/106	MCD	10.86	2.71
8	7DVS/3670/2402	Improvement/Development of roads in front of MC Primary School Kishan Kunj from H.no. 132 to 127, 120 to 115, 109-114, 96 to 91, 42 to 37, 31 to 36 and 18 to 13 in Kishan Kunj Part-I in ward 203 Shah. (S) Zone.	AC-58/2024-25/111	MCD	148.39	37.09
9	7DVS/3670/2394	Improvement /Development of street from H no. U 126 to U-135, U-149 to U-136 and links in U-Blk Shakarpur Ward no. 202, SSZ.	AC-58/2024-25/105	MCD	16.75	4.18
10	7DVS/3670/2395	Improvement/Development of streets from H no. U 152 to U 157 and U 175 to U-180 and links in U-Blk Shakarpur ward no. 202 SSZ.	AC-58/2024-25/106	MCD	12.16	3.04
11	7DVS/3670/2396	Improvement /Development of streets along H no. S-523 and TVS Showroom in school block Shakarpur ward no. 202, SSZ	AC-58/2024-25/107	MCD	7.39	1.84

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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.

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	4408000100317590	Commissioner, EDMC	PNB Mayur Vihar Ph.II	PUNB0440800	110024233

Encl: As above.

Section Officer
(MLALADS)

F.18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3877-3889

Dated: 28.10.2024

Copy for necessary action to:

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has to be recovered from executive agency (MCD).
2. The PAO-VI, Tis Hazari, Delhi.
3. The PAO-XXII, GNCTD, 10TH FLOOR MSO Building, I.P. Estate, New Delhi.
4. The Executing Engineer (M-IV) SH-S. Zone, MCD, School Block, Shakarpur, Delhi-110092.

Copy for information to:

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N. Delhi.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
3. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, MCD, GNCTD, Dr. SPM Civic Centre, JLN Marg, , New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 04th Floor, I.P. Estate, New Delhi.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
8. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File.

Section Officer
(MLALADS)

7. As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board fix 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.
13. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatever 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 agency 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 intimate 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 work.

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	4408000100317590	Commissioner, EDMC	PNB Mayur Vihar Ph.II	PUNB0440800	110024233

F18B(591)/AC-58/7DVS/UD/MLALADS/2024-25/ 545-557

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 Extension, 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. P.S. to 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, U.D Deptt, GNCTD, 9th Level, Delhi Secretariat, N.D, with the request to upload on the departmental website.
10. Guard File. (2 Copy)

Section Officer (MLALADS)

Dated: 05/07/2024

Section Officer (MLALADS)

12	7DVS/ 3670/2 397	Improvement/Development of streets along H no. S-519 to S-522 and link in school block shakarpur ward no 202, SSZ.	AC-58/2024-25/108	MCD	3.83	0.95
13	7DVS/ 3670/2 398	Improvement/Development of Lane from H no. WA-197 to WA-200 D in WA block, Shakarpur ward no. 202 SSZ.	AC-58/2024-25/109	MCD	2.74	0.68
14	7DVS/ 3670/2 405	Improvement/Development of link roads from H. no. F-168 to F-243, F-50B to F-73B, F-54 to F-81B, F-243 to F-81B, F-202 to F-206, F-142 to F-142 to F-119 in F-Block Laxmi Nagar D-6 to E-36 203 Shah. (S) Zone.	AC-58/2024-25/113	MCD	192.73	48.18
15	7DVS/ 3670/2 408	Improvement/Development of roads from H.no. B-3 to B-14, B-20 to B-33 (Suhash Chowk), C-70 to C-20, C-1/A to C-10/11 (Aruna Park) and Tikona Park, G-90 to G-9/A Vijay Block in Laxmi Nagar 203 Shah. (S) Zone.	AC-58/2024-25/116	MCD	184.53	46.13
16	7DVS/ 3670/2 409	Improvement/Development of roads near H. no. E-59 to E-7, E-43 to E-48 front, E-43 to E-48 Back, E-12 to E-37, E-19 to E-24, E-18 to E-13, E-49 to E-31, E-36 to E-29, E-36 to E-31/A, E-25 to E-30 and E-7 to E-9 in E-Block Laxmi Nagar 203 Shah. (S) Zone.	AC-58/2024-25/117	MCD	126.90	31.72
17	7DVS/ 3670/2 410	Improvement/Development of roads from H no. E-3 to E-89, B-7 to G-32, B-7 to G-37, G-1 to G-23, G-2 to G-32 to G-49 and G-69 to G-59 in G-Block Laxmi Nagar Ward no. 203 Shah. (S) Zone.	AC-58/2024-25/121	MCD	122.97	30.74
18	7DVS/ 3670/2 413	Improvement/Development of park by pdg. Walway boundary wall etc. in Mahila Park Kishan Kunj, Laxmi Nagar in ward no. 203 Shah. (S) Zone.	AC-58/2024-25/120		19.08	4.77
Total					1101.83	275.37

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 2023-24 - 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 Caste sub Head 97 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 2023-24 - 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	MH "4217" 60-051 97 00 73	206.52
2	MH "4217" 60-789 98 00 73	68.85
Total		275.37

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 Owning 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 Agency will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.