

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA

I.P. ESTATE, NEW DELHI

F.18B(596)/AC-63/7DVS/UD/MLALADS/2024-25/ 8174-8186

Dated: 20/12/2024

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 7th Vidhan Sabha).

Sanction of the Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for Administrative Approval of Rs. 353.22 Lakh and Expenditure Sanction for releasing of 10% of the estimated cost i.e. Rs. 35.22 Lakh (Rupees Thirty Five Lakh and Twenty Two Thousand Only) to MCD as First Installment for carrying out the following works in Seemapuri Assembly Constituency (AC-63) 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.	U.I No	Name of Work	Work ID	A & A no. & Date	Estimated Amount	Revised Estimated Amount	10% of Estimated Amount to be released
1	7DVS/36 70/3477	Improvement Development of road, facility and drain from H.no. B-2/31 to H.no. B-2/479 and lane of B-2/161 in B-2 block, Nand Nagri by pdg RMC, Brick work, etc. in Ward No. 220 Nand Nagri Shah (N) Zone.	AC-63/2024-25/115	3791-3731 22.10.2024	38.56	35.90	3.59
2	7DVS/36 70/3478	Improvement Development of road, facility and drain from H.no. E-3/141 to H.no. E-3/160 in E-3 block, H.no. E-2/335 to H.no. E-2/281 in E-2 block and H.no. B-3/141 to H.no. B-3/160 in B-2 block Nand Nagri by pdg RMC, Brick work, etc. in Ward No. 220 Nand Nagri Shah (N) Zone.	AC-63/2024-25/116	3791-3731 22.10.2024	24.96	23.24	2.32
3	7DVS/36 70/3479	Improvement Development of road, facility and drain from H.no. B-1/480 to Bharat ghar, H.no. B-1/411 to H.no. B-1/125 and H.no. B-1/161 to H.no. B-1/180 in B-1 block, Nand Nagri by pdg RMC, Brick work, etc. in Ward No. 220 Nand Nagri Shah (N) Zone.	AC-63/2024-25/117	3791-3731 22.10.2024	41.06	38.23	3.82
4	7DVS/36 70/3480	Imp./Dev. of recreation/community centre in A-2 block in Nand Nagri by pdg. plumbing item, distemper, paint, etc. in ward no. 220 Shah(N) Zone.	AC-63/2024-25/118	3791-3731 22.10.2024	4.98	4.63	0.46
5	7DVS/36 70/3481	Imp./Dev. of recreation/community centre in B-1 block in Nand Nagri by pdg. plumbing item, distemper, paint, etc. in ward no. 220 Shah(N) Zone.	AC-63/2024-25/119	3791-3731 22.10.2024	4.81	4.48	0.44
6	7DVS/36 70/3482	Imp./Dev. of recreation/community centre in D-2 block in Nand Nagri by pdg. plumbing item, distemper, paint, etc. in ward no. 220 Shah(N) Zone.	AC-63/2024-25/120	3791-3731 22.10.2024	4.89	4.55	0.45
7	7DVS/36 70/3483	Imp./Dev. of recreation/community centre in D-3 block in Nand Nagri by pdg. plumbing item, distemper, paint, etc. in ward no. 220 Shah(N) Zone.	AC-63/2024-25/121	3791-3731 22.10.2024	4.95	4.60	0.46
8	7DVS/36 70/3484	Imp./Dev. of facility near H.No. 161 in A-1 block in Nand Nagri by pdg. RMC, Brick work etc. in ward no. 220 Shah(N) Zone.	AC-63/2024-25/122	3791-3731 22.10.2024	6.92	6.44	0.64

9	7DVS/36 70/3485	Imp./Dev. of facility near H.No. 36 in A-3 block in Nand Nagri by pdg. RMC, Brick work etc. in ward no. 220 Shah(N) Zone.	AC- 63/2024 -25/123	3791-3731 22.10.2024	6.92	6.44	0.64
10	7DVS/36 70/3486	Improvement Development of ground in B-5 block near S.I Seltter house by pdg B/W, RMC etc, in Ward No. 220 Nand Nagri Shah (N) Zone.	AC- 63/2024 -25/124	3791-3731 22.10.2024	18.82	17.52	1.75
11	7DVS/36 70/3487	Improvement Development of ground in D-1 block near staff qtr by pdg B/W, RMC etc, in Ward No. 220 Nand Nagri Shah (N) Zone.	AC- 63/2024 -25/125	3791-3731 22.10.2024	18.87	17.57	1.75
12	7DVS/36 70/3488	Imp./Dev. of facility in E-1 block in mazar in Nand Nagri by pdg. RMC, Brick work etc. in ward no. 220 Shah(N) Zone.	AC- 63/2024 -25/126	3791-3731 22.10.2024	7.26	6.76	0.67
13	7DVS/36 70/3489	Imp./Dev. of facility and adjacent road near MC Pry School D-2 block in Nand Nagri by pdg. RMC, Brick work etc. in ward no. 220 Shah(N) Zone.	AC- 63/2024 -25/127	3791-3731 22.10.2024	4.60	4.28	0.42
14	7DVS/36 70/3490	Imp./Dev. of Boundary wall near amul booth A-pocket Dilshad Garden in Ward No. 219 Dilshad Garden Shah (N) Zone.	AC- 63/2024 -25/128	3791-3731 22.10.2024	4.11	3.82	0.38
15	7DVS/36 70/3491	Imp./Dev. of DDA Market in Janta Flat GTB Enclave by pdg. brick work, kota, plumbing items etc in ward no. 219 Dilshad Garden Sh.N.Zone.	AC- 63/2024 -25/129	3791-3731 22.10.2024	22.07	20.55	2.05
16	7DVS/36 70/3493	Improvement Development of road from Gate no. 6 H.no. 437 to Q-465 in Q-Pocket Dilshad Garden by pdg RMC in Ward No. 219 Shah (N) Zone.	AC- 63/2024 -25/130	3791-3731 22.10.2024	18.09	16.84	1.68
17	7DVS/36 70/3494	Improvement Development of Park in front of D-1 block Dilshad Colony by pdg Brick work, paver block etc. in Ward No. 219 Dilshad Garden Shah (N) Zone.	AC- 63/2024 -25/131	3791-3731 22.10.2024	33.17	30.88	3.08
18	7DVS/36 70/3495	Improvement Development of road, drain and park from H.no. D-713 to D-769 and H.no D-829 to D-905 in D-Pocket Dilshad Garden by pdg CC pavement, brick work etc. in Ward No. 219 Shah (N) Zone.	AC- 63/2024 -25/132	3791-3731 22.10.2024	19.66	18.30	1.83
19	7DVS/36 70/3496	Improvement Development of Park near DJB office in B-pocket Janta flat Dilshad Garden by pdg Brick work, paver block etc. in Ward No. 219 Dilshad Garden Shah (N) Zone.	AC- 63/2024 -25/133	3791-3731 22.10.2024	35.11	32.69	3.26
20	7DVS/36 70/3497	Imp./Dev. of Boundary wall near Mansarowar park metro station in Kherra village Dilshad Garden in Ward No. 219 Dilshad Garden Shah (N) Zone.	AC- 63/2024 -25/134	3791-3731 22.10.2024	24.90	23.18	2.31
21	7DVS/36 70/3498	Improvement Development of Mahila Park near H.No. 540 Janta flat in Dilshad garden by pdg Brick work, paver block etc. in Ward No. 219 Shah (N) Zone.	AC- 63/2024 -25/135	3791-3731 22.10.2024	9.72	9.05	0.90
22	7DVS/36 70/3499	Repair of CTC in H-block Sunder Nagri in ward no. 219 Dilshad Garden Sh.N.Zone	AC- 63/2024 -25/136	3791-3731 22.10.2024	24.99	23.27	2.32
Total					379.42	353.22	35.22

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)

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	26.41
2	M.H. "4217" 60-789 98 00 73	8.81
	Total	35.22

The funds released are subject to the following conditions: -

1. 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 AWARDING 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 Executing 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 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.
7. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
8. 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.
9. Separate work-wise account will be maintained by the Executing Agency.
10. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
11. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
12. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
13. 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.
14. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what ever manner, otherwise whole responsibility will be of the Executing Agency.
15. 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.
16. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
17. 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.
18. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
19. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
20. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
21. 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.

22. 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.
23. 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.
24. 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 Cheque/RTGS/ECS.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
MCD	4408000100317590	Commissioner, EDMC	PNB MayurViharPh.II	PUNB0440800	110024233

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Section Officer (MLALADS)
Dated: 20/12/2024

Copy for necessary action to:

1. Copy for 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-1) Shah N. zone, MCD, D-1 Staff Quarter, S.D.N. Hospital, Delhi-95.

Copy for information to:-

1. Sh. Rajendra Pal Gautam, Hon'ble MLA (AC-63), Delhi Jal Board, Junior Engineer Store, Near Red Light, Tahirpur, 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, Dr. SPM Civic Centre, Minto Road, 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)