

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

F.18B(583)/AC-50/7DVS/UD/MLALADS/2024-25/ 2887-2900

Sanction Diary No. 07(50)/2024-25

Dated: 20/09/2024

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. 96.73 Lakh and release of 25% of the estimated cost i.e. Rs. 24.13 Lakh (Rupees Twenty Four Lacs and Thirteen Thousand Only) to MCD as first installment for carrying out the following works in Greater Kailash Assembly Constituency (AC-50) 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	Estimated Cost	Revised Estimated Cost	25% of Estimated Amount
1	7DVS/36 70/3000	Repair/Imp of Dhruv Batra park by P/F chequered tiles on walkway & etc works in park infront W-Block, GK-II ward no. 171 (CR Park)/SZ	AC-50/2024-25/173	MCD	9.83	9.83	2.45
2	7DVS/36 70/3001	Repair/Imp of Shaheed Udham park by P/F chequered tiles on walkway & etc works in 19 Block, DDA flats Kalkaji ward ward no. 171 (CR Park)/SZ	AC-50/2024-25/174	MCD	3.09	3.09	0.77
3	7DVS/36 70/3002	Construction of storm water drain from D-32 to connect PWD main drain near A-1, GK Enclave-II, Ward No. 171(CR Park)/SZ	AC-50/2024-25/175	MCD	2.99	2.99	0.74
4	7DVS/36 70/3014	Supply & installation of open gym equipments at K-Pocket, Ward no. 172, Shaikh Sarai South Zone	AC-50/2024-25/177	MCD	3.43	3.43	0.85
5	7DVS/36 70/3015	Supply & installation of open gym equipments at E-Pocket, Panchsheel Park	AC-50/2024-25/178	MCD	3.85	3.85	0.96
6	7DVS/36 70/3016	Supply & installation of open gym equipments at S-block park behind mother dairy, Panchsheel Park	AC-50/2024-25/179	MCD	3.85	3.85	0.96
7	7DVS/36 70/3017	Construction of public toilet infront of B-3 Triveni Apartment Sheikh Sarai Phase-I in Chirag Delhi Ward no 172/South Zone	AC-50/2024-25/180	MCD	9.6	9.6	2.4
8	7DVS/36 70/3018	Provision of LED signage at Maharaja Jagdev Panwar park gate, Shahpur Jat Village in ward no. 172 under South Zone	AC-50/2024-25/181	MCD	0.89	0.89	0.22
9	7DVS/36 70/3021	Provision of lightning arrangement in Shivalik Apartment in Ward no. 171, CR Park in AC-50 under South Zone	AC-50/2024-25/182	MCD	14.18	14.01	3.5
10	7DVS/36 70/3022	Provision of lightning arrangement in Mandir wala park opp. H.No. D-31, GK Enclave-2 in Ward no. 171, CR Park in AC-50 under South Zone	AC-50/2024-25/183	MCD	6.92	6.86	1.71
11	7DVS/36 70/3024	Improvement/Development of back lane by pdg. CC chamfered edge paver blocks from H.No.-S128 to H.No.S-182 in S-Block Greater Kailash-1 in Ward no. 173 (Greater Kailash-1)/South Zone	AC-50/2024-25/184	MCD	14	14	3.5
12	7DVS/36 70/3026	Improvement/Development of lane by P/L RMC from H.No.-310 to H.No.-319 in E-Block in East of Kailash in Ward no. 173 (Greater Kailash-1)/South Zone	AC-50/2024-25/185	MCD	8.16	8.15	2.03
13	7DVS/36 70/3027	Improvement/Development of lane by P/L RMC from H.No.-A1/1 to H.No.-A1/4 in Panchsheel Enclave in Ward no. 173 (Greater Kailash-1)/South Zone	AC-50/2024-25/186	MCD	2.96	2.96	0.74
14	7DVS/36 70/3028	Improvement/Development of lane by P/L RMC from H.No.-320 to H.No.-331 in E-Block in East of Kailash in Ward no. 173 (Greater Kailash-1)/South Zone	AC-50/2024-25/187	MCD	5.97	5.97	1.49
15	7DVS/36 70/3030	Improvement/Development of lane by P/L RMC from H.No.-55 to H.No.-72 in Kailash Hill in Ward no. 173 (Greater Kailash-1)/South Zone	AC-50/2024-25/188	MCD	7.25	7.25	1.81
		Total			96.97	96.73	24.13

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 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	18.10
2	M.H. "4217"	60-789 98 00 73	6.03
	Total		24.13

The funds released are subject to the following conditions:-

1. The Executing Agency Is also directed to ensure Geo-Tagging (<http://delhiemonitoring.callibrewebsol.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 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) Government of Delhi 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, South DMC, AC-50	50212589208	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 Executive Engineer, M-II/SZ, Gulmohar Park, New Delhi-110049.
4. The Executive Engineer (Elect.-IV)/S.Z., MCD, MCD Pry School, Police Colony, Hauz Khas, New Delhi
5. Dy. Director (Hort.)/HQ-II, MCD Horticulture Department (HQ)-I, E-1, 16th Floor, Civic Center, New Delhi-110002

Copy for information to:-

1. Sh. Saurabh Bharadwaj, Hon'ble MLA, H.No. 840, Chirag Delhi, New Delhi-110017
1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N.D.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, MCD, JLN Marg, Delhi-110002
5. The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th 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)