

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/2024-25/1757-1770
 Sanction Diary No. 06(50)/2024-25

Dated: 27/08/2024

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. 178.94 Lakh and release of 25% of the estimated cost i.e. Rs. 44.64 Lakh (Rupees Forty Four Lacs and Sixty Four 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 /3670 /2845	Improvement of footpath with drain from Hno 25A to 26A, 26A to 27A, 27A to 28A, 28A to 29A and 29A to 30B MIG Flats Triveni Apartment Sheikh Sarai Phase-1, Chirag Delhi in Ward 172/South Zone	AC-50/2024-25/146	MCD	10.89	10.89	2.72
2	7DVS /3670 /2939	Imp/Dev of parking and road side berm by P/L chamfered edge paver blocks, from parking near Hno. 35A to gate No. 1 in Gangotri Enclave, Alaknanda Ward no-171 (CR Park)/South Zone	AC-50/2024-25/147	MCD	9.82	9.82	2.45
3	7DVS /3670 /2940	Imp/Dev of Raja park by P/F chequered tiles on walkway & etc works in park in front of L-1/16A in L-1 Block DDA Flats Kalkaji ward no-171 (CR Park)/SZ	AC-50/2024-25/148	MCD	2.64	2.64	0.66
4	7DVS /3670 /2941	Imp/dev of lanes by P/L RMC, from H.No. 13 to 17, 13 to 62, 80 to 98, 97 to 295, 295 to 314, 319 to 320, 145 to 152, 175 to 176, 211 to 211, 229 to 230, 233 to 236, 247 to 248, 127 to 128, 253 to 254 in Arawali apartments in Ward no. 171(CR Park)/South Zone	AC-50/2024-25/149	MCD	24.98	24.98	6.24
5	7DVS /3670 /2942	Imp/Dev of central park by P/F chequered tiles on walkway & etc works in park in front of 75A DDA flats, Masjid Moth phase-II ward no-171(CR Park)/SZ	AC-50/2024-25/150	MCD	9.57	9.57	2.39
6	7DVS /3670 /2943	Imp/Dev of road side berm and road by P/L chamfered edge paver blocks, H. No. E-139 to 145A in G.K.-II Ward no-171 (CR Park)/South Zone	AC-50/2024-25/151	MCD	3.02	3.02	0.75
7	7DVS /3670 /2944	Imp/Dev of Ma Durga park by P/F chequered tiles on walkway & etc works in park front of L-2/161A in L-2 Block DDA flats Kalkaji Ward no-171 (CR Park)/South Zone	AC-50/2024-25/152	MCD	3.83	3.83	0.95
8	7DVS /3670 /2945	Supply & installation of children play equipments at Sishu park, SFS flat, Shaikh Sarai, Ph-1 South Zone	AC-50/2024-25/153	MCD	1.57	1.57	0.39
9	7DVS /3670 /2946	Supply & installation of children play equipments at Shiv mandir park, opp. Prachin Shiv mandir, Chirag Delhi South Zone	AC-50/2024-25/154	MCD	1.57	1.57	0.39
10	7DVS /3670 /2947	Supply & installation of children play equipments at banjara park, banjara basti, savitri nagar South Zone	AC-50/2024-25/155	MCD	1.57	1.57	0.39
11	7DVS /3670 /2948	Supply & installation of children play equipments at park at Pocket-J, Shaikh Sarai, Ph-1 South Zone	AC-50/2024-25/156	MCD	1.57	1.57	0.39
12	7DVS /3670 /2949	Supply & installation of children play equipments at park at Pocket-F, Shaikh Sarai, Ph-1 South Zone	AC-50/2024-25/157	MCD	1.57	1.57	0.39
13	7DVS /3670 /2950	Supply & installation of children play equipments at park at Police Station, R-Block, Ward No. 173, South Zone	AC-50/2024-25/158	MCD	9.93	9.93	2.48
14	7DVS /3670	Supply & installation of children play equipments at park at Pampose Enclave, Ward No. 173, South Zone	AC-50/2024-	MCD	1.57	1.57	0.39

	/2951			25/159				
15	7DVS /3670 /2952	Supply & installation of children play equipments at Saraswati park at D-block, East of Kailash, Ward No. 173, South Zone	AC- 50/2024- 25/160	MCD	1.57	1.57	0.39	
16	7DVS /3670 /2953	Supply & installation of children play equipments at Saraswati park at E-block, G.K.-1, Ward No. 173, South Zone	AC- 50/2024- 25/161	MCD	9.77	9.77	2.44	
17	7DVS /3670 /2954	Supply & installation of children play equipments at park near H.No. 187, B-block, Mount Kailash, Ward No. 173, South Zone	AC- 50/2024- 25/162	MCD	2.68	2.68	0.67	
18	7DVS /3670 /2955	Supply & installation of children play equipments at park at Panchsheel Enclave, A-1 Block, Ward No. 173, South Zone	AC- 50/2024- 25/163	MCD	9.93	9.93	2.48	
19	7DVS /3670 /2956	Supply & installation of children play equipments at park at S Block, G.K. 1, Ward No. 173, South Zone	AC- 50/2024- 25/164	MCD	9.93	9.93	2.48	
20	7DVS /3670 /2957	Construction of Artistic Gazebo (Hexagonal) in the park at Hemkunth colony, ward no. 173, South Zone	AC- 50/2024- 25/165	MCD	7.62	7.62	1.90	
21	7DVS /3670 /2958	Construction of Artistic Gazebo (Hexagonal) in the park at E-4 at G.K. Enclave, Ward no. 173, South Zone	AC- 50/2024- 25/166	MCD	7.62	7.62	1.90	
22	7DVS /3670 /2959	Construction of Artistic Gazebo (Hexagonal) in the park at S-Block at G.K.-1, Ward no. 173, South Zone	AC- 50/2024- 25/167	MCD	7.62	7.62	1.90	
23	7DVS /3670 /2960	Construction of Artistic Gazebo (Hexagonal) in the central park at Kailash Colony, Ward no. 173, South Zone	AC- 50/2024- 25/168	MCD	7.62	7.62	1.90	
24	7DVS /3670 /2961	Construction of Artistic Gazebo (Hexagonal) in Shishu park of SFS Flat, Sheikh Sarai-1, Ward no. 172, South Zone	AC- 50/2024- 25/169	MCD	7.62	7.62	1.90	
25	7DVS /3670 /2962	Construction of Artistic Gazebo (Hexagonal) in the Shiv mandir park, opp. Prachin Shiv mandir, Chirag Delhi South Zone	AC- 50/2024- 25/170	MCD	7.62	7.62	1.90	
26	7DVS /3670 /2963	Construction of Artistic Gazebo (Hexagonal) in the park near H.no. 61, Sheikh Sarai-I, Ward no. 172 South Zone	AC- 50/2024- 25/171	MCD	7.62	7.62	1.90	
27	7DVS /3670 /2964	Construction of Artistic Gazebo (Hexagonal) in the park at Pocket-F near F-53, Sheikh Sarai-I, Ward no. 172 South Zone	AC- 50/2024- 25/172	MCD	7.62	7.62	1.90	
		Total			178.94	178.94	44.64	

The amount is debtable 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).

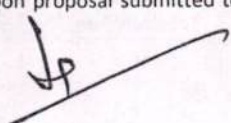
The Head –wise details of Amount/funds to be released/ disbursed are as under:-

(Rs. in lakh)

S. No.	M.H.	Amount to be released as 1 st Installment
1	M.H. "4217" 60-051 97 00 73	33.48
2	M.H. "4217" 60-789 98 00 73	11.16
	Total	44.64

The funds released are subject to the following conditions:-

1. 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.
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)

Dated: 27/08/2024

F.18B(583)/AC-50/7DVS/UD/MLALADS/2024-25/ 1757-1770

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)