

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

I.P. ESTATE, NEW DELHI

F.18B(513)/AC-50/7DVS/UD/MLALADS/2023-24/

5696-5710

Dated:

26/02/24

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 Addl. Chief Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs.256.54 Lakh and release of 25% of the estimated cost i.e. Rs. 63.99 Lakh (Rupees Sixty Three Lakh and Ninety Nine 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 2023-24 (during 7th Vidhan Sabha):-

(Rs.in Lakh)

S. No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	25% of Revised Estimated Cost to be Released
1	7DVS/3670/2183	Imp/Dev of park No. 1 opp. J-1819 by P/L chequerred tiles on walkway in J-Block, C.R. Park Ward No. 171/SZ.	AC-50/2023-24/72	MCD	6.03	1.50
2	7DVS/3670/2192	Provision of lighting arrangement in Gangotri Apartment, Pocket-C, Ward No. 171 (C. R. Park) South Zone.	AC-50/2023-24/73	MCD	8.72	2.18
3	7DVS/3670/2193	Supply & installation of open gym equipments at Kartike Park, J-2 Block, Kalkaji, Ward No. 171, South Zone.	AC-50/2023-24/74	MCD	4.28	1.07
4	7DVS/3670/2194	Construction of Artistic Gazebo at park between G-1238 to 1228, Opp. Netaji, Ward No. 171, South Zone.	AC-50/2023-24/75	MCD	7.73	1.93
5	7DVS/3670/2195	Construction of Artistic Gazebo at Subhash Chand Park H-Block, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/76	MCD	7.73	1.93
6	7DVS/3670/2196	Construction of Artistic Gazebo at S-Block, GK-II (C. R. Park), Ward No. 171, South Zone.	AC-50/2023-24/77	MCD	7.73	1.93
7	7DVS/3670/2197	Construction of Artistic Gazebo at Market No. 2, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/78	MCD	7.73	1.93
8	7DVS/3670/2198	Construction of Artistic Gazebo at Block No. 6, Kalkaji DDA Flats, Ward No. 171, South Zone.	AC-50/2023-24/79	MCD	7.73	1.93
9	7DVS/3670/2199	Construction of Artistic Gazebo at A-Block, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/80	MCD	7.73	1.93
10	7DVS/3670/2200	Construction of Artistic Gazebo at E-Block, GK-II, Sehgal Market-I, Ward No. 171, South Zone.	AC-50/2023-24/81	MCD	7.73	1.93
11	7DVS/3670/2201	Construction of Artistic Gazebo at E-Block, GK-II, Sehgal Market-II, Ward No. 171, South Zone.	AC-50/2023-24/82	MCD	7.73	1.93
12	7DVS/3670/2202	Construction of Artistic Gazebo at Alaknanda Central Narmada Park, Ward No. 171, South Zone.	AC-50/2023-24/83	MCD	7.73	1.93
13	7DVS/3670/2203	Construction of Artistic Gazebo at Alaknanda Store Narmada Park, Ward No. 171, South Zone.	AC-50/2023-24/84	MCD	7.73	1.93
14	7DVS/3670/2204	Construction of Artistic Gazebo at Alaknanda Children Narmada Park, Ward No. 171, South Zone.	AC-50/2023-24/85	MCD	7.73	1.93

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15	7DVS/3670/2205	Construction of Artistic Gazebo at Alaknanda Tank Narmada Park, Ward No. 171, South Zone.	AC-50/2023-24/86	MCD	7.73	1.93
16	7DVS/3670/2206	Construction of Artistic Gazebo at Mandakini Enclave, Gate No. 6 Park, Ward No. 171, South Zone.	AC-50/2023-24/87	MCD	7.73	1.93
17	7DVS/3670/2207	Construction of Artistic Gazebo at Mandakini Enclave, Jubli Park, Ward No. 171, South Zone.	AC-50/2023-24/88	MCD	7.73	1.93
18	7DVS/3670/2208	Construction of Artistic Gazebo at Mandakini Enclave, Central Park, Ward No. 171, South Zone.	AC-50/2023-24/89	MCD	7.73	1.93
19	7DVS/3670/2209	Construction of Artistic Gazebo at Mandakini Enclave, Mahila Park, Ward No. 171, South Zone.	AC-50/2023-24/90	MCD	7.73	1.93
20	7DVS/3670/2210	Supply & Installation of Children Play Equipments at Sehgal Market-I GK-2, Ward No. 171, South Zone.	AC-50/2023-24/91	MCD	9.50	2.37
21	7DVS/3670/2211	Supply & Installation of Children Play Equipments at Sehgal Market-II GK-2, Ward No. 171, South Zone.	AC-50/2023-24/92	MCD	9.50	2.37
22	7DVS/3670/2212	Supply & Installation of Children Play Equipments at C-Block, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/93	MCD	9.50	2.37
23	7DVS/3670/2213	Supply & Installation of Children Play Equipments at H. No. J-1809 to 1820 Market No. 1, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/94	MCD	9.50	2.37
24	7DVS/3670/2214	Supply & Installation of Children Play Equipments at 56 Block, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/95	MCD	9.50	2.37
25	7DVS/3670/2215	Supply & Installation of Children Play Equipments at 1A/B to 27A/B and L-2 Block Kalkaji, Ward No. 171, South Zone.	AC-50/2023-24/96	MCD	2.11	0.52
26	7DVS/3670/2216	Supply & Installation of Children Play Equipments at B-351 to 377 C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/97	MCD	9.50	2.37
27	7DVS/3670/2217	Supply & Installation of Children Play Equipments at Aravali Apptt., Ward No. 171, South Zone.	AC-50/2023-24/98	MCD	2.11	0.52
28	7DVS/3670/2218	Supply & Installation of Children Play Equipments at Gangotri Apptt., Ward No. 171, South Zone.	AC-50/2023-24/93	MCD	2.11	0.52
29	7DVS/3670/2219	Supply & Installation of Children Play Equipments at G Block, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/94	MCD	9.50	2.37
30	7DVS/3670/2220	Supply & Installation of Children Play Equipments at Central Park, GK-III, Ward No. 171, South Zone.	AC-50/2023-24/95	MCD	9.50	2.37
31	7DVS/3670/2221	Supply & Installation of Children Play Equipments at J-Block, C. R. Park, Ward No. 171, South Zone.	AC-50/2023-24/96	MCD	9.50	2.37
32	7DVS/3670/2222	Supply & Installation of Children Play Equipments at E-112 Park, GK-III, Ward No. 171, South Zone.	AC-50/2023-24/97	MCD	2.11	0.52
33	7DVS/3670/2223	Supply & Installation of Children Play Equipments at L-Govt. Flats Kalkaji, Ward No. 171, South Zone.	AC-50/2023-24/98	MCD	2.11	0.52
34	7DVS/3670/2224	Construction of Synthetic Badminton Court at Godawari Apptts. South Zone.	AC-50/2023-24/99	MCD	4.65	1.16
35	7DVS/3670/2225	Construction of Synthetic Badminton Court at Kalpatru Park, B-Block, C. R. Park, South Zone.	AC-50/2023-24/100	MCD	4.65	1.16

36	7DVS/3670/2226	Construction of Synthetic Badminton Court at L-2 Block, Govt. Flats, Kalkaji, South Zone.	AC-50/2023-24/101	MCD	4.65	1.16
37	7DVS/3670/2248	Provision of Lighting arrangement of Sardar Patel Park, L-1 Block DDA Flat Kalkaji in ward No. 171 under South Zone.	AC-50/2023-24/102	MCD	3.83	0.95
		Total			256.54	63.99

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 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 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	M.H. "4217" 60-051 97 00 73	47.99
2	M.H. "4217" 60-789 98 00 73	16.00
	Total	63.99

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 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.
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.

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.

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: 06/02/24

F.18B(513)/AC-50/7DVS/UD/MLALADS/2023-24/ 5696 - 5710

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 (Elect/SZ), MCD, MC Pry School, Police Colony, Hauz Khas, New Delhi-110016.
4. The Executive Engineer (M)-II, MCD, Gulmohar Park, New Delhi-110049.
5. The Asstt. Director (Hort.)/HQ-II, MCD, E-1, 16th Floor, Dr. SPM Civic Centre, New Delhi-110002.

Copy for information to:-

1. Sh. Saurabh Bharadwaj, Hon'ble Minister/MLA, 'A' Wing, 7th Level, Delhi Secretariat, I. P. Estate, New Delhi
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sectt, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The Commissioner, MCD, Civic Centre, JLN Marg, 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., 4th 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)