

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

I.P. ESTATE, NEW DELHI

F.18B(526)/AC-63/7DVS/UD/MLALADS/2023-24/4869-4882

Dated: 26/12/23

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. 259.08 Lakh and release of 25% of the estimated cost i.e. **Rs. 64.55 Lakh (Rupees Sixty Four Lakh and Fifty Five 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 2023-24 (during 7th Vidhan Sabha):-

(Rs. in Lakh)

S. No.	U.I No	Name of Work	Work ID	Executing Agency	Estimated amount	Revised Estimated amount	25% of Estimated Amount to be released
1	7DVS/3670/1800	Supply & installation of children play equipment at M- Block, H.No.-110, Sunder Nagari, Ward No.-218	AC-63/2023-24/30	MCD	9.05	9.05	2.26
2	7DVS/3670/1801	Supply & installation of children play equipment at park opposite Janta Flat, H.No.-138, ward no.-219	AC-63/2023-24/31	MCD	9.05	9.05	2.26
3	7DVS/3670/1803	Supply & installation of children play equipment at N- Block, H.No.-442, Sunder Nagri, ward no.-218	AC-63/2023-24/32	MCD	9.05	9.05	2.26
4	7DVS/3670/1804	Supply & installation of children play equipment at E- Block, Near Depot, New Seemapuri, ward no.-218	AC-63/2023-24/33	MCD	9.05	9.05	2.26
5	7DVS/3670/1805	Supply & installation of children play equipment at park LIG Pocket, Opposite, H.No.-137, Pooja park, GTB Enclave, ward no.-219	AC-63/2023-24/34	MCD	9.05	9.05	2.26
6	7DVS/3670/1806	Supply & installation of children play equipment at S.K.F. Block, 10-11 no.-85, Sunder Nagri, ward no.-218	AC-63/2023-24/35	MCD	9.05	9.05	2.26
7	7DVS/3670/1807	Supply & installation of Children Play Equipment Green Area At Ambedkar Park, New Seemapuri, Ward No.-218	AC-63/2023-24/36	MCD	9.05	9.05	2.26
8	7DVS/3670/1808	Supply & installation of children play equipment at Park B-3, near H.No.-141, Nand Nagri, ward no.-220	AC-63/2023-24/37	MCD	9.05	9.05	2.26
9	7DVS/3670/1809	Supply & installation of children play equipment at park NHP, Kanchipura, Nand Nagri, ward no.-220	AC-63/2023-24/38	MCD	9.05	9.05	2.26
10	7DVS/3670/1810	Supply & installation of children play equipment at park H-Block, Sunder Nagri, Ward No.-218	AC-63/2023-24/39	MCD	3.94	3.94	0.98
11	7DVS/3670/1811	Supply & installation of children play equipment at park F1, H.No.-386, Sunder Nagri, Ward No.-218	AC-63/2023-24/40	MCD	3.94	3.94	0.98
12	7DVS/3670/1812	Supply & Installation of Children Play equipment at park F1, H.No.-116, Sunder Nagri, Ward No.-218	AC-63/2023-24/41	MCD	3.94	3.94	0.98
13	7DVS/3670/1813	Supply & Installation of Children Play equipment at park F2, H.No.-359, Sunder Nagri, Ward No.-218	AC-63/2023-24/42	MCD	3.94	3.94	0.98



14	7DVS/3670/1814	Supply & Installation of Children Play equipment at park F2, H.No.-246, Sunder Nagri, Ward No.-218	AC-63/2023-24/43	MCD	3.94	3.94	0.98
15	7DVS/3670/1815	Supply & Installation of Children Play equipment at park M-Block, H.No.-283 Sunder Nagri, Ward No.-218	AC-63/2023-24/44	MCD	3.94	3.94	0.98
16	7DVS/3670/1816	Supply & Installation of Children Play equipment at park I-Block, Ambedkar Park, Sunder Nagri, Ward No.-218	AC-63/2023-24/45	MCD	3.94	3.94	0.98
17	7DVS/3670/1817	Supply & Installation of Children Play equipment at park O-Block, H.No.-33, Sunder Nagri, Ward No.-218	AC-63/2023-24/46	MCD	3.94	3.94	0.98
18	7DVS/3670/1818	Supply & Installation of Children Play equipment at park J-Block Park, Sunder Nagri, Ward No.-218	AC-63/2023-24/47	MCD	3.94	3.94	0.98
19	7DVS/3670/1819	Supply & Installation of Children Play equipment at park K-Block Park, Sunder Nagri, Ward No.-218	AC-63/2023-24/48	MCD	3.94	3.94	0.98
20	7DVS/3670/1820	Supply & Installation of Children Play equipment at park A-Block, H.No.-21-26, New Seemapuri, Ward No.-218	AC-63/2023-24/49	MCD	3.94	3.94	0.98
21	7DVS/3670/1821	Supply & Installation of Children Play equipment at park B-Block, H.No.-30-31, New Seemapuri, Ward No.-218	AC-63/2023-24/50	MCD	3.94	3.94	0.98
22	7DVS/3670/1822	Supply & Installation of Children Play equipment at park B-Block, H.No.-30-31, 442 New Seemapuri, Ward No.-218	AC-63/2023-24/51	MCD	3.94	3.94	0.98
23	7DVS/3670/1823	Supply & Installation of Children Play equipment at park SKF-Block, L-7 Flat No. 122, Sunder Nagri, Ward No.-218	AC-63/2023-24/52	MCD	3.94	3.94	0.98
24	7DVS/3670/1824	Supply & Installation of Children Play equipment at park L-Block Park, Sunder Nagri, Ward No.-218	AC-63/2023-24/53	MCD	3.94	3.94	0.98
25	7DVS/3670/1825	Supply & Installation of Children Play equipment at park D-Pocket, opposite H.No. 525, Goyal Park, Dilshad Garden, Ward No.-219	AC-63/2023-24/54	MCD	3.94	3.94	0.98
26	7DVS/3670/1826	Supply & Installation of Children Play equipment at park R-Pocket, opposite H.No. 24-A, Dilshad Garden, Ward No.-219	AC-63/2023-24/55	MCD	3.94	3.94	0.98
27	7DVS/3670/1827	Supply & Installation of Children Play equipment at park Q-Pocket, opposite H.No. 303, Dilshad Garden, Ward No.-219	AC-63/2023-24/56	MCD	3.94	3.94	0.98
28	7DVS/3670/1828	Supply & Installation of Children Play equipment at park LIG C-Pocket, Ambedkar Park, GTB Enclave, Ward No.-219	AC-63/2023-24/57	MCD	3.94	3.94	0.98
29	7DVS/3670/1829	Supply & Installation of Children Play equipment at park P-Pocket, opposite H.No. P7/4A, Central Park, Dilshad Garden, Ward No.-219	AC-63/2023-24/58	MCD	3.94	3.94	0.98
30	7DVS/3670/1830	Supply & Installation of Children Play equipment at park O-Pocket, opposite H.No. O-28/A2, Dilshad Garden, Ward No.-219	AC-63/2023-24/59	MCD	3.94	3.94	0.98

31	7DVS/3670/1831	Supply & Installation of Children Play equipment at Subhash Park, Kushtha Ashram, Dilshad Garden, Ward No.-219	AC-63/2023-24/60	MCD	3.94	3.94	0.98
32	7DVS/3670/1832	Supply & Installation of Children Play equipment at Park, A-1, H.No. 141, Nand Nagri, Ward No.-220	AC-63/2023-24/61	MCD	3.94	3.94	0.98
33	7DVS/3670/1833	Supply & Installation of Children Play equipment at Park, A-2, Market wala, Nand Nagri, Ward No.-220	AC-63/2023-24/62	MCD	3.94	3.94	0.98
34	7DVS/3670/1834	Supply & Installation of Children Play equipment at Park, A-3, Near H.No. 391, Nand Nagri, Ward No.-220	AC-63/2023-24/53	MCD	3.94	3.94	0.98
35	7DVS/3670/1835	Supply & Installation of Children Play equipment at Park, A-4, H.No. 391, Nand Nagri, Ward No.-220	AC-63/2023-24/64	MCD	3.94	3.94	0.98
36	7DVS/3670/1836	Supply & Installation of Children Play equipment at Park, B-1, H.No. 391, Nand Nagri, Ward No.-220	AC-63/2023-24/65	MCD	3.94	3.94	0.98
37	7DVS/3670/1837	Supply & Installation of Children Play equipment at Park, B-2, H.No. 430, Nand Nagri, Ward No.-220	AC-63/2023-24/66	MCD	3.94	3.94	0.98
38	7DVS/3670/1838	Supply & Installation of Children Play equipment at Park, B-4, Inside, H.No. 359, Nand Nagri, Ward No.-220	AC-63/2023-24/67	MCD	3.94	3.94	0.98
39	7DVS/3670/1839	Supply & Installation of Children Play equipment at Park, B-4, Market Wala, H.No. 244, Nand Nagri, Ward No.-220	AC-63/2023-24/68	MCD	3.94	3.94	0.98
40	7DVS/3670/1840	Supply & Installation of Children Play equipment at Park, B-5, H.No. 349, Nand Nagri, Ward No.-220	AC-63/2023-24/69	MCD	3.94	3.94	0.98
41	7DVS/3670/1841	Supply & Installation of Children Play equipment at Park, Between, B-5 & B-6 wala, Nand Nagri, Ward No.-220	AC-63/2023-24/70	MCD	3.94	3.94	0.98
42	7DVS/3670/1842	Supply & Installation of Children Play equipment at Park, D-2, Nand Nagri, Ward No.-220	AC-63/2023-24/71	MCD	3.94	3.94	0.98
43	7DVS/3670/1843	Supply & Installation of Children Play equipment at Park, D-3, Nand Nagri, Ward No.-220	AC-63/2023-24/72	MCD	3.94	3.94	0.98
44	7DVS/3670/1844	Supply & Installation of Children Play equipment at Park, D-1, Indra Park, Near Market, Nand Nagri, Ward No.-220	AC-63/2023-24/73	MCD	3.94	3.94	0.98
45	7DVS/3670/1845	Supply & Installation of Children Play equipment at Park, Near B-6, H.No. 239, Near Nursery Green Belt, Nand Nagri, Ward No.-220	AC-63/2023-24/74	MCD	3.94	3.94	0.98
46	7DVS/3670/1847	Supply & Installation of Children Play equipment at Park, E-Block, Flat No. 121, Nand Nagri, Ward No.-220	AC-63/2023-24/75	MCD	3.94	3.94	0.98
47	7DVS/3670/1848	Supply & Installation of Children Play equipment at Park, E-3, Central Park, Nand Nagri, Ward No.-220	AC-63/2023-24/76	MCD	3.94	3.94	0.98
48	7DVS/3670/1849	Supply & Installation of Children Play equipment at Park, E-4, Central Park, Nand Nagri, Ward No.-220	AC-63/2023-24/77	MCD	3.94	3.94	0.98



49	7DVS/36 70/1864	Improvement Development of road of E-Pocket market Janta Flat GTB Enclave Dilshad Garden by pdg. RMC, kota stone etc. in Ward No. 219 Shah (N) Zone.	AC-63/2023- 24/78	MCD	22.21	20.68	5.17
50	7DVS/36 70/1865	Improvement Development of Ambedkar Gate in B-Pocket Janta Flat Dilshad Garden by pdg. wall lining etc. in Ward No. 219 Shah (N) Zone.	AC-63/2023- 24/79	MCD	3.53	3.29	0.82
Total					260.86	259.08	64.55

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 BE 2023-24 – Rs. 225.00 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 BE 2023-24 – Rs. 75.00 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	48.41
2	M.H. "4217" 60-789 98 00 73	16.14
Total		64.55

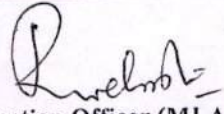
The funds released are subject to the following conditions: -

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 Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
4. 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.
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 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


Section Officer (MLALADS)
Dated: 26/12/23

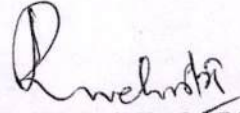
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Copy for necessary action to:

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 Dy. Director (Hort.), Horticulture Department, MCD, e-1, 3RD Floor Dr. SPM Civic Centre, New Delhi- 110002.
4. 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 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. (2 Copy)


Section Officer (MLALADS)