

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

F. No. 18B (549)/AC-16/7DVS/UD/MLALADS/2024-25/ 2159-2164  
CD-021767896

Dated: 31/07/2024

Sanction Order

**Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme 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 the estimated cost of Rs. 312.46 Lakh and release of 25% of the estimated cost i.e. Rs. 78.03 Lakh (Rupees Seventy Eight Lakh and Three Thousand Only) to MCD as first installment for carrying out the following works in Tri Nagar, Assembly Constituency (AC-16) of Hon'ble MLA Smt. Preeti Jitender Tomar, 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)

Sl. No	U. ID No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	25% of Estimated Cost
1	7DVS/0135/2996	Imp Dev of Road by pdg RMC from H.No. WZ-54 to WZ-112 in Sri Nagar in ward no. 61 Kohat Enclave	AC-16/2024-25/07	MCD	19.82	19.43	4.85
2	7DVS/0135/2997	Imp Dev of Road by pdg RMC from H.No. 424 to H.No. 568 in Sri Nagar in ward no. 61 Kohat Enclave	AC-16/2024-25/08	MCD	19.25	18.88	4.72
3	7DVS/0135/2998	Imp Dev of Road by pdg RMC from H.No. 377 to 660 B in Sri Nagar in ward no. 61 Kohat Enclave	AC-16/2024-25/09	MCD	16.51	16.19	4.04
4	7DVS/0135/2999	Imp Dev of Road by pdg RMC from H.No. 468 chowk to WZ-457 in Sri Nagar in ward no. 61 Kohat Enclave	AC-16/2024-25/10	MCD	15.22	14.92	3.73
5	7DVS/0135/3000	Imp Dev of back lane by pdg RMC from H.No. 95 to H.No. 109 in M.P. Enclave in ward no. 61 Kohat Enclave	AC-16/2024-25/11	MCD	12.03	11.79	2.94
6	7DVS/0135/3002	Imp Dev of Road by pdg RMC from 3508 to 3502, 3513A to 3517, 3513A to 3530 and link in Raja Park in ward no. 61 Kohat Enclave	AC-16/2024-25/12	MCD	19.92	19.54	4.88
7	7DVS/0135/3003	Imp Dev of Road by pdg RMC from 3559 to 3536, 3536 to 3501 and link in Raja Park in ward no. 61 Kohat Enclave	AC-16/2024-25/13	MCD	19.28	18.91	4.72
8	7DVS/0135/3004	Imp Dev of Road by pdg RMC from 435 to 552 in Srinagar in ward no. 61 Kohat Enclave	AC-16/2024-25/14	MCD	18.61	18.25	4.56
9	7DVS/0135/3005	Imp Dev of Drainage system in Srinagar from Ramlila Park to Railway road in ward no. 61 Kohat Enclave	AC-16/2024-25/15	MCD	19.63	19.25	4.81
10	7DVS/0135/3006	Imp Dev of SS grill around of Ambedkar stathu in park opp B-1 in Shakurpur JJ Colony in ward no. 62/KPZ	AC-16/2024-25/16	MCD	9.97	9.78	2.44
11	7DVS/0135/3008	Imp Dev of lane from by pdg RMC from H.No. 2278 to H.No. 2271 Gali No. 172, H.No. 2292 to H.No. 2240 Ganesh Pura "B" in ward No. 63/KPZ Tri Nagar	AC-16/2024-25/17	MCD	16.61	15.47	3.86
12	7DVS/0135/3009	Imp Dev of lane from by pdg RMC from H.No. 325 to H.No. 316 Gali No. 26 Omkar Nagar "B" (Dayali Puri) ward No. 63/KPZ Tri Nagar	AC-16/2024-25/18	MCD	14.70	13.69	3.42

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13	7DVS/ 0135/ 3010	Imp Dev of lane from by pdg RMC from H.No. 2428 to H.No. 2432 Gali No. 183, H.No. 2435 to H.No. 2440 Gali No. 184 Omkar Nagar "A" ward No. 63/KPZ Tri Nagar	AC- 16/2024- 25/19	MCD	13.45	12.52	3.13
14	7DVS/ 0135/ 3011	Imp Dev of lane from by pdg RMC from (Jain Mandir), H.No. 1002 to H.No. 1175 Main Road evaram park in ward No. 63/KPZ Tri Nagar	AC- 16/2024- 25/20	MCD	18.30	17.04	4.26
15	7DVS/ 0135/ 3012	Constructino of Ladies toilet near H.No. 3802/4, kanhaiya Nagar in Trinagar ward No. 63, M-II/KPZ	AC- 16/2024- 25/21	MCD	3.75	3.06	0.76
16	7DVS/ 0135/ 3013	Re-Construction of Public Toilet Block at Shankar Chowk, Trinagar in Ward No. 63	AC- 16/2024- 25/22	MCD	6.59	5.39	1.34
17	7DVS/ 0135/ 3014	Imp Dev of lane from by pdg RMC from H.No. 2850 to H.No. 2841 Gali no. 213 Vishram Nagar ward No. 63/KPZ Tri Nagar	AC- 16/2024- 25/23	MCD	8.61	8.02	2.00
18	7DVS/ 0135/ 3015	Imp Dev of lane from by pdg RMC from MC Pry. School to H.No. 2639 Gali no. 197 Omkar Nagar "A" ward No. 63/KPZ Tri Nagar	AC- 16/2024- 25/24	MCD	9.41	8.76	2.19
19	7DVS/ 0135/ 3016	Imp Dev of lane from by pdg RMC from H.No. 2383 to H.No. 2378 Gali no. 178, H.No. 2389 to H.No. 2385 Gali no. 179 Ganesh Pura ward No. 63/KPZ Tri Nagar	AC- 16/2024- 25/25	MCD	9.66	9.00	2.25
20	7DVS/ 0135/ 3017	Imp Dev of lane from by pdg RMC from H.No. 2471 to H.No. 2455 Gali no. 190 in Omkar Nagar "A" ward No. 63/KPZ Tri Nagar	AC- 16/2024- 25/26	MCD	17.36	16.17	4.04
21	7DVS/ 0135/ 2735	Provision of lighting arrangement in municipal park of Lok Vihar A block in Kohat Enclave (Ward No. 61), AC-16 under KPZ	AC- 16/2024- 25/27	MCD	16.80	16.48	4.12
22	7DVS/ 0135/ 2736	Provision of lighting arrangement in municipal park of Raj Nagar in Kohat Enclave (Ward No. 61), AC-16 under KPZ	AC- 16/2024- 25/28	MCD	17.76	17.42	4.35
23	7DVS/ 0135/ 2737	Improvement of Lighting arrangement in Toilet Block near Kanhaiya nagar metro station tri nagar and mpl parks at Ashoka Park Main under KPZ	AC- 16/2024- 25/29	MCD	2.55	2.50	0.62
<b>Total-</b>					<b>325.79</b>	<b>312.46</b>	<b>78.03</b>

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 051construction 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. 100.00Crore)

The Head –wise details of Amount Allocation in BE 2024-25, funds released/ disbursed are as under:-

				(Rs. in lakh)
S.No.	M.H.			Amount to be released as first instalment to MCD
1	M.H. "4217"	60-051	97 00 73	58.52
2	M.H. "4217"	60-789	98 00 73	19.51
<b>Total</b>				<b>78.03</b>

The funds released are subject to the following conditions: -

1. The Executive Agency is directed to ensure Geo-tagging (<https://delhiemonitoring.calibrewebsol.com/>) of the works after awarding of the tender positively and further ensure no over lapping/duplicacy of the 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. Fund under the scheme shall be released in three instalments. 1st instalment of 25% of estimated cost at the time of sanction of project/scheme. 2nd instalment of 50% of the work/project i.e. Tendered Amount (-25% of 1st instalment) 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

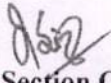
*9/5/24*



4. The time period for change of location/substitution of work is within six months for months for the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
5. The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
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 over 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.

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.

Agency	Name of account	Account No.	Bank Name & Branch	IFSC Code	MICR Code
MCD	Commissioner, MCD, AC-16	34021418636	SBI Bank, Tis Hazari	SBIN0000726	110002126


  
Section Officer (MLALAD)  
Dated: 31/07/2024

**F. 18B(549)/AC-16/7DVS/UD/MLALADS/2024-25/ 2159 - 2164**  
**Copy for necessary action to:-**

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies)
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (M-II)/ KPZ, MCD, Shakti Nagar Extension, Delhi-110052.

**Copy for information to:-**

1. Hon'ble MLA, Smt. Preeti Jitender Tomar, AC-16, G-102, Shakurpur, Delhi-110034.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

  
Section Officer (MLALAD)