

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

F.18B(148)/AC-21/UD/MLALADS/6VS/2017-18/ 20963-20978
CD No. 021490671

Dated: 02/09/2019

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 2019-20 (during 6th Vidhan Sabha)

Sanction of the Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of Rs 334.79 Lakh and release of amount of Rs 167.33 Lakh (Rupees One Crore Sixty Seven Lakh and Thirty Three Thousand only) as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following works in Matia Mahal Assembly Constituency (AC-21) of Hon'ble MLA Sh. Asim Ahmed Khan under MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2019-20 (during 6th Vidhan Sabha):

(Rs. in Lakh)

S. No	U.I No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated cost	50% of Estimated Amount
1	6DVS-7223	3235	Development/Improvement of road from H.no. 618 to 963 Chitli Qabar by pdg. RMC in ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/109	North DMC	8.83	8.83	4.41
2	6DVS-7224	3235	Development/Improvement of lanes in Pahari Imli by pdg. CC Pavement in ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/110	North DMC	18.17	18.17	9.08
3	6DVS-7225	3235	Development/Improvement of road from Gali Andheri to bulbuli khana, Gali Syid Khan and Gali Chndi wali by pdg. RMC in ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/111	North DMC	16.18	16.18	8.09
4	6DVS-7226	3235	Development/Improvement of Gali Pathan wali Masjid by pdg. RMC in ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/112	North DMC	4.76	4.76	2.38
5	6DVS-7257	3249	Improvement of main Passage from Angori Ghatta side to Haz Manzil side of Ramlila Ground by providing RMC in Ward no. 88, Delhi Gate in City SP Zone.	AC-21/2019-20/113	North DMC	48.51	46.87	23.43
6	6DVS-7299	3270	Development of road and side lane in front of OLD CAG Building BSZ marg side by providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/114	North DMC	26.50	26.12	13.06
7	6DVS-7300	3270	Development of road and side lane of Link road of Rouse Avenue Marg from Vishnu Digambar Marg to Kotla road by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/115	North DMC	38.43	37.89	18.94
8	6DVS-7301	3270	Development of road at outside of Kamla Market in JLN Marg by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/116	North DMC	23.15	22.82	11.41

9	6DVS-7302	3270	Development of road and side lane from Delhi Transco to DDU Marg to backside to Sakti Sadan by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/117	North DMC	25.92	25.55	12.75
10	6DVS-7303	3270	Development of road and side lane of Tagore road near CRPF Camp and Railway Quarters by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/118	North DMC	9.79	9.65	4.82
11	6DVS-7304	3270	Development of Road and lane at Back side of GLM Hospital and Kamla Market Police Station at JLN Marg side by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/119	North DMC	9.26	8.87	4.43
12	6DVS-7305	3270	Development of storm water drainage system of Jahangir road from Vivekanand Marg to Gandhi Market Round about turn in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/120	North DMC	49.97	49.26	24.63
13	6DVS-7306	3270	Development of main road and side lane of Sulwalan from Sulwalan chowk to Ganj Meer Chowk by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/121	North DMC	9.61	9.47	4.73
14	6DVS-7307	3271	Development of road and side lane of Gali Indra Wali and Nai Basti in Kucha Pati Ram by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/122	North DMC	9.59	9.46	4.73
15	6DVS-7308	3271	Development of road and maidan adjacent to Badi Masjid in Chatta Lal Miyan by Providing RMC in ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/123	North DMC	4.99	4.92	2.46
16	6DVS-7309	3271	Development of road and side lane of Gali Sudama by Providing RMC in ward no. 86, Delhi Gate, City SP Zone.	AC-21/2019-20/124	North DMC	3.81	3.76	1.88
17	6DVS-7310	3271	Development of road and side lane of Phatak Karoor by Providing RMC in ward no. 86, Delhi Gate, City SP Zone.	AC-21/2019-20/125	North DMC	9.72	9.58	4.79
18	6DVS-7311	3271	Development of road and side lane of Bandoor wali gali by Providing RMC in ward no. 86, Delhi Gate, City SP Zone.	AC-21/2019-20/126	North DMC	9.90	9.75	4.87
19	6DVS-7312	3271	Development of road and side lane of Lambi Gali in Kucha Pandit by Providing RMC in ward no. 86, Delhi Gate, City SP Zone.	AC-21/2019-20/127	North DMC	13.06	12.88	6.44
Total(North DMC M-II)						340.15	334.79	167.33

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2019-20 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 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2019-20 – Rs. 700.00 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 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2019-20 – Rs. 100.00 Crore)

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

23

S.No.	M.H.	Amount to be released as 1st Installment to North DMC M-II
1	M.H. "4217" 60-051 97 00 53	146.41
2	M.H. "4217" 60-789 98 00 53	20.92
	Total	167.33

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. The Executing Agency will obtain **No Objection Certificate** from Land Owing Agency before the award/execution of work.
3. 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.
4. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
5. As per C.I.C. direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for list of development work under above Assembly Constituency.
6. Separate work-wise account will be maintained by the Executing Agency.
7. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
8. **Deviation in Sanctioned work** is not allowed without approval of Competent Authority.
9. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
10. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
11. **Copy of cost of index over DSR to be supplied to this department before commencement of work.**
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. 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.
15. The executing agencies will strictly follow the provisions as per CPWD work manual.
16. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
17. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
18. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
19. **Similar nature of work should be treated as single project and splitting of the work is not allowed.**
20. **The executive agency shall club same type of works and a single tender shall be invited/awarded for same type of works as far as possible.**

21. As per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the MLAFUND on Geospatial Data of your department.
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 the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) issued from time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. from time to time.

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 North DMC through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	34021542459	SBI, Tis Hazari, Delhi	SBIN0000726

Section Officer(MLALADS)

F F.18B(148)/AC-21/UD/MLALADS/6VS/2017-18/20963-20978

Dated: 02/09/2019

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer(M-II)/City-SP Tourist Camp, JLN Marg, New Delhi-02 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Asim Ahmed Khan, Hon'ble MLA.Matia Mahal, , 1166 Mahal Sarai, Churi Walan, Matia Mahal, Delhi 110006
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 P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Commissioner, North DMC, Civil Centre, JLN Marg, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

Section Officer (MLALADS)