

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/2017-18/28475-28476
CD No. 021490671

Dated: 11/12/2017

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 229.87 Lakh and release of amount of Rs 114.91 Lakh (Rupees One Crore Fourteen Lakh and Ninety One 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)

Sl. No.	U.I. No.	Diary No.	Name of Work	Permissible items	Executing Agency	Estimated Cost	Revised Estimated Cost	50% of Estimated Cost
1	6DVS-7565	3381	Development / Improvement of Gali Master Ramjani and adjacent lanes by pdg. CC pavement in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/128	North DMC	3.28	3.98	1.99
2	6DVS-7566	3381	Development / Improvement of Gali Ahata Mir Bukhari, Turkman Gate and side lanes by pdg. CC pavement in Ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/129	North DMC	6.85	6.85	3.42
3	6DVS-7567	3381	Development / Improvement of Gali from Chawri Bazar more. Chitla Gate to Masjid Chatta Sheikh Mangloo and side lanes by pdg. CC pavement in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/130	North DMC	10.00	10.00	5.00
4	6DVS-7568	3381	Development / Improvement of Gali Chor Ghati, Chawri Bazar and side lanes by pdg. CC pavement in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/131	North DMC	5.83	5.83	2.91
5	6DVS-7569	3381	Development / Improvement of Gali Godiyan, Chooriwalan and Gali Mata Market, Sita Ram Bazar by pdg. CC pavement in Ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/132	North DMC	3.61	3.61	1.80
6	6DVS-7570	3381	Development / Improvement of Gali Bajrang Bali and side lanes by pdg. CC pavement in Ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/133	North DMC	9.98	9.98	4.99
7	6DVS-7571	3381	Development / Improvement of Gali Khari Kuan and Gali Dujana, Chawri Bazar by pdg. CC pavement in Ward no. 87-N Bazar Sita Ram, City SP Zone.	AC-21/2019-20/134	North DMC	2.58	2.58	1.29
8	6DVS-7572	3381	Development / Improvement of side lanes (Gali Haji Ismile, Gali qabro wali gali nawab wali etc.) in Mohalla qabristan by pdg. CC pavement in Ward no. 87-N Bazar Sita Ram City SP Zone.	AC-21/2019-20/135	North DMC	9.96	9.96	4.98
9	6DVS-7573	3382	Development / Improvement of lanes adjacent to Church at Faseel Road in Ward no. 87-N, Bazar Sita Ram, city SP Zone.	AC-21/2019-20/136	North DMC	9.87	9.87	4.93
10	6DVS-8687	3982	Development of Tagore Road from Viveknand Marg to Back side of Zakir Hussain college by	AC-21/2019-	North DMC	55.53	50.25	25.12

			Dense Carpeting in ward no. 88, CSPZ.	20/137				
11	6DVS-8688	3982	Development of Road adjoining to New CAG Building and Rouse Avenue School in DDU marg link roads by dense carpeting in ward no. 88, CSPZ.	AC-21/2019-20/138	North DMC	19.87	17.98	8.99
12	6DVS-8689	3982	Development of Jahangir road from Bhavbhuti Marg to Gandhi Market Round about turn and its adjoining roads by dense carpeting in ward 88, CSPZ.	AC-21/2019-20/139	North DMC	95.36	86.30	43.15
13	6DVS-8839	4063	Provision of 8 mtrs Street Light pole with 72 watt LED fittings at tagore Road under City S.P Zone in Ward no. 88	AC-21/2019-20/140	North DMC	8.63	8.34	4.17
14	6DVS-8840	4063	Providing 5 mtrs street light pole with 60 watt LED fitting at link road barron road to Kamla market near GLM hospital under city S.P Zone Ward no.88	AC-21/2019-20/141	North DMC	4.42	4.34	2.17
			Total (North DMC)			245.77	229.87	114.91

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:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as 1st Installment to North DMC Elect.
1	M.H. "4217" 60-051 97 00 53	100.55
2	M.H. "4217" 60-789 98 00 53	14.36
	Total	114.91

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 Owning 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 ensured 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 prevailing cost of index over DSR to be supplied to this department before commencement of work and also less DSR(-9.50%) on actual amount for Sl. No. 9 & 11, allotted 1% contingency instead of 3 %, calculation is incorrect. same has been corrected.**
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/2017-18/28475-28496

Dated: 11/12/2019

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-110002.

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)