

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

F.18B(148)/AC-21/UD/MLALADS/6VS/2017-18/30179-30/94  
CD No. 021490671

Dated: 01/01/2020

**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 171.29 Lakh and release of amount of **Rs 85.72 Lakh (Rupees Eighty Five Lakh and Seventy Two 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-9126	4214	Construction of Boundary wall of Mehdiyan Mohalla in front of Masjid in ward no-88, Delhi Gate, City SP Zone.	AC-21/2019-20/142	North DMC	27.28	26.89	13.49
2	6DVS-9127	4214	Development of road and side lane of link roads of Meerdard Road by providing RMC in Ward no.88N Delhi Gate, City SP Zone.	AC-21/2019-20/143	North DMC	23.45	23.01	11.55
3	6DVS-9128	4214	Construction of Toilet Block near Shiv Temple Kotla Road in Ward no. 88 Delhi Gate, City SP Zone.	AC-21/2019-20/144	North DMC	17.11	16.86	8.43
4	6DVS-9129	4215	Construction of Shed at passage at Mohalla Mehdiyan in Ward no-88 Delhi Gate, City SP Zone.	AC-21/2019-20/145	North DMC	47.01	46.34	23.17
5	6DVS-9130	4215	Development of storm water drainage system and road near Ghat no-27 in Meerdard Road in Ward no-88 Delhi Gate, City SP Zone.	AC-21/2019-20/146	North DMC	9.55	9.41	4.70
6	6DVS-9131	4215	Development of Road and side lane near Asian School in Mata Sundri Road by providing RMC in Ward no-88N Delhi Gate, City SP Zone.	AC-21/2019-20/147	North DMC	4.91	4.74	2.37
7	6DVS-9146	4231	Improvement / Development of Road Kucha Pandit Main Road House no. 3076 to Gali Wakil Wali and Katra Nisar Ahmed by pdg. RMC in Ward no. 86-N, Ajmeri Gate, City-SP Zone.	AC-21/2019-20/148	North DMC	3.68	3.64	1.82
8	6DVS-9155	4231	Improvement / Development of Road Mohalla Imli including Gali Babu Ram & Gali Takhat Wali by pdg. RMC in Ward no. 86-N, Ajmeri Gate, City-SP Zone	AC-21/2019-20/149	North DMC	8.21	8.10	4.05
9	6DVS-9156	4231	Improvement / Development of Gali China Pehlwan by pdg. RMC in Ward no. 86-N, Ajmeri Gate, City-SP Zone.	AC-21/2019-20/150	North DMC	4.56	4.50	2.25
10	6DVS-9157	4231	Improvement / Development of Gali Topi Wali and Gali Sushila by pdg. RMC in Ward No. 86-N, Ajmeri Gate, City-SP	AC-21/2019-20/151	North DMC	7.48	7.38	3.69

			Zone.					
11	6DVS-9158	4232	Development / Improvement of Gali Badaliyan to Bari Dharamshala Pahari Bhojia by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/152	North DMC	7.12	7.12	3.56
12	6DVS-9159	4232	Development / Improvement of Gali Garh Captain and Gali Sayidan from H.no. 1646 to 1696 Pahari Bhojia by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/153	North DMC	3.93	3.93	1.96
13	6DVS-9160	4223	Construction of toilet Block near Masjid Bhurti Bhatiyari in Ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/154	North DMC	9.50	9.37	4.68
Sub- Total						173.79	171.29	85.72

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
1	M.H. "4217" 60-051 97 00 53	75.01
2	M.H. "4217" 60-789 98 00 53	10.71
	Total	85.72

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 and place in file for record and amount deduct due to enhancement (add cost index in total amount after less -9.5% DSR on actual amount) 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/ 30179-30194

Dated: 01/01/2020

**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, North DMC, 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, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Joint Director (Plg.), 10<sup>th</sup> Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

Section Officer (MLALADS)