

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/ 80316-2033)
CD No. 021490671

Dated: 21/08/15

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 327.50 Lakh and release of amount of **Rs 163.70 Lakh (Rupees One Crore Sixty three Lakh and Seventy 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-6759	3039	Development / Improvement of Gali Ramji Dass by pdg. RMC in Ward no. 87-S, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/89	North DMC	7.65	7.65	3.82
2	6DVS-6760	3039	Development / Improvement of Gali from Chitli Qabar Chowk to Badi Masjid, Turkman Gate by pdg. RMC in Ward no. 87-S, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/90	North DMC	23.82	23.82	11.91
3	6DVS-6761	3039	Development / Improvement of road from Police Chowki near Gate no. 5 Jama Masjid to Barshabulla chowk by pdg. dense carpeting in Ward no. 87-S, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/91	North DMC	29.04	29.04	14.52
4	6DVS-6762	3039	Development / Improvement of Sita Ram Bazar road from Hauz Qazi chowk to Chaurshi Ghanta Mandir by pdg. dense carpeting in Ward no. 87-S, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/92	North DMC	60.42	60.42	30.21
5	6DVS-6763	3039	Development / Improvement of road from Sarak Prem Narayan Chowk to Haz Manzil by pdg. RMC in Ward no. 87-S, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/93	North DMC	36.81	36.81	18.40
6	6DVS-6764	3040	Development / Improvement of Gali Lal Darwaza by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/94	North DMC	18.53	18.53	9.26
7	6DVS-6765	3040	Development / Improvement of Gali Magazine by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, City SP Zone.	AC-21/2019-20/95	North DMC	16.47	16.47	8.23



8	6DVS-6766	3040	Development / Improvement of Gali from Sita Ram Bazar Chowk near Chaurashi Ghanta mandir to Chooriwalan road by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, City SP Zone	AC-21/2019-20/96	North DMC	4.95	4.95	2.47
9	6DVS-6947	3115	Development / Improvement of Gali Taksaliyan by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, city SP Zone.	AC-21/2019-20/97	North DMC	3.73	3.73	1.86
10	6DVS-6948	3115	Development / Improvement of Gali Mahajan by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, city SP Zone.	AC-21/2019-20/98	North DMC	8.48	8.48	4.24
11	6DVS-6949	3115	Development / Improvement of Gali Beri Wali, Sarak Prem Narayan by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, city SP Zone.	AC-21/2019-20/99	North DMC	12.75	12.75	6.37
12	6DVS-6950	3115	Development / Improvement of Gali Sohan Lal by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, city SP Zone.	AC-21/2019-20/100	North DMC	5.69	5.69	2.84
13	6DVS-6951	3115	Development / Improvement of Gali Than Singh by pdg. RMC in Ward no. 87-N, Bazar Sita Ram, city SP Zone.	AC-21/2019-20/101	North DMC	15.20	14.98	7.49
14	6DVS-7088	3188	Development of road and side lane from Gali Arya Samaj to Gali Sankar by providing RMC in Ward no. 86, Ajmeri Gate, City SP Zone.	AC-21/2019-20/102	North DMC	16.47	16.47	8.23
15	6DVS-7089	3188	Development of road and side lane from Gali Lehsua in Himmatgarh by Providing RMC in Ward no. 86, Ajmeri Gate, City SP Zone.	AC-21/2019-20/103	North DMC	9.99	9.85	4.92
16	6DVS-7090	3188	Development of footpath of faseel road from Police Bhawan to Ajmeri Gate in Ward no. 86, Ajmeri Gate, City SP Zone.	AC-21/2019-20/104	North DMC	9.77	9.64	4.82
17	6DVS-7091	3188	Development of footpath of faseel road from Delhi Gate to Turkman Gate in Ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/105	North DMC	9.84	9.71	4.85
18	6DVS-7092	3188	Development of footpath of Tagore Road from DMRC Car Parking to Vivekanand Marg in Ward no. 88, Delhi Gate, City SP Zone.	AC-21/2019-20/106	North DMC	9.90	9.76	4.88
19	6DVS-7093	3189	Development of road and side lane of Gali Arya Samaj by providing RMC in Ward no. 86, Ajmeri Gate, City SP Zone.	AC-21/2019-20/107	North DMC	20.71	20.42	10.21
20	6DVS-7094	3189	Development of road and side lane of Gali Sankar by providing RMC in Ward no. 86, Ajmeri Gate, City SP Zone.	AC-21/2019-20/108	North DMC	20.13	19.84	9.92
			Total			328.84	327.50	163.70

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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	143.24
2	M.H. "4217" 60-789 98 00 53	20.46
	Total	163.70

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.

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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/ 20316- 20331

Dated: 21/08/15


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)

