

**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/ 3361- 3376

Dated: 28/09/18

**Sanction Order**

**Sub: Release of Funds for Execution of works under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2018-19 (during 6th Vidhan Sabha).**

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 73.02 Lakh and release of **Rs. 36.49 lakh (Rupees Thirty Six Lakh and Forty Nine Thousand Only)** as first installment (i.e. 50% of the estimated cost) to North DMC for carrying out the following work in Matia Mahal Assembly Constituency (AC-21) of Hon'ble MLA Sh. Asim Ahmed Khan under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

S. No	Diary No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimated Cost	50% of Estimated Cost
1	964	Development/ Improvement of Gali Tajran and side lane by providing RMC in Ward no. 87, City SP Zone.	AC-21/2017-18/16	North DMC	9.32	9.32	4.66
2	965	Development of storm water drainage system and road and its side lane from Kotla road to shiv mandir at Backside of Gurudwara in Ward no. 88, Delhi Gate City SP Zone.	AC-21/2017-18/17	North DMC	9.83	9.83	4.91
3	965	Improvement and repair of road and side lane in DDA Flat, Mata Sundri road adjacent to Ranjeet Singh Flyover (H.no. 84 to H.No. 28, Near masjid) by providing RMC in Ward no. 88, Delhi Gate City SP Zone.	AC-21/2017-18/18	North DMC	8.12	8.12	4.06
4	965	Development of storm water drainage system and road and its side lane at back side of Masjid (adjacent to Ranjeet singh flyover) in DDA Flat mata Sundri road in Ward no. 88, Delhi Gate City SP Zone.	AC-21/2017-18/19	North DMC	8.86	8.86	4.43
5	966	Improvement and repair of road and side lane in Gali Masjid Wali by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/20	North DMC	5.58	5.58	2.79
6	966	Improvement and repair of road and side lane in Gali Nalbandan by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/21	North DMC	5.53	5.02	2.51
7	966	Improvement and repair of road and side lane in Gali Tambul wali Shahganj Chowk by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/22	North DMC	4.00	4.00	2.00
8	967	Improvement and repair of road and side lane in Gali Qutbuddin by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/23	North DMC	5.38	5.38	2.69
9	967	Improvement and repair of road and side lane in Shahganj Chowk to H.no. 3076 Kucha Pandit Main Road by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/24	North DMC	6.69	6.69	3.34

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10	967	Improvement and repair of road and side lane in Gali Shahtara to Barat Ghar H.no. 4447 to H.no. 4488 by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/25	North DMC	7.41	7.41	3.70
11	967	Improvement and repair of road and side lane in Gali Gulhar Wali and Kabro Wali by providing RMC in Ward No-86 Ajmeri Gate, City SP Zone.	AC-21/2017-18/26	North DMC	2.81	2.81	1.40
<b>Total</b>					<b>73.53</b>	<b>73.02</b>	<b>36.49</b>

The amount is debatable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

1. Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency(For this head BE 2018-19 – Rs. 225.00 Crore) and
2. Major Head '2217' sub Major Head 05; other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2018-19 – Rs. 55.00 Crore)

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

S.No.	M.H.	(Rs. in lakh)	
		Amount to be released as 1 <sup>st</sup> Installment to North DMC	
1	M.H. "2217" 05-800 80 00 42	29.32	
2	M.H. "2217" 05-789 99 00 42	7.17	
<b>Total</b>		<b>36.49</b>	

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 display 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. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
9. 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.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
14. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

15. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
16. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
17. Similar nature of work should be treated as single project.
18. 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.
19. 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.
20. The implementing agency will observe all codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.

The Drawing & Disbursing Officer (UD) GNCTD 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

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F.18B(148)/AC-21/UD/MLALADS/GVS/2017-18/ 3361- 3376

SECTION OFFICER (MLALAD)

Dated: 28/09/18

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 the Executing agency through ECS/RTGs/Cheque.
3. The Executing Engineer, M-II/City- SP Zone, Tourist Camp, North DMC, Dr. SPM Civic Centre, JLN Road, New Delhi-02

Copy for information to:-

1. Shri Asim Ahmed Khan, Hon'ble MLA.Matia Mahal, , 1166 Mahat Sarai, Churi Walan, Matia Mahal, Delhi 110006
2. The OSD 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 Commissioner, North DMC, Dr. SPM Civic Centre, JLN Marg, New Delhi
5. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) 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.

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SECTION OFFICER (MLALAD)