

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI-02

F.18B(149)/AC-22/UD/MLALADS/6VS/2017-18/ 802-820

Dated: 28/6/2018

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 for estimated cost of Rs 227.58 Lakh (Rupees Two Crore Twenty Seven Lakh and Fifty Eight Thousand Only) and release of 50% of the estimated cost i.e. Rs. 113.71 lakh (Rupees One Crore Thirteen Lakh and Seventy One Thousand Only) to North (first installment) for carrying out the following works in Ballimaran Assembly Constituency (AC-22) of Hon'ble MLA Shri Imran Hussain 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	Diar y No.	Name of Work	Executing Agency	Work ID	Estimated Amount	50% of Revised /Estimated Cost
1	224	Imp./Dev. Of Gali Khatian and its side lanes by providing CC pavement & drainage system in Ward No. 89 (N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/06	7.40	3.70
2	224	Imp./Dev. Of Gali Taliyan and its side lanes by providing CC pavement & drainage system in Ward No. 89 (N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/07	6.87	3.43
3	224	Imp./Dev. Of Gali Gadhiya from Chowk Chhatanki to Pilot No. 7282 by providing CC pavement & drainage system in Ward No. 89 (N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/08	7.65	3.82
4	227	Improvement & Development of Gali Panchoowali at Idgah Road by pdg. CC pavement & drainage system in ward No.89, Quresh Nagar, City-SP Zone.	North DMC	AC-22/2018-19/09	4.13	2.06
5	227	Improvement & Development of Gali Kuwewali and its side lanes at Chamelian Road y pdg. CC Payment & Drainage system in Ward No.89-N, Quresh Nagar, City-SP Zone.	North DMC	AC-22/2018-19/10	4.86	2.43
6	227	Improvement & Development of Mohd. Ismail Marg from Police Chowk to pahari Dhiraj Road by pdg. CC Payment & Drainage system in Ward No.89-N, Quresh Nagar, City-SP Zone.	North DMC	AC-22/2018-19/11	14.21	7.10
7	227	Improvement & Development of Gali Tyre wali at pahari Dhiraj Road by pdg. CC Payment & Drainage system in Ward No.89-N, Quresh Nagar, City-SP Zone.	North DMC	AC-22/2018-19/12	6.28	3.14
8	227	Improvement & Development of Gali Darzian from Mohd. Ismail Margi to at pahari Dhiraj Road by pdg. CC Payment & Drainage system in Ward No.89-N, Quresh Nagar, City-SP Zone.	North DMC	AC-22/2018-19/13	8.83	4.41
9	227	Improvement & Development of side Berms of Ahata kidara chowk by pdg. CC Payment & Drainage system in Ward No.89-N, Quresh Nagar, City-SP Zone.	North DMC	AC-22/2018-19/14	5.96	2.98
10	263	Providing RMC pavement & drainage in Gali Kamil Khan,	North	AC-	7.13	3.56

		Gali Katra Razzi and adjoining lanes in Ward No. 90, City SP Zone.	DMC	22/2018-19/15		
11	263	Providing RMC pavement & drainage in Gali Katra Baber Beg, in Ward No. 90, City SP Zone.	North DMC	AC-22/2018-19/16	4.49	2.24
12	263	Providing RMC pavement & drainage in Gali Katra Dena Beg in Ward No. 90, City SP Zone.	North DMC	AC-22/2018-19/17	7.91	3.95
13	263	Providing RMC pavement & drainage in Gali Gafoor Bux in Ward No. 90, City SP Zone.	North DMC	AC-22/2018-19/18	4.99	2.49
14	263	Providing RMC pavement & drainage in Gali Gular Wali, in Ward No. 90, City SP Zone.	North DMC	AC-22/2018-19/19	2.46	1.23
15	265	Providing CC pavement on Farashkhana Road in Ward No.90-N City-SP Zone	North DMC	AC-22/2018-19/20	37.87	18.93
16	289	Imp./Dev. Of Gali Samsuddin and Gali Rang Razen by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/21	4.29	2.15
17	289	Imp./Dev. Of Gali No. 04 Sherka pinjra by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/22	6.29	3.14
18	289	Imp./Dev. Of Gali No. 03, Sherka pinjra by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/23	5.27	2.63
19	289	Imp./Dev. Of side galies of Chimini Mill Gali No. 1,2,3,4,6 and 7 by by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/24	6.69	3.34
20	289	Imp./Dev. Of Gali No. 02, Sherka pinjra by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/25	9.89	4.94
21	289	Imp./Dev. Of Gali No. 01, Sherka pinjra by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/26	9.60	4.80
22	289	Imp./Dev. Of service roads of Sherka pinjra from Gali No. 1 to 4 (6310 to 6473) and H.No. 6477 to 6240 by pdg. RMC & drainage system in ward no. 89(N) Quresh Nagar, City SPZ	North DMC	AC-22/2018-19/27	7.34	3.67
23	296	Improvement & Development of land and link lanes by pdg. RMC and drainage system from H.No-11371 to 6456/4,6456/6,5685 and 5686 in gali Sohan Lal Ward No. 91-N Ram Nagar, City-SP Zone.	North DMC	AC-22/2018-19/28	8.70	4.35
24	296	Improvement & Development of link lanes and drainage system at H.No. 7575/6 to Pilla Katra at Tel Mill Road in Ward No. 91-N Ram Nagar, City-SP Zone.	North DMC	AC-22/2018-19/29	12.17	6.08
25	296	Improvement & Development of link lanes and drainage system at H.No. 7529 AB-456, 7447,7459,7469,7470,7426 at Tel Mill Road in Ward No. 91-N Ram Nagar, City-SP Zone.	North DMC	AC-22/2018-19/30	12.55	6.27
26	296	Improvement & Development of link lanes and drainage system (H.No. 7218 to police chauki Kachha Rasta) by pdg. RMC Ward No. 91-N Ram Nagar, City-SP Zone.	North DMC	AC-22/2018-19/31	13.75	6.87
		Total			227.58	113.71

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:-

				(Rs. in lakh)
S.No	M.H.			Amount to be released as 1 st Installment
1	M.H. "2217"	05-800	80 00 42	91.37
2	M.H. "2217"	05-789	99 00 42	22.34
	Total			113.71

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 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. 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.
10. 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.
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 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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
Commissioner North DMC	34021549793	Commissioner, North DMC	SBI, Tis Hazari Court Complex	SBIN0000726

Yours faithfully,



Section Officer (MLALAD)

Dated: 28/6/2018

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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 Commissioner, North DMC, Dr. SPM Civic Centre, JLN Marg, Minto road New Delhi-110002 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.

Copy for information to:-

1. Shri Imran Hussain, Hon'ble MLA, Ballimaran Assembly Constituency (AC-22), H.no. 1437, Gali Qasimjan, Ballimaran, 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 Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. Executive Engineer (M)-I, City SP Zone, New Delhi Municipal Corporation, Old Hindu College, Kashmere Gate, New Delhi-110006.
7. Executive Engineer (M)-II, Sardar pahar Ganj Zone, New Delhi Municipal Corporation, Nigam Bhawan, Kashmere Gate, New Delhi.
8. Executive Engineer (M)-VI, Sardar pahar Ganj Zone, New Delhi Municipal Corporation, Nigam Bhawan, Kashmere Gate, New Delhi.
9. Executive Engineer (M)-I, City SP Zone, New Delhi Municipal Corporation, Tourist Camp, Asaf Ali Road, New Delhi-110002.
10. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
11. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
12. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
13. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
14. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
15. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
16. Guard File.



Section Officer (MLALAD)