

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

F. No.18B (294)/AC-41/7DVS/UD/MLALADS/2020-21/ 2514 - 2527

Dated: 22/02/2021

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 2020-21 (during 7th Vidhan Sabha)

In continuation of this office sanction order No. F. No. 18B(168)/AC-41/UD/MLALADS/6VS/2017-18/6335-6351 dated 05.12.2018, F. No. 18B(168)/AC-41/UD/MLALADS/6VS/2017-18/14335-14349 dated 06.06.2019, F. No. 18B(168)/AC-41/UD/MLALADS/6VS/2017-18/22107-22121 dated 12.07.2019, F. No. 18B(168)/AC-41/UD/MLALADS/6VS/2017-18/22323-22337 dated 17.09.2019, F. No. 18B(168)/AC-41/UD/MLALADS/6VS/2017-18/23351-23365 dated 26.09.2019 & 18B(168)/AC-41/UD/MLALADS/6VS/2017-18/2541-2555 dated 21.08.2018 approval of the Addl. Chief Secretary/Pr.Secretary (UD), being competent authority is hereby conveyed for release of Rs. 127.64 lakh (Rupees One Hundred Twenty Seven Lakh and Sixty Four Thousand Only) to DJB as second and final installment for the development work carried out in Jangpura Assembly Constituency (AC-41) of Hon'ble MLA Shri Praveen Kumar 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 2020-21 (during 7th Vidhan Sabha). The work-wise details of estimated/ revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)

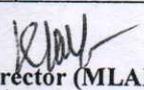
S. No.	Diary No.	Name of Work	Work ID	Executing Agency	Estimated/ Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (7-8)
1	2	3	4	5	6	7	8	9
1	987	Improvement of Sewerage System of Ishaq Gali, Sarai Kale Khan under EE (S)-II in Jangpura Constituency AC-41.	AC-41/2018-19/17	DJB	15.58	11.21	7.79	3.42
2	995	Improvement of Sewerage System of Nizam Basti Nizamuddin under EE (S)-II in Jangpura Constituency AC-41.	AC-41/2018-19/25	DJB	14.00	10.39	7.00	3.39
3	2229	Improvement of Sewerage System from H.no. 128 to Chakki Wali Gali, Village Kilokari under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/37	DJB	27.47	15.88	13.73	2.15
4	2231	Improvement of Sewerage system by lanes of village Kilokari under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/39	DJB	27.05	20.72	13.52	7.20
5	2234	Improvement of Sewerage System by replacement of Old / damaged Sewer Lines near Shani Mandir F-Block, Lajpat Nagar-I under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/42	DJB	31.5	18.98	15.75	3.23
6	2235	Improvement of Sewerage System of Block No. 2 & 3, Nehru Nagar under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/43	DJB	47.14	29.15	23.57	5.58
7	3359	Improvement of Sewerage system by replacement of old / damaged sewer line of Block No. 3, 4, 5 of Jangpura Extension under EE (South)-II. (AC-41, Jangpura).	AC-41/2018-19/63	DJB	42.49	27.96	21.24	6.72

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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. 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. 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.
12. The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.
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. The executing agencies will strictly follow the provisions as per CPWD work manual.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project & splitting of work is not allowed.
20. The Executive Agency should club all similar nature of work as far as possible at the stage of tendering and similar nature of work may be treated as single projects/proposal
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 all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
24. The Executing Agencies will submit a Copy of prevailing cost index over DSR 2016 issued by competent authority for the above work in UD Department before execution of the works.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to **Delhi Jal Board** through ECS/RTGs/Cheque.

Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
DJB	Delhi Jal Board	510101006097676	Corporation Bank, 2223, Hardhyan Singh Road, Karol Bagh, New Delhi	CORP0000264	110017006


Asstt. Director (MLALAD)

Dated: 22/02/2021

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Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch(02 copies)
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque (the Council of Ministers vide cabinet decision no 2937 dated 09.02.2021 has approved for release of balance fund for the completed works may be received up to 15.03.2021 during current financial year 2020-21, not exceeding RE 2020-21 i.e. Rs. 150.00 Crore) (copy enclosed)
3. The Executive Engineer (South)-II, Delhi Jal Board, GNCTD, Jal Sadan Lajpat Nagar-II, New Delhi. with the request to submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines & 3rd Party bill & penalty, if any and also confirm to this Department that above amount has been received and take necessary action as per rules/norms.