

**GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA**

I.P. ESTATE, NEW DELHI

F. No.18B (168)/AC-41/UD/MLALADs/6VS/2017-18/ 14335-14349

Dated: 06/06/2019

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 Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 526.49

Lakh and release of 50% of the estimated cost to the tune of Rs. 263.20 Lakh (Rupees Two Hundred Sixty Three Lakh and Twenty Thousand Only) to DJB as first installment for carrying out the following works in Jangpura Assembly Constituency (AC-41) of Hon'ble MLA Shri Praveen Kumar 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	50% of Estimated Amount
1	6DVS-4654	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	13.73
2	6DVS-4655	2230	Improvement of Sewerage System of Hari Nagar Ashram by replacement of old sewer line in between Railway Line Road and Chakki wali gali under under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/38	DJB	50.24	25.12
3	6DVS-4656	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	13.52
4	6DVS-4657	2232	Improvement of Sewerage system near Saini Chopal in Hari Nagar Ashram by replacement of old sewer line under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/40	DJB	30.94	15.47
5	6DVS-4658	2233	Improvement of Sewerage system of Internal Lanes (226 and 239 to Railway track road) in Hari Nagar Ashram by replacement old sewer line under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/41	DJB	36.67	18.33
6	6DVS-4659	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	15.75
7	6DVS-4660	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	23.57
8	6DVS-4661	2236	Improvement of Sewerage System of C Block, Lajpat Nagar-II in the lane no. C-118 to C-90 and C-90 to C-130 by replacement of sewer line under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/44	DJB	36.69	18.34
9	6DVS-4662	2237	Improvement of Sewerage System of Internal Lanes of Hari Nagar Ashram behind Mathura Road fire Station by replacement of Old Sewer Lines under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/2018-19/45	DJB	33.11	16.55

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10	6DVS -4663	2238	Improvement of Sewerage System by Hydraulic / Static Bursting Process from Subhash Sharma Park to Jeevan Nagar Road under EE (South)-II in Jangpura Constituency (AC-41)	AC-41/ 2018 - 19/46	DJB	46.15	23.07
11	6DVS -4664	2239	Improvement of Sewerage System of area in between J Block and D Block, Lajpat Nagar-II Under EE, South-II in Jangpura Constituency (AC-41)	AC-41/ 2018 - 19/47	DJB	49.21	24.60
12	6DVS -4665	2240	Improvement of Sewerage System of Improvement of Sewerage System of B Block, Lajpat nagar-II by replacement of sewer line under EE, South-II in Jangpura Constituency (AC-41)	AC-41/ 2018 - 19/48	DJB	49.31	24.65
13	6DVS -4666	2241	Improvement of Sewerage System by replacing damaged pipe and reconstruction of damaged manholes of sewer lines in the area of Nehru Nagar and Vinobapuri area under EE, South-II in Jangpura Constituency (AC-41)	AC-41/ 2018 - 19/49	DJB	10.19	5.09
14	6DVS -4667	2242	Improvement of Sewerage System of C Block, Lajpat Nagar-II near MCD School by replacement of sewer line under EE, South-II in Jangpura constituency (AC-41)	AC-41/ 2018 - 19/50	DJB	50.82	25.41
Total						526.49	263.20

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:-

S.No.	M.H.	(Rs. in lakh)
1	M.H. "4217" 60-051 97 00 53	Amount to be released as First Instalment
2	M.H. "4217" 60-789 98 00 53	
Total		263.20

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. **Deviation in Sanctioned work** is not allowed without approval of the 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. 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 what over 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 Planning Department/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.
20. 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.
21. 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.
22. 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.
23. 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 and MLALAD guidelines are followed.
24. The concerned Executive Agency will submit a Copy of the cost of prevailing index over DSR 2016 for above works 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 DJB 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,	CORP0000264	110017006

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 06/06/2019

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Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the advice to take necessary action.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. The Executive Engineer, (S-II), Office of the Executive Engineer (South-II), Jal Sadan, Lajpat Nagar, New Delhi with the request to confirm this Department that above amount has been received. and take necessary action as per rules/norms

Copy for information to:-

1. Hon'ble MLA Shri Praveen Kumar, Hon'ble MLA, Jangpura Assembly Constituency (AC-41), MLA Office (Delhi Jal Board), Sidhharth Basti, New Delhi-110014.
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 Chief Executive Officer (DJB), Delhi Jal Board, Jhandewalan, Karol Bagh, New Delhi
5. P.P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, Delhi Secretariat, New Delhi.
7. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
8. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (2 Copies)

Asstt. Director (MLALAD)