

**GOVERNMENT OF NCT OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**  
**I.P. ESTATE, NEW DELHI**

F. No.18B (168)/AC-41/UD/MLALADs/6VS/2017-18/ 27862 - 27876

Dated: 06/11/19

**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 2019-20 (during 6th 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, approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 15.93 lakh (Rupees Fifteen Lakh and Ninety Three Thousand Only) to DJB as 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 2019-20 (during 6th 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	780	Improvement of Sewerage System by replacing sewer line from Bawli Gate to 600mm dia Peripheral sewer line in Basti Hazarat Nizamuddin under EE, South-II in jangpura AC-41	AC-41/2018-19/06	DJB	43.60	31.27	21.80	9.47
2	781	Improvement of Sewerage System by construction add manholes in Bhogal area under EE South-II in jangpura AC-41	AC-41/2018-19/07	DJB	20.73	11.63	10.36	1.27
3	786	Improvement of Water Supply of Kohli Camp in Sunghlight Colony No.1 under EE South-II in jangpura AC-41	AC-41/2018-19/11	DJB	20.78	15.58	10.39	5.19
		<b>Total</b>			<b>85.11</b>	<b>58.48</b>	<b>42.55</b>	<b>15.93</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:-

- 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 RE 2018-19 - Rs. 600.00 Crore) and
- 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 RE 2018-19 - Rs. 100.00 Crore)

The Head -wise details of Amount fund to be released/ disbursed are as under:- (Rs. in lakh)

S.No.	M.H.	Balance Amount to be released as Final Installment
1	M.H. "2217" 05-800 80 00 42	20.69
2	M.H. "2217" 05-789 99 00 42	2.95
	<b>Total</b>	<b>23.64</b>

The funds released are subject to the following conditions:-

- The overall expenditure shall not exceed the contractual/awarded cost.
- 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.
- 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.
- Separate work-wise account will be maintained by the Executing Agency.
- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- Deviation in Sanctioned work is not allowed without approval of the Competent Authority.

27. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
28. 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.
29. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsover manner, otherwise whole responsibility will be of the Executing Agency.
30. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
31. 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.
32. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
33. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
34. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
35. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
36. Similar nature of work should be treated as single project.
37. 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.
38. 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.
39. 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.
40. The Executing Agency will submit an utilization certificate of the total amount released to Accounts Branch, UD Department. A copy of the same is also required to be submitted to Jt. Director (Plg.), UD Department.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI, Tis Hazari, Delhi and disburse it to PWD & 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

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 06/12/2019

F. No.18B (168)/AC-41/UD/MLALADS/6VS/2017-18/27862-27876

**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 each agency through ECS/RTGs/Cheque.
3. The Executive Engineer (South)-II, Delhi Jal Board, GNCTD, Jal Sadan Lajpat Nagar-II, 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 Deptt., 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 Chief Executive Officer (DJB), Delhi Jal Board, Jhandewalan, Karol Bagh, New Delhi
6. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Additional Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. COA, UD Deptt., GNCTD, 10th Level, 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)