

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

F.18B(169)/AC-42/UD/MLALADS/6VS/2017-18/17926-17040

Dated: 12/07/2019

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)

Sanction of the Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 430.66 Lakh and release of 50% of the revised estimated cost i. Rs 215.31 Lakh (Rupees Two Hundred Fifteen Lakh and Thirty One Thousand Only) to Delhi Jal Board as first installment for carrying out the following developmental work under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" in Kasturba Nagar Assembly Constituency (AC-42) of Hon'ble MLA Sh. Madan Lal for the year 2019-20 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

S. No	Diary No.	Unique Identification No.	Name of Work	Work ID	Executing Agency	Estimated Amount	Revised Estimate Amount	50% of Revised Estimated Cost
1	6DVS-5164	2491	Improvement of sewerage system by replacement of sewer line at A-80 to A-75, A-117 to A-134, A-108 to A-89 and adjoining area in Lajpat Nagar-I in Assembly Constituency Ac-42.	AC-42/2018-19/60	DJB	49.33	48.72	24.36
2	6DVS-5165	2492	Improvement of sewerage system by replacement of sewer line at Wazir Nagar Gali no. 3 to 7 and Patwar Ghar in Kotla Mubarakpur in South-II in Assembly Constituency Ac-42.	AC-42/2018-19/61	DJB	46.64	46.06	23.03
3	6DVS-5166	2493	Improvement of sewerage system by replacement of old sewer line from Shan Chand Park upto Subhash Bazar in Kotla village under EE South-II in Assembly Constituency Ac-42.	AC-42/2018-19/62	DJB	45.04	44.48	22.24
4	6DVS-5167	2494	Improvement of sewerage system by replacement of sewer line from M-20 to D-7 and L-1 to D-59 NDSE-II under EE South-II in Assembly Constituency Ac-42.	AC-42/2018-19/63	DJB	41.56	41.05	20.52
5	6DVS-5168	2495	Improvement of sewerage system by replacement of sewer line from B-59 to B-65 and A-157 to A-207 Defence Colony in South-II in Assembly Constituency Ac-42.	AC-42/2018-19/64	DJB	39.05	26.73	13.36
6	6DVS-5169	2496	Improvement of sewerage system by replacement of sewer line at Shiv Gali, Krishna Gali, Shyam Gali, Subhash Gali, Laxman Gali and Dyanand Gali in Kotla Mubarakpur in South-II in Assembly Constituency Ac-42.	AC-42/2018-19/65	DJB	33.23	32.82	16.41
7	6DVS-5170	2497	Improvement of sewerage system by replacement of sewer line at Krishna Gali main road to F-461 Krishna Gali in Kotla Mubarakpur in South-II in Assembly Constituency Ac-42.	AC-42/2018-19/66	DJB	28.48	28.13	14.06
8	6DVS-5171	2498	Improvement of sewerage system at 899, 815, B-843 Mahawar Nagar, Pratap Gali, Johori Kunj Gali, S.N. Gali and Lajpat Rai Gali in Nanak	AC-42/2018-19/67	DJB	27.38	27.04	13.52

[Signature]

- 1141

			Chand Basti in south-II in Assembly Constituency Ac-42.					
9	6DVS-5173	2500	Improvement of sewerage system by replacement of sewer line at D-18 to C-110 and F-1 to F-13 in NDSE-II in Assembly Constituency Ac-42	AC-42/201 8-19/68	DJB	20.08	19.84	9.92
10	6DVS-5174	2501	Improvement of sewerage system by replacement of sewer line at Punjabi Bazar in Kotla Mubarakpur in Assembly Constituency Ac-42.	AC-42/201 8-19/69	DJB	15.93	15.70	7.85
11	6DVS-5175	2502	Improvement of sewerage system by replacement of sewer line from E-24 to E-46 and E-69 to E-47 NDSE-I in South-II in Assembly Constituency Ac-42	AC-42/201 8-19/70	DJB	15.26	15.08	7.54
12	6DVS-5176	2503	Improvement of sewerage system by replacement of sewer line from H.no. 39 Birbal Road to I-44 Jangpura Extn., Kasturba Nagar Constituency in Assembly Constituency Ac-42	AC-42/201 8-19/71	DJB	12.69	12.48	6.24
13	6DVS-5177	2504	Improvement of sewerage system by replacement of sewer line at kali Mandir to Jor Bag in Kotla Mubarakpur in Assembly Constituency Ac-42.	AC-42/201 8-19/72	DJB	11.87	11.73	5.86
14	6DVS-5178	2505	Improvement of sewerage system by replacement of sewer line H.no. 12 DDA Market to Kumaro Wali Gali in Kotla Mubarakpur in Assembly Constituency Ac-42.	AC-42/201 8-19/73	DJB	12.09	11.94	5.97
15	6DVS-5179	2506	Improvement of sewerage system by replacement of sewer line at 197 to 241 Aliganj Kotla Mubarakpur in Assembly Constituency Ac-42.	AC-42/201 8-19/74	DJB	10.81	10.68	5.34
16	6DVS-5180	2507	Improvement of sewerage system by replacement of sewer line from H.no. 2018 to 2035 in Village Pillanji in Kotla Mubarakpur in Assembly Constituency Ac-42.	AC-42/201 8-19/75	DJB	10.21	10.08	5.04
17	6DVS-5227	2511	Improvement to sewerage system by replacement of sewer line from B-38 to B-175, B-140 to B-204 and adjoining area in Lajpat Nagar-I in Assembly Constituency Ac-42.	AC-42/201 8-19/76	DJB	28.45	28.10	14.05
			Total			448.10	430.66	215.31

The amount is debatable to the Major Head "4217" in Demand No.1.I 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/dispursed are as under:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as First Instalment
1	M.H. "4217" 60-051 97 00 53	188.40
2	M.H. "4217" 60-789 98 00 53	26.91
	Total	215.31

the funds released are subject to the following conditions: -

the total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.

1. The Executing Agency will obtain **No Objection Certificate** from Land Owing Agency before the award/execution of work.
2. 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.
3. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
4. 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.
5. Separate work-wise account will be maintained by the Executing Agency.
6. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
7. **Deviation in Sanctioned work** 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. **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.**
12. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
13. 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.
14. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
15. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
16. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
17. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
18. Similar nature of work should be treated as single project.
19. 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.
20. 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.
21. 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.
22. 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.
23. The concerned Executive Agency will submit a copy of the cost of prevailing index over DSR 2016 & preliminary charges not admissible & 9.5% enhancement may be deducted as per FD order dated 14.05.18 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 **Delhi Jal Board** through ECS/RTGs/Cheque.

Sl. No	Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code
1.	DJB	Delhi Jal Board	510101006097676	Corporation bank Karol Bagh	CORP0000264

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 12/07/2019

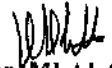
F.18B(169)/AC-42/UD/MLALADS/6VS/2017-18/17026-17040

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 Executive Engineer (S-II), Delhi Jal Board, 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, Sh. Madan Lal, Kasturba Nagar, Constituency (AC-42), 79, Amrit Nagar South Extension, Part-I New Delhi-03.
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 Chief Executive Officer (DJB), Delhi Jal Board, Jhandewalan, Karol Bagh, New Delhi
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi
7. The PA to Special Secretary (UD)-II, 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 (02 Copy).


Asstt. Director (MLALAD)