

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

(51)

F.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/ 21056 - 21070

Dated: 03/09/2019

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)

In continuation of this office sanction order No. F.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/3194-3208 dated 20.09.2018, approval of the Secretary (UD), being competent authority is hereby conveyed for release of Rs. 15.86 Lakh (Rupees Fifteen Lakh and Eighty Six Thousand Only) to DJB as final installment for the development work carried out in Kalkaji Assembly Constituency (AC-51) of Hon'ble MLA Sh. Avtar Singh 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	Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (6-7)
1	2	3	5	4	6	7	8
1	900 DJB	Boring of 5 Nos. Tube Wells i.e. G-100, Kalkaji, B-120, Kalkaji, M-block, Kalkaji, N-6, Kalkaji and pocket 40 Near UGR under EE(South)-II AC-51, Kalkaji.	AC-51/2018-19/21	21.88	18.85	10.94	7.91
2	903 DJB	Boring of 5 Nos. Tubewells at H.no. 1711/3, Govindpuri Extn., 1110/11, Govindpuri, 909/8, Govindpuri, 1352/1/13, Govindpuri 24A/1, Govindpuri under EE(South)-II AC-51, Kalkaji.	AC-51/2018-19/24	21.88	18.89	10.94	7.95
	DJB	Total		43.76	37.74	21.88	15.86

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:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as Final Instalment
1	M H "4217" 60-051 97 00 53	13.88
2	M H "4217" 60-789 98 00 53	1.98
	Total	15.86

The funds released are subject to the following conditions:-

- 1 The overall expenditure shall not exceed the contractual/awarded cost
- 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 As per C.I.C. direction after completion of work, the name of work with amount spent will be displayed on sign board fixed for list of development work under above Assembly Constituency

4. Separate work-wise account will be maintained by the Executing Agency.
5. **Diversion of funds** from one work to another is not allowed without approval of the Competent Authority.
5. **Deviation in Sanctioned work** is not allowed without approval of the Competent Authority.
7. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
8. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
11. 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.
12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to UD Department.
13. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
14. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
15. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
16. **Similar nature of work should be treated as single project & splitting of work is not allowed.**
17. **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**
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.
21. 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 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, Karol Bagh, New Delhi	CORP0000264	110017006

Yours faithfully,

Asstt. Director (MLALAD)

Dated: 03/09/2019

F.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/ 21056-21070

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
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, New Delhi-110024 with the request to confirm this Department that above amount has been received

Copy for information to:-

1. Shri Avtar Singh, Hon'ble MLA, Kalkaji Assembly Constituency (AC-51), 421-D, Govindpuri, Kalkaji, Delhi-19
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 Finance-II) 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, I.P. 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

Asstt. Director (MLALAD)