

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

E.18B(178)/AC-51/UD/MLALAD/2018-19

Sanction Order

Dated: 26/11/2018

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 2018-19 (during 6th Vidhan Sabha)

Sanction of the Pr. Secretary (UD), being competent authority, is hereby conveyed for A/A & E/S of the estimated cost of Rs. 126.01 Lakh and release of 50% of the estimated cost i.e. Rs. 63.01 Lakh (Rupees Sixty Three Lakh and one Thousand Only) i.e. Rs.32.85 lakh DUSIB & Rs. 30.16 Lakh to Delhi Jal Board respectively as first installment for carrying out the following works 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 2018-19 (during 6th Vidhan Sabha):-

S. No	Diary No.	Name of Work	Executing Agency	Work ID	Estimated/ Revised Estimated Cost	(Rs. in Lakh) 50% of Estimated/ Revised Estimated Cost
1	936	Providing & laying RMC in deteriorated lanes & construction of SW drains in JJ Basti Gandhi Camp, Behind DTC Depot Okhla-I.	DUSIB	AC-51/2018-19/29	46.37	23.19
2	997	Providing & laying RMC in deteriorated lanes and remodelling of drains in JJ Basti Dayal Singh Colony.	DUSIB	AC-51/2018-19/30	19.32	9.66
		Sub total			65.69	32.85
3	960	Replacement of old damage water line in Prakash Mohalla Garhi under EDS-II AC-51 Kalkaji	DJB	AC-51/2018-19/31	19.66	9.83
4	961	Improvement of internal sewage system by providing and laying 250mm dia sewer line in sarai Jullena under EE (South)-II (AC-51)	DJB	AC-51/2018-19/32	20.86	10.43
5	962	Replacement of old damaged sewer line in P-Block, Sri Niwaspuri under EE (South)-II (AC-51)	DJB	AC-51/2018-19/33	19.80	9.90
		Sub total			60.32	30.16
		Total			126.01	63.01

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 BE 2018-19 - Rs. 225.00 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 BE 2018-19 - Rs. 53.00 Crore)

The Head -wise details of Amount/funds to be released/discharged are as under:-

S. No.	M.H.	Amount to be released as 1 st Installment to DUSIB	Amount to be released as 1 st installment to DJB
1	M.H. "2217" 05-800 80 00 42	26.40	24.24
2	M.H. "2217" 05-789 99 00 42	6.45	5.92
	Total	32.85	30.16

22/11/18

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The funds released are subject to the following conditions:-

1. The total expenditure incurred shall not exceed beyond the AYC of the year without the permission of the competent authority i.e. UD Department.
2. The Executing Agency will obtain No Objection Certificate from Land Owning Agency and other departments before the award/execution of work.
3. The progress of works shall be monitored on a daily basis and on a monthly basis by the Executing Agency and quarterly reports will be submitted to the Department of UD 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.J.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. 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 whatsover manner, otherwise whole responsibility will be of the Executing Agency.
11. Executing Agency will maintain a separate Inventory, Stock Register for items procured under MLALAD Scheme.
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. 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 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.
22. The concerned Executive Agency will correct departmental charges not admissible as per Spl Secretary (UD) letter dated 26.10.2016 in UD Department before execution of the works.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. V1, Tis Hazari, Delhi and disburse it to DUSIB and Delhi Jal Board through ECS/RTGs/Cheque in favour. The details of Bank Accounts are as under:-

Sl. No	Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code
1.	DUSIB	DUSIB	3426253600	Central Bank of India, DDA slum JJ Wing, New Delhi-02	CBIN0283525
2.	DJB	Delhi Jal Board	510101006097070	Corporation Bank, 2223 Hardhyan Singh Road, Karol Bagh,	CORP0000264

Yours faithfully,


Asstt. Director (MLALAD)

6.188(178)/AC-51/UD/MLA/ADS/GA/ND/11/10/13

Dated: 26/11/13

Copy for necessary action:-

1. The BDO, UD Deptt., GNCTD, Delhi Secretariat, (02 Copies)
2. The PAO-VI, Tis Hazari, Delhi for making payment to the executing agency through ECS/RIGs-Cheque.
3. The Executive Engineer, (C-6), DC/SIB, L.I. Board, Mohan Bay, Delhi-110014 with the request to confirm this Department that above amount has been received.
4. The Executive Engineer, (C-6)-II, Delhi Jal Board, and Sadan, Lajpuri Nagar, New Delhi with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Shri Avtar Singh, Hon'ble M.A., Kalkaji Assembly Constituency (M-5), A-121-D, Govindpuri, Kalkaji, New 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 Chief Executive Officer (DJ/SIB), Delhi Urban Shelter Improvement Board, Punarwas Bhawan, I.P. Estate, New Delhi
5. The Chief Engineer (I&FC), GNCTD, 1-B Bond, Shastri Nagar, Delhi
6. The Chief Executive Officer (DJBI), Delhi Jal Board, Jhandewalan, Karol Bagh, New Delhi
7. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
8. The Joint Secretary, Finance (Budget) Department, Govt. of Delhi, 10th Floor, I.P. Estate, New Delhi.
9. The PA to Special Secretary (L.D-II), 10th Floor, B-Wing, Delhi Secretariat, New Delhi-110002.
10. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
11. The Senior Audit Officer, State Receiver, Delhi, 117A/1/60-A/Genl. A-30/3 Bldg., 4 Floor, I.P. Estate, New Delhi.
12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
13. Assistant Programmer, Urban Development Department, GNCTD, 11th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website
14. Guard File (02 Copies).


Asstt. Director (MLALAD)