

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

F.18B(345)/AC-51/7DVS/UD/MLALADS/2021-22/ 6377-6391

Dated: 13/10/2021

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 2021-22 (during 7th Vidhan Sabha)

In continuation of this office sanction order F.No.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/16110-16124 dated 17.06.2019 approval of the Addl. Chief Secretary/Pr.Secretary (UD), being competent authority is hereby conveyed for release of Rs. 5.67 lakh (Rupees Five Lakh & Sixty Seven Thousand Only) to DJB as second & final installment for the development work carried out in Kalkaji Assembly Constituency (AC-51) 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 2021-22 (during 7th 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 | Penalty/LR | Amount Already released (i.e. 50% of Estimated Cost) | Balance amount to be released after deduction of Penalty/LR |
|--------|----------|---|------------------|------------------|-------------------------------------|---|------------|--|---|
| 1 | 2256 | Replacement of existing old/damaged sewer lines at J, K and L Block of JJ Resettlement Colony, Sri Niwaspuri under EE(South)-II Kalkaji AC-51 | AC-51/2018-19/76 | DJB | 21.99 | 16.71 | .05 | 10.99 | 5.67 |
| | | Total | | | 21.99 | 16.71 | .05 | 10.99 | 5.67 |

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2021-22 of Urban Development Department as under:-

- 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 2021-22 – Rs. 210.00 Crore) and
- 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 2021-22 – Rs. 70.00 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 | 4.25 |
| 2 | M.H. "4217" 60-789 98 00 53 | 1.42 |
| | Total | 5.67 |

The funds released are subject to the following conditions: -

- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
- The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
- All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.

[Signature]

5. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department along with interest if any, after completion of work. Separate cheque is required in respect of refund ☐ unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.
6. 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.
7. 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.
8. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
9. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
10. 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.
11. 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.

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 | Union Bank, 2223 Hardhyan Singh Road, Karol Bagh, | UBIN0902641 | 110026325 |

Asstt. Director (MLALAD)

Dated: 13/10/2021

F.18B(345)/AC-51/7DVS/UD/MLALADs/2021-22/ 6377-6391

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch(02 copies)
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 submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines, 3rd Party bill & refund testing charges/penalty, if any and also confirm to this Department that above amount has been received and take necessary action as per rules/norms

Copy for information to:-

1. Ms. Atishi, Hon'ble MLA, AC-51, K-67, Jangpura Extension, New Delhi-110014
2. The OSD 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 Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The Chief Executive Officer (DJB), Delhi Jal Board, Jhandewalan, Karol Bagh, New Delhi
7. Jt. Director (Planning), UD Dept, Govt of Nct of Delhi, Delhi Secretariat, New Delhi.
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. (Two Copy)

Asstt. Director (MLALAD)