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GOVT. OF N.C.T. OF DELHI
DISTRICT MAGISTRATE (WEST)
OFFICE OF THE DISTRICT URBAN DEVELOPMENT AGENCY, DISTRICT (WEST)
OLD MIDDLE SCHOOL COMPLEX, RAMPURA, DELHI-110035.

F. No.2(62)/DM(W)/DUDA/Mohalla Sabha/2015-16/ 597-603

Dated: 28-03-16

Sanction Order

The A/A and E/S was issued in r/o Mohalla Sabha works and 25% of the total amount was released as 1st installment in r/o the following works in f/o DJB to carry out the the sanctioned work.

Now, an instruction vide F.No.18(101)/DUDA/2015-16/Vol-II/428-461 dtd 01.03.2016 from Asstt. Dir. Planning regarding release of funds to executive agencies under Mohalla Sabha has been received wherein it is mentioned to release the amount to the executive agencies @ 50% of estimated cost.

In order to comply with the instructions the proposal has been prepared for 50% of estimate i.e. 25% already released and further 25% is proposed to be released as under.

Sl. No.	Project ID	Name of work	Name of executive agency	Amount of A/A & E/S sanctioned (in Rs)	Amount already released 25% (In Rs)	Amount released now 25% (in Rs.)
1.	89/11	File No. 2(6)/DM(W)/DUDA/Mohalla Sabha/2015-16/51 dt 20.11.2015 Reconstruction/repairing i/c tracing & desilting of manholes of West Block Z Block RZ Block Vishnu Garden in Tilak Nagar Constituency under EE West I	DJB	2193270	548300	548300
2.	89/9	File No. 2(4)/DM(W)/DUDA/Mohalla Sabha/2015-16/49 dt 20.11.2015 Reconstruction/repairing i/c tracing and desilting of manhole of C Block D Block Block and F Block Khayla JJC in Tilak Nagar Constituency AC 29 under EE West I	DJB	2161070	540268	540268
3.	89/10	File No. 2(5)/DM(W)/DUDA/Mohalla Sabha/2015-16/50 dt 20.11.2015 Reconstruction /repairing i/c tracing desilting of manhole of Sant Garh in Tilak Nagar Constituency AC 29 under EE West I	DJB	1957915	489480	489480
4.	89/7	File No. 2(2)/DM(W)/DUDA/Mohalla Sabha/2015-16/47 dt 20.11.2015 Improvement of water supply by replacement of old/damaged 100/150 mm dia water line with 100/150 DI water line in 1 block Tilak Nagar Constituency under EE West I	DJB	1254800	313700	313700
5.	89/13	File No. 2(8)/DM(W)/DUDA/Mohalla Sabha/2015-16/53 dt 20.11.2015 Replacement of old damaged sewer line of 23 and 17 Block Tilak Nagar by 250 mm dia DWC HDPE pipe in Tilak Nagar Constituency AC-29 under EE West I	DJB	5556000	1389000	1389000
6.	89/14	File No. 2(9)/DM(W)/DUDA/Mohalla Sabha/2015-16/54 dt 20.11.2015				

		Replacement of old damaged sewer line K A and 13 Block Krishna Park Extn By 250 mm dia DWC HDPE pipe in Tilak Nagar Constituency AC 29 under EE West I	DJB	3750000	937500	937500
7.	89/15	File No. 2(10)/DM(W)/DUDA/Mohalla Sabha/2015-16/55 dt 20.11.2015				
		P/L and replacement of old/damaged sewer line of KG-2 Block Vikas Puri by 250 mm DWC HDPE pipe in Tilak Nagar Constituency AC 29 under EE West I	DJB	843900	210900	210900
8.	89/12	File No. 2(7)/DM(W)/DUDA/Mohalla Sabha/2015-16/52 dt 20.11.2015				
		P/L new sewer line for G- Block Durga Mand and replacement of settled portion of House no 115 Double store Harizan Colony by 250 mm dia DWC HDPE Pipe in Tilak Nagar Constituency AC 29 under EE West I	DJB	423800	106000	106000
9.	89/17	File No. 2(12)/DM(W)/DUDA/Mohalla Sabha/2015-16/57 dt 20.11.2015				
		Providing new sewer line for S-4 Block of Mahavir Nagar by 250mm dia DWC HDPE pipe in Tilak Nagar Constituency AC 29 under EE West I	DJB	1204800	301200	301200
10.	89/8	File No. 2(3)/DM(W)/DUDA/Mohalla Sabha/2015-16/48 dt 20.11.2015				
		Replacement of old/damaged 100 mm dia water line by P/L 100 dia DI water line in gali no 19 20 121 & 27 in Sant Garh in AC 29 Tilak Nagar Constituency under EE West I	DJB	3290465	822616	822616
Total				Rs. 22636020	Rs. 5658964	Rs. 5658964

Further, in r/o the under mentioned works partial modification is made in Sanction issued vide f.no. 2(11)/DM(W)/DUDA/Mohalla Sabha/2015-16/56 dtd 20.11.2015 and f.no 2(13)/DM(W)/DUDA/Mohalla Sabha/2015-16/58 dtd 20.11.2015 as under for release of estimated amount:-

S. No	ID No.	Name of work	Amount of A/A & E/S	Revised Amount A/A & E/S	To be released 50% of Table 'A'	Amount Already Release d 25% Table 'B'	Balance Amt. to be Released (A-B)
A	89/18	Reconstruction /repairing i/c tracing of missing manholes and desilting of Sewer line with SCM (Sewer Cleaning Machine) of new Mahabeer Nagar (L-2 Block main line, K Block mainline & New Mahabeer Nagar, Gali.No 15 to 22) in Tilak Nagar Constituency AC 29 under EE West I	33,74,000	30,28,000	1514000	8,43,500	6,71,000
B	89/16	Providing new sewer line for 59 Block Ashok Nagar front side by 250mm of DWC HDPE pipe in Tilak Nagar Constituency	7,67,000	7,08,400	354200	1,92000	1,62,200
			Rs.41,41,000	Rs.37,36,400	Rs.1868200	Rs.10,35,500	RS.8,33,200

*Excess amount has been adjusted in this installment which was released (in the 1st installment) earlier by mistake at S. No. A and B as above.

It is also pertinent to mention that terms & conditions in r/o Mohalla Sabha works have been issued by Asst. Director (Plg. /MLALD) vide order no. F. No. 18(101)/DUDA/2015-16/Vol -II/428-461 dated on 01/03/2016 (copy enclosed) and the same may be incorporated in this order at the time of 2nd Installment in supersession of the terms & conditions issued earlier.

The Release of funds shall be subject to the following conditions: -

1. Due prudence and frugality shall be exercised by the Executive Agency while incurring expenditure out of GIA and no wasteful expenditure, whatsoever, shall be incurred in any manner.
2. Expenditure out of GIA shall be incurred only for meeting expenses relating to creation of capital assets & execution of work of capital nature on which is necessary and is in public interest. Further, expenditure shall be incurred only on those projects execution of which is necessary and is in public interest.
3. The Executive Agency shall maintain separate register for the grant, being released as per GFR.
4. The Executive Agency shall furnish a certificate to the effect that it has not been sanctioned Grant-in aid for the same purpose by the Department of Central Government or by any other Government sources.
5. The Executive Agency shall exercise possible economy in its working in respect of utilization of money out of the grant-in-aid released by the Government.
6. The Executive Agency shall not utilize the amount of the sanction for the purpose for which any plan scheme already exist in other department of the Govt. of NCT of Delhi/Govt. of India.
7. The Register of expenditure maintained by the Executive Agency shall be available for scrutiny by the auditor or any other person authorized in this behalf by the Govt. of NCT of Delhi.
8. Expenditure will be incurred only for the purpose for which GIA has been sanctioned and for the targets, which have been assigned to the Executive Agency by DUDA, District West, Government of NCT of Delhi.
9. The Executive Agency shall forward to Accounts Branch, DUDA (West) a certificate issued by the Internal Audit wing of the Agency alongwith audited statement of accounts and utilization certificate and other required documents as per the provisions of GFR immediately after close the Financial Year.
10. The Executive Agency shall carry out periodical appraisal of the performance of the sanctioned work for ascertaining as to whether the targets/ goals assigned to them are being achieved or not and as to whether the GIA should be continued or not.
11. The Executive Agency shall refund the grant of the DUDA (W) in case the DUDA (W) is satisfied that the Executive Agency has not maintained requisite efficiency and has not utilized the grant-in-aid for the purpose for which it is sanctioned.
12. The Executive Agency shall submit a Certificate duly signed by Executive Head to DUDA (W) while submitting the proposal for release of 1st installment of Grant-in-aid (General) during the Financial Year 2016-17 or immediately on close of the Financial Year 2015-16 whichever is earlier.

13. The procedure as prescribed in GFR-2005 and the OMs/Circulars issued by Finance Department, GNCTD/CVC is duly followed while procuring goods/services and the norms/procedure as laid down in CPWD manual/GFR 2005 shall be observed/followed while executing projects/work contracts/incurred expenditure.
14. The Executive Agency shall follow the adequate control mechanism/checks for prevention & deletion of errors and financial irregularities in the working/ functioning of the Executive Agency for avoiding wasteful expenditure & loss of money.
15. The Executive Agency will ensure that the mechanism/ checks are effectively applied for ensuring that the funds are utilized for the prescribed purpose only.
16. The DUDA (W) reserves the right to nominate its representative in the Executive Agency if the GIA released is more than 50% of its annual recurring expenditure.
17. The Executive Agency shall require to submit a Performance-cum-Achievement Report within two months after close of the Financial Year.
18. The Head of the Executive Agency will be responsible for strict observance of codal formalities as the GFR, the conditions of grant and the directions/advise of the Govt. of NCT of Delhi while utilizing the grant.
19. Expenditure out of GIA shall be incurred only on projects/works as assigned of which is necessary and is in public interest. Further expenditure shall be incurred only on those projects/items, the execution of which is necessary and is in public interest.
20. The Executive Agency will consult the accounts functionaries of their department in the matter of goods/services and execution of projects/schemes.
21. The Executive Agency shall make concrete efforts to be self sustained in meeting out all recurring expenses on its own, while GNCTD would continue to fund the non-recurring expenses. Accordingly, the Executive Agency shall review its internal resources, research project and other income, etc. and prune avoidable expenses.
22. The Executive Agency and Administrative Department will ensure the observance of procedure and fulfillment of conditions as laid down in Government Order No. F.12/3/2010-AC/dsfa/dslII/914-921 dated 18.07.2011 issued by F.D.
23. The accounts of the Executive Agency shall be under the audit jurisdiction of AG (Audit) and Directorate of Audit, GNCTD.
24. The Executive Agency shall get its accounts audited immediately on close of the financial year and make the audit report available to this department.
25. The Executive Agency will ensure that expenditure proposed to be incurred in C.F.Y. under various Heads and audit report of ELFA/AGCR relating to previous year are placed in file while submitting the proposal in FD for release of next installment of GIA.
26. The rest 25% of the approved budget allocation under GIA (i.e. 4th installment of GIA in CFY 2015-16) to the Executive Agency shall be released on the basis of the total amount of the Sanctioned Projects and the status of work awarded thereon, on this information is provided by the Executive Agency along with status on tender of the proposed works/projects.
27. The executive agency shall ensure that the work shall be started after receiving of NOC from the land owning agency

7. The executive agency shall ensure that the work shall be started after receiving of NOC from the land owning agency

Chairperson, DUDA (West) is requested to accord approval for release of Rs. 56,58,964/- (Rupees Fifty Six Lacs Fifty Eight Thousand Nine Hundred Sixty Four Only) i/r of works no. 1 to 10 i.e. 25% of the estimated cost of above mentioned work for the financial year 2015-16 and Rs. 8,33,200/- (Rupees Eight Lacs Thirty Three Thousand Two Hundred Only) i/r of works no. A to B i.e. 25% of the estimated cost of above mentioned work for the financial year 2015-16

The expenditure will be debited to Major Head "2053", Minor Head- "800" Sub-Head /Detailed Head/Object Head- 0071-00-35 under Demand no. 10, (Revenue Section)(Plan), during the financial year 2015-16.



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SDM (HQ-III)(W
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Copy to:-

1. The Hon'ble MLA Sh. Jarnail Singh, AC-29, DJB Pump House, Shivaji Marg, Near Axis Bank, Main Market, Tilak Nagar, New Delhi-110018.
 2. The Executive Engineer (West-I) , Delhi Jal Board, Beri Wala Bagh, Subhash Nagar, New De
 3. The Sr. Account Officer, O/o, the DM (West), Old Middle School Complex, Rampura, Delhi-3
 4. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Building 4th floor Estate, New Delhi.
 5. The Account Officer, Internal Audit Department, Delhi Secretariat, I.P. Estate, New Delhi.
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