

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

F. No. 18B (568)/AC-35/7DVS/UD/MLALADS/2024-25/ 77/7-7731
CD No. 021767931

Dated: 13-12-2024

Sanction Order

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2024-25 (during 7th Vidhan Sabha)

In continuation to this office in principle Administrative Approval of even number F. 18B(568)/AC-35/7DVS/UD/MLALADS/2024-25/2202-2213 dated 29.11.2024 and in pursuance of directions issued by the Hon'ble Minister (UD) vide UO No. Minhealth/2024/4793 dated 02.12.2024, sanction of the Addl. Chief Secretary (UD) being competent authority is hereby conveyed for A/A & E/S of the revised estimated cost of **Rs. 74.16 Lakhs** and **release of 75%** of the estimated cost i.e. **Rs. 55.60 Lakhs (Rupees Fifty Five Lakhs and Sixty Thousand Only)** to **BSES-RPL** as first installment for carrying out the following development works in **Najafgarh, Assembly Constituency (AC-35)** of Hon'ble MLA **Sh. Kailash Gahlot**, under MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2024-25 (during 7th Vidhan Sabha) (Rs. in Lakh)

Sl. No	Diary No./U.ID	Name of Work	Executing Agency	Work ID	Estimated Amount	Revised Estimated Cost	75% of Estimated Cost
1	7DVS/0135/5187	Replacement of HVDS Poles along with raising HVDS transformers in Sainik Enclave Part III on request of Hon'ble MLA Sh. Kailash Gahlot in Najafgarh (AC-35) Div. Jaffarpur	BRPL	AC-35/2024-25/08	19.49	19.49	14.61
2	7DVS/0135/5188	Replacement of Poles along with HVDS transformers in Surya Kunj (Registration no. 804) in div. Najafgarh	BRPL	AC-35/2024-25/09	8.95	8.95	6.71
3	7DVS/0135/5189	Replacement of Poles along with HVDS transformer in Roshan Vihar Part-2 (Registration no. 536) in div. Najafgarh	BRPL	AC-35/2024-25/10	8.95	8.95	6.71
4	7DVS/0135/5190	Replacement of Poles along with HVDS transformer in Saraswati Kunj (Registration no. 170) in div. Najafgarh	BRPL	AC-35/2024-25/11	8.95	8.95	6.71
5	7DVS/0135/5191	Replacement of Poles along with HVDS transformer in Roshan Vihar Part-1 (Registration no. 160) in div. Najafgarh	BRPL	AC-35/2024-25/12	8.95	8.95	6.71
6	7DVS/0135/5192	Replacement of HVDS Poles along with raising HVDS transformers in Mahesh Garden on request of Hon'ble MLA Sh. Kailash Gahlot in Najafgarh (AC-35) Div. Jaffarpur	BRPL	AC-35/2024-25/13	18.87	18.87	14.15
TOTAL					74.16	74.16	55.60

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 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 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2024-25 – Rs. 300.00 Crore) and
- Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2024-25 – Rs. 100.00 Crore)

The Head –wise details of Amount Allocation in BE 2024-25, funds released/ disbursed are as under:-

(Rs. in lakh)

S.No.	M.H.	Amount to be released as first instalment to BSES-RPL
1	M.H. "4217" 60-051 97 00 73	41.70
2	M.H. "4217" 60-789 98 00 73	13.90

	Total	55.60
--	-------	-------

The funds released are subject to the following conditions: -

- The Executive Agency is directed to ensure Geo-tagging (<https://delhiemonitoring.calibrewebsol.com/>) of the works after awarding of the tender positively and further ensure no over lapping/duplicacy of the work.
- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- Fund under the scheme shall be released in three instalments. 1st instalment of 10% of revised estimated cost at the time of sanction of project/scheme. 2nd instalment of 50% of the work/project i.e. Tendered Amount (-10% of 1st instalment) after awarding work order and upon proposal submitted to UD Department and remaining 50% of the work order at the time of completion of work
- The time period for change of location/substitution of work is within six months for the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
- The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 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.
- Separate work-wise account will be maintained by the Executing Agency.
- Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
- The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
- 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.
- It should be ensured by the Executing Agency that there is no repetition of any work or item/component of work in what so over manner, otherwise whole responsibility will be of the Executing Agency.
- 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.
- Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
- 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.
- The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department, GNCT of Delhi.
- The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain by executing agency for information of the public and for the purpose of social audit.
- The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, GNCT of Delhi, issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
- The concerned Executive Agency will submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works.
- The tendered amount shall be final in respect of the above said work(s) and no further amount shall be released over and above the tendered amount under any circumstances. No escalation in tendered amount will be accepted after awarding of work. The cost of work may include actual amount payable towards contingency, third party quality control on actual basis.

The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to BSES-RPL through ECS/RTGs/Cheque.

Agency	Name of account	Account No.	Bank Name & Branch	IFSC Code
BSES Rajdhani Power Limited	STATE BANK OF INDIA	10277791773	SBI, INDUSTRIAL FINANCE BRANCH, NEW DELHI, TOLSTOY MARG	SBIN0009601

Section Officer (MLALAD)

Dated: 13-12-2021

F.18B(568)/AC-35/7DVS/UD/MLALADS/2024-25/ 7717-7731

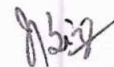
Copy for necessary action to: -

- The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies)
- The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
- Division Head (O&M), BSES-Rajdhani Power Limited, 220 KV Building Power House, Opp. DJB Office, Najafgarh, ND-110073

Copy for information to:-

- Sh. Kailash Gahlot, Hon'ble Minister, Transport Department, 8th Floor, Room No-807, Delhi Sachivalya, Delhi-110002
- The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
- The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
- P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
- The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.

6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary , UD, GNCTD , Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.



Section Officer (MLALAD)