F.18B(398)/AC-49/7DVS/UD/ MLALADS/2022-23/5869 - 5882   Dated: 21|3|23

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 2022-23 (during 7th Vidhan Sabha)**

Sanction of the Secretary (UD), being Competent Authority is hereby conveyed for A/A & E/S of Rs. 22.46 Lakh and release of 75% of the estimated cost i.e. Rs. 16.84 Lakh (Rupees Sixteen Lakh and Eighty Four Thousand Only) to **BSES** as First Installment for carrying out the following works in Sangam Vihar Assembly Constituency (AC-49) 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 2022-23 (during 7th Vidhan Sabha):-

(Rs.in Lakh)

S. No.	Unique I.D. No.	Name of Work	Work ID	Executing Agency	Estimated Cost	50% of Estimated Amount
1	7DVS/3670/ 1300	Shifting of HT 11kV Sub Station J-2B Makhan Chor at J-2B Block Sangam Vihar.	AC-49/2022-23/11	BSES	22.46	16.84
		Total			22.46	16.84

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2022-23 of Urban Development Department as under:-

1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051construction 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 2022-23 – Rs. 225.00 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 2022-23 – Rs. 75.00 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 1st Installment
1	M.H. "4217"	60-051	97 00 53	12.63
2	M.H. "4217"	60-789	98 00 53	4.21
	Total			16.84

The funds released are subject to the following conditions: -

1. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.

2. Funds will be released in two installments i.e. 1st installment (50% of estimated cost) will be released at the time of sanction of project/scheme and balance amount will be released after the completion of work.

3. 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.

4. The Executing Agency will obtain No Objection Certificate from Land Owing Agency before the award/execution of work.

5. 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.

6. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.

7. 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.

8. Separate work-wise account will be maintained by the Executing Agency.

9. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.

10. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
11. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
12. 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.
13. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what over manner, otherwise whole responsibility will be of the Executing Agency.
14. 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.
15. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
16. 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.
17. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
18. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
20. 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 project/proposal.
21. 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.
22. 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.
23. 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 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 Cheque/RTGS/ECS.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
BSES-RPL	10277791773	BSES RAJDHANI POWER LTD	SBI, Industrial Finance Branch, New Delhi, Tolstoy Marg	SBIN0009601

Jt. Director (MLALADS)
Dated: 21|3|23

F.18B(398)/AC-49/7DVS/UD/ MLALADS/2022-23/5869 -5882

Copy for necessary action to:
1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, 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 the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, MD-IV, I&FC Department, Near DTC Depot, Nangloi, New Delhi-110041.

Copy for information to:-
1. Sh. Dinesh Mohaniya, MLA Sangam Vihar Assembly Constituency (AC-49), F-2/441, Near gurudwara, Sangam Vihar New Delhi-62.
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 Engineer, I&FC Department, GNCTD, L.M. Bund Office Complex, Shastri Nagar, Delhi-110090
5. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File. (2 Copy)

Jt. Director (MLALADS)