

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

F. No.18B (181)/AC-54/UD/MLALADs/6VS/2017-18/11853-11867

Dated: 14/02/2019

**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 2018-19(during 6th Vidhan Sabha)**

Sanction of the Pr. Secretary (UD), being competent authority is hereby conveyed for A/A & E/S of Rs 30.47 Lakh and release of 75% of the estimated cost to the tune of Rs. 22.85 Lakh (Rupees Twenty Two Lakh and Eighty Five Thousand Only) to BSES Rajdhani Power Ltd. as first installment for carrying out the following works in Okhla Assembly Constituency (AC-54) of Hon'ble MLA Shri Amanatullah Khan 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 2018-19 (during 6th Vidhan Sabha):-

(Rs. in Lakh)

| S. No. | U.I No    | Diary No. | Work                                                                                                                                                                                          | Work ID          | Name of Agency | Estimated Amount | 75% of the Estimated Amount |
|--------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|-----------------------------|
| 1      | 6DVS-3930 | 1909      | Shifting of 11 KV O/H Line from S/Stn Qabristan to S/Stn Batla House Kiosk with aliened equipment of S/Stn Batla House Kiosk from the MLALAD Fund of Hon'ble MLA Sh. Amanatullah Khan (AC-54) | AC-54/2018-19/08 | BSES-R         | 30.47            | 22.85                       |
|        |           |           | <b>Total</b>                                                                                                                                                                                  |                  |                | <b>30.47</b>     | <b>22.85</b>                |

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 RE 2018-19 - Rs. 700.00 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 RE 2018-19 - Rs. 100.00 Crore

The Head-wise details of Amount Allocation in 2018-19, funds released/ disbursed are as under:-

(Rs. in lakh)

| S.No | M.H.                        | Amount to be released as 1 <sup>st</sup> Instalment |
|------|-----------------------------|-----------------------------------------------------|
| 1    | M.H. "2217" 05-800 80 00 42 | 19.59                                               |
| 2    | M.H. "2217" 05-789 99 00 42 | 3.26                                                |
|      | <b>Total</b>                | <b>22.85</b>                                        |

**The funds released are subject to the following conditions: -**

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- The Executing Agency will obtain **No Objection Certificate** from Land Owing 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.
- Deviation 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.

*12/6/19*

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11. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
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. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
14. 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.
15. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
16. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
17. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
18. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
19. Similar nature of work should be treated as single project.
20. 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.
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 codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) 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 the cost of prevailing index over DSR 2016 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-Rajdhani** through ECS/RTGs/Cheque.

| Account Name             | Account No. | Name of Bank & Branch                                                          | IFSC Code   | MICR Code |
|--------------------------|-------------|--------------------------------------------------------------------------------|-------------|-----------|
| BSES Rajdhani Power Ltd. | 10277791773 | SBI Industrial Finance Branch<br>Jawahar Vyapar Bhawan-1 Tolstoy<br>Marg,ND-01 | SBIN0009601 | -         |

Yours faithfully,

Asstt. Director (MLALAD)

F. No.18B (181)/AC-54/UD/MLALADs/6VS/2017-18/ 11853-11867

Dated: 14/02/18

**Copy for necessary action to:-**

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD.
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
3. DGM(O & M), Sarita Vihar(U), Near Mother Dairy, Sukhdev Vihar, BSES Rajdhani Power LTD. New Delhi-25, with the request to confirm this Department that above amount has been received and take necessary action as per rules/norms.

**Copy for information to:-**

1. Hon'ble MLA Shri Amanatullah Khan, Hon'ble MLA, Okhla B-125, 126 1<sup>st</sup> floor, Thokarno.8, Main Road Kalindi Kunj Road, Shaheen Bagh, Jamia Nagar, New Delhi-110025 Assembly Constituency (AC-54)
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 Head, Operation & Maintenance, BSES Rajdhani Power Limited, BSES Bhawan, Nehru Place, New Delhi
5. P.P.S. to Pr. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi
7. The PA to Special Secretary (UD)-II, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
8. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File (2 Copies)

Asstt. Director (MLALAD)