

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

F.18B(352)/AC-29/7DVS/UD/MLALADS/2020-21/2154-2168
CD No. 021605999

Dated: 04/02/2021

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 2020-21 (during 7th Vidhan Sabha)


In continuation of this office sanction order No F. No. 18B(156)/AC-29/UD/MLALADS/6VS/2017-18/867-882 dated 29.06.2018, F. No. 18B(156)/AC-29/UD/MLALADS/6VS/2017-18/2971-2986 dated 10.09.2018, approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 6.86 lakh (Rupees Six Lakh and Eighty Six Thousand Only) to South DMC as final installment for the development work carried out in Tilak Nagar Assembly Constituency (AC-29) of Hon'ble MLA Sh. Jarnail Singh 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 2020-21 (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	U.I. No.	Agency	Estimated/ Revised Estimated Amount	Contractual Amount final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (8-10)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
1	340	Improvement & Development of lane side berm with interlocking, brickagg, RMC etc from 4A/1 to 4A/34 in 4A-Block Tilak Nagar in ward 13S/WZ.	AC-29/2018-19/01	6DVS-766	South DMC	8.79	4.99	4.39	0.60
2	846	Improvement of footpath by pdg. Kerb Stone and Interlocking Tile in Park near 5B/34 in 5-Block, Tilak Nagar in Ward No. 013-S/WZ Tilak Nagar.	AC-29/2018-19/17	6DVS-1721	South DMC	4.81	3.83	2.40	1.43
3	845	Imp./Dev. Of lane by pdg. RMC from H.no. 24 to 53 and 69 to 60 in H-2 Block Ward No. 12-S Keshopur.	AC-29/2018-19/11	6DVS-1715	South DMC	15.66	9.66	7.83	1.83
4	846	Improvement of footpath by pdg. Kerb Stone and Interlocking Tile in Park near 7B/31 in 7-Block, Tilak Nagar in Ward No. 013-S/WZ Tilak Nagar.	AC-29/2018-19/19	6DVS-1723	South DMC	6.53	4.87	3.26	1.61
5	846	Cosntruction of footpath by pdg. Kerb Stone and Interlocking Tile in Park near H.no. C-2A in C-Block, in Tilak Nagar in Ward No. 013-S/WZ Tilak Nagar.	AC-29/2018-19/15	6DVS-1719	South DMC	7.94	5.36	3.97	1.39
		Total				43.73	28.71	21.85	6.86

The amount is debitable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2020-21 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 RE 2020-21 – Rs. 112.50 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 RE 2020-21 – Rs. 37.50 Crore)



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 and MLALAD guidelines are followed

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

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code
South DMC	50212587915	Commissioner, SDMC AC. No. 29	Allahabad Bank, Darya Ganj	ALLA0210411

Section Officer(MLALAD)

Dated: 04/02/2021

F.18B(352)/AC-29/7DVS/UD/MLALADS/2020-21/ 2154-2168

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.(works mentioned in this sanction order has been approved by the council of ministers vide cabinet decision no. 2883 dated 02.11.2020 at sr. no. 526, 527, 529, 530, 531 regarding the release of balance fund in r/o MLALAD Scheme for completed works). (Copy enclosed)
3. The Executive Engineer(M-III)West Zone, South DMC , C-Block, Vishal Enclave, New Delhi-27 with the request to confirm this Department that above amount has been received.

Copy for information to:-

1. Hon'ble MLA Shri Jarnail Singh, Hon'ble MLA, Tilak Nagar Assembly Constituency(AC-29), DJB Pump House, 4B Block, Main Najafgarh Road, Tilak Nagar, New Delhi-110018.
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. P.S. to Additional Chief. Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary,(Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, Delhi Secretariat, New Delhi.
6. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
7. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
8. The Commissioner South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
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.

Section Officer(MLALADS)