

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

F.18B(296)/AC-43/7DVS/UD/MLALADS/2020-21/ 2645-2657

Dated: 22/02/2021

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"

In continuation of this office sanction order F. No. 18B(170)/AC-43/UD/MLALADS/6VS/2017-18/20727-20743 dated 27.08.2019 approval of the Addl. Chief Secretary/Pr.Secretary (UD), being competent authority is hereby conveyed for release of Rs. 2.80 lakh (Rupees Two Lakh & Eighty Thousand Only) to SDMC as second & final installment for the development work carried out in Malviya Nagar Assembly Constituency (AC-43) 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	Executing Agency	Estimated/ Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (7-8)
1	3212	Improvement / Development of lane from Flat No.70,81 to 92 and Flat no.71 to 81 by P/L Interlocking Tiles In SFS FLAT Hauzkhas Ward No.62-S/SZ in Hauz Khas.	AC-43/2018-19/109	South DMC	5.63	5.61	2.81	2.80
		Total			5.63	5.61	2.81	2.80

The amount is debatable 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 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 Final Instalment
1	M.H. "4217" 60-051 97 00 53	2.10
2	M.H. "4217" 60-789 98 00 53	0.70
	Total	2.80

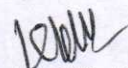
Vide cabinet decision no 2937 dated 09.02.2021 the Council of Ministers has approved for release of balance fund for completed works till 12.01.2021 under MLALADS during current financial year 2020-21 amounting to Rs 37.98 Crore; approved for the release of balance fund for completed works which may be received upto 15.03.2021 during current financial year 2020-21 not exceeding the current year RE 2020-21 i.e Rs. 150.00 Crore for MLALAD Scheme ; & also approved for the correction in the list of completed works for MLALADS approved earlier vide cabinet decision no 2883 dated 02.11.2020. (Copy for Cabinet decision, relevant page of cabinet attached).

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) 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 each agency through ECS/RTGs/Cheque (the Council of Ministers vide cabinet decision no 2937 dated 09.02.2021 has approved for release of balance fund for the completed works may be received up to 15.03.2021 during current financial year 2020-21, not exceeding RE 2020-21 i.e. Rs. 150.00 Crore) (copy enclosed)
3. The Executive Engineer, (M-S) I, South Delhi Municipal Corporation (SDMC), Gulmohar Park, Gautam Nagar, New Delhi-110049 with the request to submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines, 3rd Party bill & Penalty, if any and also confirm to this Department that above amount has been received and take necessary action as per rules/norms.

Copy for information to:-

1. The OSD to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Commissioner, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi.
6. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File. (Two Copy)


Asstt. Director (MLALAD)