

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

F.18B(304)/AC-51/7DVS/UD/MLALADs/2020-21/ 2317- 2329

Dated: 10/02/2021

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 F.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/7038-7052 Dated 12.12.2018, & F.18B(178)/AC-51/UD/MLALADS/6VS/2017-18/6003-6019 Dated 26.11.2018 approval of the Addl. Chief Secretary/Pr.Secretary (UD), being competent authority is hereby conveyed for release of Rs. 2.77 lakh (Rupees Two Lakh & Seventy Seven Thousand Only) to **South DMC** as second & final installment for the development work carried out in Kalkaji Assembly Constituency (AC-51) 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 Estimate d Cost)	Balance amount to be released
1	1073	Providing and laying RMC in Berm from AcharyanarendraDev College to Astha School (SubhashKhand), Kalkaji Ward No. 90-S, Central Zone	AC-51/2018-19/38 SDMC	SDMC	6.69	4.87	3.34	1.53
2	1074	Providing and Fixing Informatory Sign Boards in Pocket 40, CR Park, kalkaji Ward No. 90-S, Central Zone	AC-51/2018-19/34 SDMC	SDMC	5.37	3.92	2.68	1.24
		Total			12.06	8.79	6.02	2.77

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	2.08
2	M.H. "4217" 60-789 98 00 53	0.69
	Total	2.77

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

Agency	Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR CODE
South DMC	Commissioner-South Delhi Municipal Corporation, AC-51	50212589242	Allahabad Bank, Darya Ganj Branch	ALLA0210411	110010008

Yours faithfully,

Asstt. Director (MLALAD)

F.18B(304)/AC-51/7DVS/UD/MLALADs/2020-21/2317-2329

Dated: 10/02/2021

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 the Executing agency through ECS/RTGs/Cheque. (Works mention in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision No. 2883 dated 02.11.2020 at Sr. no 183 & 184 under MLALADS (Copy enclosed)
3. The Executive Engineer, South DMC, Shiv Mandir Marg, Lajpat Nagar, New Delhi-110024 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, 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 Addl. Chief 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, 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)