

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

F.18B(308)/AC-55/7DVS/UD/MLALADS/2020-21/2487-2498

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" for the year 2020-21 (during 7th Vidhan Sabha)

In continuation of this office sanction order No. F.18B(182)/AC-55/UD/MLALADS/6VS/2017-18/21445-21460 dated 09.09.2019, approval of the Pr. Secretary (UD), being competent authority is hereby conveyed for release of Rs 93.05 lakh (Rupees Ninety Three Lakh and Five Thousand Only) to East DMC as final installment for the development work carried out in Trilokpuri Assembly Constituency (AC-55) 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 Amount/R evised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Revised Estimated Cost)	Balance amount to be released (7-8)
1	3080	Improvement Development of lanes from Main Gate Gurudwara to Flat no. 526 Pkt. V Mayur Vihar Ph-I Pkt. V by pdg. RMC from in Ward no. 01E/AC-55 in Mayur Vihar Ph-I.	AC-55/2018-19/59	EDMC	91.25	59.78	45.62	14.16
2	3080	Improvement Development of lanes from Main Gate to DJB Reservoir, 8A/1 to 8A/341 and 8A/175 to 8A/445 in DDA BI-8A Flats Trilokpuri by pdg. RMC from in Ward no. 02E/AC-55 in East Trilokpuri	AC-55/2018-19/61	EDMC	68.41	48.56	34.20	14.36
3	3080	Imp./Dev. of side berm and drain from Flat no. 280 to 289, 300 to 309, 401 to 410, 413 to 422, 425 to 434, 426 to 433, 405 to 406 and 421 to 416 and along parks in Mayur Vihar Ph.I Pkt-II by pdg. B/W and RMC from in Ward no. 01E/AC-55 in Mayur Vihar Ph-I.	AC-55/2018-19/60	EDMC	170.57	149.81	85.28	64.53
		Total			330.23	258.15	165.10	93.05

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)

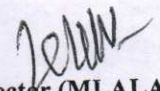
S.No.	M.H.	Amount to be released as Final Instalment
1	M.H. "4217" 60-051 97 00 53	69.79
2	M.H. "4217" 60-789 98 00 53	23.26
	Total	93.05

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, EDMC, O/o the Executive Engineer-(M)-III-Shahdara (South) Zone, School Block, Shakar Pur, Delhi-110032 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 Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
2. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
4. The Chief Engineer, East DMC, GNCTD, Plot No.419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092.
5. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
8. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File (02 Copy).


Asstt. Director (MLALAD)