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

F.18B(150)/AC-23/UD/MLALADS/6VS/2017-18/ 01 79-9182

Dated: 10/07/2019

Cancellation 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 2019-20 (during 6th VidhanSabha)

In partial modification of this office sanction order No. F.18B(150)/AC-23/UD/MLALADS/6VS/2017-18/15026-15040 Dated 13.06.2019 conveying A/A and E/S Rs. 28.42 Lakh and release of 21.30 Lakh (Rs. Twenty One Lakh andThirty Thousand Only) as first installment (i.e. 75% of the estimated cost) to BSES Yamuna Power Ltd..for carrying out 02 works bearing ID No. AC/23/2018-19/58 and AC/23/2018-19/59, the A/A & E/S issued in r/o the work namely "Shifting of Transformer Pyuwala S/Stn. in front of house number 3713 Gali Number 17 Regharpura Vishnu MandirMarg at Karol Bagh" (mentioned at Sl. No. 2 in the above referred sanction order dated 13.06.2019) for estimated amount of Rs. 27.97 Lakh (Rs. Twenty Seven Lakh and Ninety Seven Thousand Only) and release of 75% amount to the tune of Rs. 20.97 Lakh (Rs. Twenty Lakh and Ninety Seven Thousand Only) may be treated as CANCELLED.

BSES Yamuna Power Ltd. is requested to refund an amount to the tune of Rs. 20.97 Lakh to DCA, UD Department through a cheque drawn in favour of PAO-VI, Tis Hazari, Delhi immediately.

Other contents of the order dated 13.06.2019 will remain same.

This issues with the approval of Competent Authority.

Section Officer (MLALAD)

F.18B(150)/AC-23/UD/MLALADS/6VS/2017-18/ 9179-9182 Copy for necessary action to: -

The Executive Engineer, BSES Yamuna Power Ltd. Shakti KiranBuidling, Karkardooma, Delhi-32 with the request to refund an amount of Rs. 20.97 lakh immediately to UD Department

2. The DDO, UD Deptt., GNCTD, Delhi Secretariat.

3. The PAO-VI, Tis Hazari, Delhi.

Copy for information to:-

1. Hon'ble MLA, Sh. Vishesh Ravi, I-16/542, Military Road, Bapa Nagar, Karol Bagh, New Delhi-05

- 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 P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 5. The Joint Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
- 6. The PA to Special Secretary (UD)-II, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
- 7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
- 8. DCA, UD Deptt., GNCTD, 10th Level, 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.
- 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 (MLALAD