

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

No.F.18B(154)/AC-27/UD/MLALADS/6VS/2017-18/24156-24170

Dated 09/10/2019

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 2019-20 (during 6th Vidhan Sabha)

In continuation of this office sanction order No. F. F.18B(154)/AC-27/UD/MLALADS/6VS/2017-18/422-440 dated 07.06.2018, Rs. 3.32 lakh (Rupees Three Lakh and Thirty Two Thousand Only) to Executive Engineer, South DMC being the balance amount of the contractual cost/final bill amounting to Rs. 13.22 lakh to South DMC as final installment for the development work carried out in Rajouri Garden Assembly Constituency (AC-27) of Hon'ble MLA Sh. Manjinder Singh Sirsa 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 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.	U.I. No.	Name of Work	Work ID	Executing Agency	Revised Amount	Final Bill Amount	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released (6-8)
1	2		3	4		5	7	9	10
1	26	6DVS-73	Imp/Dev of lane by pdg RMC from H.No. WZ-36 to H.no. WZ-56 Hanuman Mandir in WZ block Khayala in ward no 008/s/wz khayala	AC-27/2018-19/03	South DMC	11.13	7.37	5.56	1.81
2	26	6DVS-75	Remodeling and covering of drain by pdg B/W, 12 mm cement plaster, RCC, precast RCC slab etc from H.no. F-22 to H.No. F-363 in F-Block Raghubir nagar in ward no 008/s/wz khayala	AC-27/2018-19/05	South DMC	8.69	5.85	4.34	1.51
TOTAL						19.82	13.22	9.90	3.32

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

1. 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 BE 2019-20 - Rs. 700.00 Crore) and
2. 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 BE 2019-20 - Rs. 100.00 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 to SDMC
1	M.H. "4217" 60-051 97 00 53	2.91
2	M.H. "4217" 60-789 98 00 53	0.41
Total		3.32

The funds released are subject to the following conditions: -

1. The overall expenditure shall not exceed the contractual/awarded cost.
2. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.