

**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**  
**L.P. ESTATE, NEW DELHI**

F.18B(187)/AC-60/UD/MLALADS/6VS/2017-18/ 13600 - 13614

Dated: 28/3/2019

**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 2018-19 (during 6th Vidhan Sabha)**

In continuation of this office sanction order No. F.18B(187)/AC-60/UD/MLALADS/6VS/2017-18/1027-1041 dated 10.07.2018, approval of the Pr. Secretary (UD), being competent authority is hereby conveyed for release of Rs. 7.36 lakh (Rupees Seven Lakh and Thirty Six Thousand Only) to EDMC as final installment for the development work carried out in Krishna Nagar Assembly Constituency (AC-60) of Hon'ble MLA Sh. S. K. Bagga 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 2018-19 (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.	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	2	3	4	5	6	7	8	9
1	505	Improvement Development of lane near H.No. 33 & H.No. 68 New Layalpur by pdg. CC pavement in W.No. 22E Anarkali AC-60 Shah (S) Zone.	AC-60/2018-19/19	EDMC	11.93	8.86	5.96	2.90
2	505	Improvement Development of lane near H.No. 354 New Layalpur by pdg. CC pavement in W.No. 22E Anarkali AC-60 Shah (S) Zone.	AC-60/2018-19/20	EDMC	17.20	13.06	8.60	4.46
					<b>29.13</b>	<b>21.92</b>	<b>14.56</b>	<b>7.36</b>

The amount is debatable to the Major Head "2217" in Demand No.11 Delhi for the current financial year 2018-19 of Urban Development Department as under:-

- Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head RE 2018-19 - Rs. 600.00 Crore) and
- Major Head '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head RE 2018-19 - Rs. 100.00 Crore)

The Head -wise details of Amount/fund to be released/ disbursed are as under:-

(Rs. in lakh)

S.No.	M.H.	Balance Amount to be released as Final Installment
1	M.H. "2217" 05-800 80 00 42	6.31
2	M.H. "2217" 05-789 99 00 42	1.05
	<b>Total</b>	<b>7.36</b>

**The funds released are subject to the following conditions:-**

- The overall expenditure shall not exceed the contractual/awarded cost.
- 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.
- As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board fixed for list of development work under above Assembly Constituency.
- Separate work-wise account will be maintained by the Executing Agency.

*Wdkt*

20. The Accounting Agency will submit an utilization certificate of the total amount released to Accounts Branch, UD. Item 4, copy of which is also required to be submitted to Jt. Director (Plg.) UD. (Attachment).

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Asst. Director (MLALAD)

F.18B(187)/AC-60/UD/MLALADS/6VS/2017-18/13600-13614

Dated: 28/3/2019


**Copy for necessary action to: -**

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque (*With reference to orders/instructions No 437/6/1/ECL/INST/FUNCT/ MCC/2019 dated 10.03.2019 issued by the Election Commission of India, vide point c: There shall be no bar to the release of payments for completed work(s) subject to the full satisfaction of the concerned officials. Hence, the release of balance fund for completed works is not covered under the Model Code of Conduct for General Elections 2019*)
3. The Executive Engineer, M-I/SH-SOUTH, East Delhi Municipal Corporation, 5, Block Geeta Colony, Delhi-31 with the request to confirm this Department that above amount has been received and take the necessary action as per rules/norms.

**Copy for information to:-**

1. Shri S. K. Bagga, Hon'ble MLA, 8A/1 Geeta Colony, Near Jheel Chowk, Tanga Stand, Delhi-110031
2. The Secretary to Hon'ble Minister, Urban Development Dept., GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

- The Chief Engineer, East DMC, GNCTD, Plot No.419, UdyogSadan, Patparganj Industrial Area, Delhi-110092
6. The Dy Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
  7. The PA to Special Secretary (UD)-II, 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002.
  8. COA, UD Deptt., GNCTD, 10<sup>th</sup> 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.
  11. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
  12. Guard File (2 copies).

  
Asstt. Director (MLALAD)