

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

F.18B(346)/AC-23/7DVS/UD/MLALADS/2020-21/ 949-63
 CD No. 021605992

Dated: 24/11/2020

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 7th Vidhan Sabha)

In continuation of this office sanction order No. F. 18B(150)/AC-23/UD/MLALADS/6VS/2017-18/655-670 dated 13.06.2018 approval of the Additional Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 5.65 lakh (Rupees Five Lakh and Sixty Five Thousand Only) to North DMC as final installment for the development work carried out in Karol Bagh Assembly Constituency (AC-23) 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	U.I. No.	Agency	Estimated/ Revised Estimated Amount	Contractual Amount /final bill	Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	215	Imp./Dev. Of Lane by providing RMC from H.No.34 to H.No.18 in ARP Quarters, Motia Khan in Karol Bagh Ward No. C-92N KBZ.	AC-23/2018-19/19	6DV S-429	North DMC	8.81	7.48	4.40	3.08
2	259	Provision of lighting arrangement in Park/Planter No-2, 5, 7, Multi story Flat motia Khan and green belt motia khan in ward no-92 under Karol Bagh Zone.	AC-23/2018-19/23	6DVS-540	North DMC	9.31	7.23	4.66	2.57
Total						18.12	14.71	9.06	5.65

The amount is debitale 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 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 97 00 53-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency(For this head BE 2020-21 – Rs. 210.00 Crore) and
- Major Head '4217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 98 00 53- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2020-21 – Rs. 70.00 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 Installment
1	M.H. "4217" 60-051 97 00 53	4.24
2	M.H. "4217" 60-789 98 00 53	1.41
Total		5.65

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

Name of Account	Account No.	Name of Bank & Branch	IFSC Code
Commissioner, North DMC	34021556585	State Bank of India, Tis Hazari, Delhi	SBIN0000726

F.18B(346)/AC-23/7DVS/UD/MLALADS/2020-21/949-63

Assistant Director(MLALAD)

Dated: 24/11/2020

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 the Executing agency through ECS/RTGs/Cheque (Works mentioned in this Sanction Order has been approved by the Council of Ministers vide Cabinet decision No.2883 dated 02.11.2020 at sl. no. 413 & 414 regarding the release of balance fund in r/o MLALAD Scheme for completed works). (copy enclosed)
3. The Executive Engineer, M-II/ Karol Bagh Zone, North Delhi Municipal Corporation, near Sindhi Park, Old Rajinder Nagar, New Delhi-110060 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. 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 Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
5. The Dy. Secretary, (Finance Exp-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. Commissioner North DMC Dr. SPM Marg Civic Centre Minto Road.
7. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
8. COA, 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.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
12. Guard File.(02 copies)

Assistant Director (MLALADS)

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