

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
09th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.18B (579)/AC-03/8DVS/UD/MLALADS/2025-26/ **10379-10393**
CD-021797386

Dated: **29/04/25**

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 2025-26.

In continuation of this office sanction order no. F.No. 18B(466)/AC-03/UD/MLALADS/7DVS/2023-24/4824-4836 dated 13/12/2023 and F.18B(536)/AC-03/7DVS/UD/MLALADS/2024-25/6169-6184 dated 11/12/2024 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 45.74 Lakh (Rupees forty five lakh and seventy four thousand only) to I&FC CD-II as final installment for the development work carried out in Timarpur Assembly Constituency (AC-03) of Hon'ble MLA Sh. Dilip Kumar Pandey 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 2025-26.

(Rs. in Lakh)

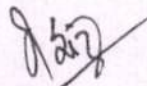
S. No	Name of Work	Work ID	Agency	Estimated/Revised Estimated Amount	Contractual Amount /final bill	Saving (REA-Final bill amount)	Already released (i.e. 50% of Estimated Cost)	Recovery if any	Balance amount to be released
1	Providing and fixing Security Guard Rooms at various colonies in Timarpur Assembly Constituency AC-03. Location:- (1) 13 Guard Rooms at Timarpur ward No. 11, (2) 04 Guard Rooms at Malka Ganj ward No. 12, (3) 13 Guard Rooms at Mukharjee Nagar ward No. 13	AC-03/2022-23/13	I&FC CD-II	61.61	50.73	10.88	15.40	---	35.33
2.	Repairing and Fixing of Gazebo at SFS Flats in Timarpur Assembly Constituency AC-03	AC-03/2024-25/55	I&FC CD-II	18.97	12.30	6.67	1.89	---	10.41
Total				80.58	63.03	17.55	17.29	----	45.74

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2025-26 of Urban Development Department as under:-

An amount of Rs. 262.50 Crore under Major Head "4217" – 60-051-97-00-73 and Rs. 87.50 Crore under Major Head "4217" 60-789-98-00-73 has been allocated in Budget Estimate 2025-26. 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 to I&FC CD-II (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	34.31
2	M.H. "4217" 60-789 98 00 73	11.43
	Total	45.74

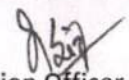


The funds released are subject to the following conditions: -

1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines
4. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
5. Along with interest if any, after completion of work. Separate cheque is required in respect of refund of unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.
6. The funds under the MLALAD Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
7. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
8. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
9. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
10. 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.
11. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.
12. The Executive Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously and ensure that there is no duplicacy/overlapping of work.

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

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
I&FC CD-II	36114965114	PAO-XXII	State Bank of India, Tis Hazari	SBIN0000726	110002126


Section Officer (MLALAD)

Dated: 29/04/2025.

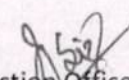
F.18B(579)/AC-03/8DVS/UD/MLALADS/2025-26/ 10379-10393

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.
3. The PAO-XXII, GNCTD, 10th Floor, MSO Building, I.P. Estate, New Delhi-110002.
4. The Executive Engineer CD-II I&FC Department, GNCTD, Manohar Park, East Punjabi Bagh, Delhi-110026.

Copy for information to:-

1. Hon'ble MLA Shri Dilip Kumar Pandey, AC-03, Jal Board Campus, Mukherjee Nagar, Delhi-110054
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 Deputy Director (Plg.) Urban Development Department, GNCTD Ground Floor, Delhi Secretariat, New Delhi-110002.
5. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
8. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.


Section Officer (MLALAD)