

F.18B(589)/AC-13/8DVS/UD/MLALADS/2025-26/ [1933-11949 CD-021797397, E-216203

Dated:14/07/2025

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

Sanction of the Secretary (UD) and Special Secretary (UD), being competent authorities, are hereby conveyed for A/A of Rs. 67.60 lakh (Rupees sixty-seven lakh sixty thousand only) and & E/S for release of 75% of the estimated cost i.e Rs. 50.70 lakh (Rupees fifty Lakh Seventy thousand only) respectively to TPDDL as First Installment for the development work carried out in Rohini Assembly Constituency (AC-13) MLA Sh. Vijender Gupta 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.	U.ID No.	Name of Work	Work ID No.	Executing Agency	Estimated Amount	\$550 H. C. S. S. S. L.	75% of Estimated amount to be released
1	8DVS/0135/6	7 Shifting of electrical transformer at Lucky Home Apartment, Sector-13 Rohini Delhi	AC-13/2025- 26/01	TPDDL	67.70	67.60	50.70

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:-

S. No	M.H.	Amount to be released as First installment to TPDDL (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	38.02
2	M.H. "4217" 60-789 98 00 73	12.68
	Total	50.70

The funds released are subject to the following conditions: -

- The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
- 2. Fund under the scheme shall be released in three instalments 1st instalment of 75% of estimated cost at the time of sanction of project/scheme and remaining amount at the time of completion of work
- 3. The time period for change of location/substitution of work is within six months for months for the works sanctioned under MLALAD Scheme after issuance of this Sanction order.
- The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
- 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.
- The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 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.
- 8. Separate work-wise account will be maintained by the Executing Agency.
- 9. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
- 10. Deviation in Sanctioned work is not allowed without approval of the Competent Authority.
- 11. The work will be taken against MLALAD Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.

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- 12. The audited accounts and utilization certificate for the current financial year along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 13. It should be insured by the Executing Agency that there is no repetition of any work or item/component of work in what over manner, otherwise whole responsibility will be of the Executing Agency.
- 14. The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.
- 15. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
- 16. 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.
- 17. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department.
- 18. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 19. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- 20. 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.
- 21. 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.
- 22. The concerned Executive Agency will submit a Copy of analysis of rates for non-DSR items for above works in UD Department before execution of the works.
- 23. The Executive Agency is directed to ensure Geo-Tagging of the work executed by them in sanction unscrupulously.

 The Drawing & Disbursing Officer (UD), GNCTD will draw the amount from the Pay & Accounts Office, No. VI.

 Tis Hazari, Delhi and disburse it to TPDDL through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code	
AXIS BANK LTD	915030039791179	Corporate Banking, New Delhi-110001	UTIB0001609	110211115	

Section Officer (MLALAD)
Dated:14/07/2025

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- 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
- 3. The Head of Group, Govt. Affairs, Tata Power Delhi Distribution Limited, Tata Power and Delhi Government Joint Venture Corporate Office Hudson Liness Kingsway Camp Delhi-110009.

Copy for information to:-

- 1. Hon, ble MLA Sh. Vijender Gupta, B-85, Vinobha Kunj Apartment, Sector-09, Rohini, Delhi-1110085.
- 2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, ND
- 3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
- 4. The Deputy Director (Plg.) Urban Development Department, GNCTD Ground Floor Delhi Secretariat New Delhi-02.
- 5. The P.S. to Additional Chief Secretary, Urban Development Department, 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 commissioner MCD, Dr. S.P.M Marg, Civic Center New Delhi.
- 8. The PA to Addl. Secretary (UD), 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
- 9. The Joint Director (Plg.), 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
- 10. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
- 11. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
- 12. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- 13 Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

14. Guard File

Section Officer (MLALAD)