

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
9th FIVE FLOOR WING, DELHI SACHIVALAYA
1st FLOOR, NEW DELHI

Dated: 30/03/2025

F.18B (552)/AC-19/7DVS/UD/MLALADS/2024-25/ 10274-10290
 CD-021767899

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 2024-25 (during 7th Vidhan Sabha)

In continuation of this office sanction order no. F.No.18B(552)/AC-19/7DVS/UD/MLALADS/2024-25/5049-5064 dated 09.12.2024, F.No.18B(552)/AC-19/7DVS/UD/MLALADS/2024-25/5065-5080 dated 09.12.2024 and F.No.18B(482)/AC-19/7DVS/UD/MLALADS/2023-24/6026-6040 dated 07.02.2024 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 32.64 Lakh (Rupees thirty two lakh sixty four thousand only) to DUSIB as final installment for the development work carried out in Sadar Bazar Assembly Constituency (AC-19) of Hon'ble MLA Sh. SomDutt 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 2024-25 (during 7th Vidhan Sabha).

(Rs. In lakh)

S. No	Name of Work	Work ID	Agency	Estimated/ REA Amt.	Contractual Amount /final bill	Already released (i.e. 10/25/50% of Estimated Cost)	Recovery any	Balance amount to be released (final bill amt.- already released amt.)
1	Development /strengthening/ of common area/ facilities/passages/Balconies/Courtyard/staircase in the slum complex development by DUSIB and other such residential complex at Swami Dayanand Cly Block No. E,F,G,H in Sadar Bazar in AC19 (Project ID 000016828)	AC-19/2024-25/90	DUSIB	9.78	7.69	0.97	--	6.72
2	Development /strengthening/ of common area/common facilities/common passage/Balconies/Courtyard /Common staircase and other facilities in residential complexes at Vivekanand Puri (7 staircase) Sarai Rohilla in AC-19(Sadar Bazar). (Project ID 000016845)	AC-19/2024-25/103	DUSIB	9.57	7.41	0.95	---	6.46
3	Dismantling and installation of assembled Prefab Cubical Boxes (78 Nos) at various locations/JSCs in AC-19 Sadar Bazar. PID 16242	AC-19/2023-24/39	DUSIB	3.83	2.52	0.95	---	1.57
4	Dev./strengthening/ of common area/common facilities/common passage/Balconies/Courtyard /Common staircase in the residential complexes developed by S and JJ Deptt.(Now DUSIB) at Inderlok Slum Tenements(34 Staircases)sadar Bazar PID: 16405	AC-19/2023-24/38	DUSIB	49.51	30.26	12.37	---	17.89
Total				72.69	47.88	15.24	---	32.64

An amount of Rs. 240.00 Crore under Head "4217" 60-051 97 00 73 and Rs. 80.00 Crore M.H. "4217" 60-789 98 00 73 has been released in MRE 2024-25.

(Rs. In lakh)

S. No.	M.H.	Amount to be released as final installment to DUSIB
1	M.H. "4217" 60-051 97 00 73	24.48
2	M.H. "4217" 60-789 98 00 73	8.16
Total		32.64

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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. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department 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 there is no overlapping/duplicity 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 DUSIB through ECS/RTGs/Cheque.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR
DUSIB	3426253800	DUSIB	Central Bank of India, Vikas Minar New Delhi	CBIN0281467	110016053

Section Officer (MLALAD)

Dated: 30/03/2025

F.18B(552)/AC-19/7DVS/UD/MLALADS/2024-25/ 10274-10290

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 Executive Engineer, DUSIB, C-10, Inderlok, Delhi-110035.

Copy for information to:-

1. Hon'ble MLA Shri Som Dutt, M-127, Shastri Nagar, Near Inderlok Metro Station, Delhi-110052.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. Dy. Director (Plg.), ground floor, Delhi Secretariat Building, ND-110002.
8. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
9. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
10. The Engineer-in-Chief, South DMC, GNCTD, Dr. Smt. Civic Centre, JLN Marg, New Delhi
11. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
12. The Senior Audit Officer, State Receipt Audit (RGA) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
13. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
14. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

Section Officer (MLALAD)