

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI-110002

F.No.18B(582)/AC-49/7DVS/UD/MLALADS/2024-25/5913-5924

Dated: 27.11.2024

CANCELLATION OF SANCTION

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2024-25 (during 07th Vidhan Sabha).

In partial modification of this Department Sanction Order No. 18B(582)/AC-49/7DVS/UD/MLALADS/2024-25/3955-3967 dated 30/10/2024 (copy enclosed) vide which balance/final payment of Rs. 158.10 Lakh in respect of THREE Works were sanctioned to I&FC (CD-V) under MLALAD Scheme of Sangam Vihar Assembly Constituency (AC-49). The work mentioned at Sr. No. 01 of aforesaid sanction order may be treated as **CANCELLED** as the requisite balance/final payment of said work has already been released to I&FC (CD-V) vide this office Sanction Order No. 18B(582)/AC-49/7DVS/UD/MLALADS/2024-25/3252-3264 dated 01/10/2024 (copy enclosed). Details of work is given as under:

(Rs. in Lakh)

S. No.	Name of Work	Work ID	Estimated/ Revised Est. Amount	Cont. Cost/ Actual Exp.	Already Released (i.e 50% of Estd. Amt.)	Balance Amount to be Released
01.	Construction of Rain Water Harvesting Chambers in different locations in Sangam Vihar Assembly Constituency (AC-49).	AC-49/2022-23/07	98.40	90.84	49.20	41.64

Therefore, Executive Engineer (CD-V), I&FC Department is hereby requested to refund the released payment of **Rs. 41.64 Lakh** to this office at the earliest.

Encl: As above.

F.No.18B(582)/AC-49/7DVS/UD/MLALADS/2024-25/5913-5924

Section Officer (MALALD)

Dated: 27.11.2024

Copy for necessary action to:

1. The DDO, Urban Development Department, GNCTD, Delhi Secretariat, with the request to confirm that amount has been refunded by the executive agency along-with UTR No./cheque No. with date & bill No. with date to MLALAD Branch.
2. The Executive Engineer (CD-V), I&FC Department, GNCTD, Near Parayavarn Office Complex, Village Said-Ula-jab, New Delhi-110030 with the request to refund the excess amount of Rs. 41.64 Lakh to UD Department at the earliest.

Copy for information to:

1. Sh. Dinesh Mohaniya, Hon'ble MLA Greater Kailash (AC-49).
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. The Chief Engineer, I&FC Department, GNCTD with the request to ensure that the excess amount of Rs. 41.64 Lakh shall be refunded to UD Department at the earliest.
5. P.S. to Addl. 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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, Urban Development Department, GNCTD, 09th Level, Delhi Secretariat, New Delhi, with the request to upload the same on the departmental website.
10. Guard File.

Section Officer (MALALD)