

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

F.18B(583)/AC-07/8DVS/UD/MLALADS/2025-26/ 11556-11572
CD-021797391, Comp No. 225523

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.

In continuation of this office sanction order No. F.No.18B(540)/AC-07/7DVS/UD/MLALADS/2024-25/1293-1307 dated 10/07/2024 approval of the Special Secretary (UD), being competent authority, is hereby conveyed for release of Rs. 27.02 (Rupees Twenty Seven Lakh Two Thousand Only) to MCD as final installment for the development work carried out in Bawana Assembly Constituency (AC-07) 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	Revised Estimate Amount	Final Bill	Already released (25% of Revised Cost)	Balance amount to be released
1	Improvement development of lanes between H. No. 3209 to H. No. 3727 in E-3 Block, JJ Colony, Bawana by providing CC Pavement in Ward No. 30, NZ	AC-07/2024-25/01	MCD	91.92	50.00	22.98	27.02
Total (B)				91.92	50.00	22.98	27.02

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.

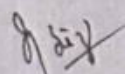
The Head -wise details of Amount/funds to be released/ disbursed are as under:-

(Rs. in lakh)

S. No	M.H.	Amount to be released as final installment to MCD (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	20.26
2	M.H. "4217" 60-789 98 00 73	6.76
	Total	27.02

The funds released are subject to the following conditions: -

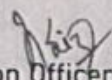
1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.



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

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

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Commissioner MCD AC-07	0113000107683141	PNB, Chandni Chowk	PUNB0011300	110024007


Section Officer (MLALAD)

Dated: 14/07/2025

F.18B(583)/AC-07/8DVS/UD/MLALADS/2025-26/ 11556-11572

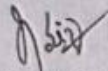
Copy for necessary action to: -

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.
3. The Executive Engineer (M-I) MCD, Narela Zone, Zonal Office, Narela New Delhi-110040.

Copy for information to:-

1. Mr. Ravinder Indraj Singh, MLA, Bawana Assembly Constituency (AC-07),
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. 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 South DMC, 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)