

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

F.18B(590)/AC-14/8DVS/UD/MLALADS/2025-26/ 14075-14096
CD-021797398, Comp No. 212324

Dated: 26/08/2025

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(547)/AC-14/7DVS/UD/MLALADS/2024-25/1881-96 dated 30/07/2024, F.No.18B(547)/AC-14/7DVS/UD/MLALADS/2024-25/7551-65 dated 12/12/2024 and F.No.18B(547)/AC-14/7DVS/UD/MLALADS/2024-25/3753-67 dated 03/10/2024 approval of the Special Secretary (UD), being competent authority, is hereby conveyed for release of Rs. 24.84 Lakh (Rupees Twenty Four Lakh Eighty Four Thousand Only) to MCD as final installment for the development works carried out in Shalimar Bagh Assembly Constituency (AC-14) 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 Estimated Amount	Final Expenditure	Already released (i.e.25% of Estimated Cost)	Balance amount to be released
1	Imp. Dev. of Lanes and Drainage system from H. No. 18 to 65, Old LD Block, Pitampura, Ward-57/KPZ	AC-14/2024-25/17	MCD	19.07	9.98	4.76	5.22
2	Imp. Dev. of lane by pdg. RMC near H. No. 170A to 179A, 125A to 116A, 92A to 103A and 79A to 69A at UU Block, Pitampura, Ward No. 57, M-I/KPZ	AC-14/2024-25/74	MCD	8.75	5.17	0.87	4.30
3	Imp. Dev. of Lane and Drainage system from H. No. 1 to 35, H. No. 234 to 247 at CD Block Pitampura, Ward-57/KPZ	AC-14/2024-25/13	MCD	18.18	9.25	4.54	4.71
4	Construction of Security Gate at G and JU Block, Pitampura Ward-57/KPZ	AC-14/2024-25/22	MCD	16.70	8.09	4.17	3.92
5	Imp./Dev. of Lane and Drainage system at H. No. 11 to 26 in HP Block, Pitampura, KPZ Ward-57	AC-14/2024-25/53	MCD	24.96	12.93	6.24	6.69
Total (B)				87.66	45.42	20.58	24.84

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 (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	18.63

2	M.H. "4217" 60-789 98 00 73	6.21
	Total	24.84

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-14	34021389227	SBI, Tis Hazari	SBIN0000726	110002126

Section Officer (MLALAD)

Dated: 26/08/2025

F.18B(590)/AC-14/8DVS/UD/MLALADS/2025-26/ 14075-14086

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, KPZ, C-2 Block, Keshavpuram, New Delhi-110035.

Copy for information to:-

1. Smt. Rekha Gupta, MLA, Shalimar Bagh Assembly Constituency (AC-14), H. No. 92, 2nd floor, Block AP, Shalimar Bagh, Delhi-110088
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 Dy. Secretary, (Finance Exp.-II) Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The commissioner South DMC, Dr. S.P.M Marg, Civic Center New Delhi.

6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 8. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File



Section Officer (MLALAD)