

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

F.18B (602)/AC-26/8DVS/UD/MLALADS/2025-26/13873-13888  
CD-021797411, E-212627

Dated: 22/09/2025

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(489)/AC-26/7DVS/UD/MLALADS/2023-24/3453-3465 dated 16/10/2023, F.18B(454)/AC-26/7DVS/UD/MLALAD/2022-23/2229-2244 dated 26/09/2022, F.18B(559)/AC-26/7DVS/UD/MLALAD/2024-25/1070-7084 dated 05/07/2024, F.18B(489)/7DVS/UD/MLALAD/2023-24/5276-5290 dated 04/01/2024, F.18B(454)/AC-26/7DVS/UD/MLALAD/2022-23/2512-2527 dated 06/10/2022 and F.18B(153)/AC-26/6DVS/UD/MLALAD/2017-18/23180-23195 dated 24/09/2019 approval of the Special Secretary (UD) being the competent authority is hereby conveyed for release of Rs. 61.42 Lakh (Rupees sixty-one lakh forty-two thousand only) to MCD as final installment for the development work carried out in Madipur Assembly Constituency (AC-26) 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 bill amount | Already released (i.e. 10/25/50% of Estimated Cost) | Recovery if any | Balance amount to be released |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|--------------------------|-------------------|-----------------------------------------------------|-----------------|-------------------------------|
| 1     | Improvement development of lane and drain in Market at Back side of Road no. 81 from H.No.-1 to H.No.-13 in Punjabi Bagh by pdg. RMC, Brick Work, Cement Plaster, Precast Slab etc. from in Punjabi Bagh Ward 92 | AC-26/2023-24/08 | MCD    | 26.68                    | 15.06             | 6.67                                                | 0.00905         | 8.38                          |
| 2     | Improvement development of lane and both sides drain from H.No.-1 to H.No.-13 on Road no.84, Punjabi Bagh by pdg. RMC, Brick Work, Cement Plaster, Precast Slab etc. from in Punjabi Bagh Ward 92                | AC-26/2023-24/09 | MCD    | 29.26                    | 16.43             | 7.31                                                | 0.02273         | 9.10                          |
| 3     | Imp/Dev. Of Road No.83 by pdg. RMC etc. from H.no. 2 to H.no. 14 in West Punjabi Bagh Ward No.002-S/WZ West Punjabi Bagh.                                                                                        | AC-26/2022-23/19 | MCD    | 16.73                    | 10.04             | 8.36                                                | 0.01199         | 1.67                          |
| 4     | Imp/Dev. Of link Road of 75-78 by pdg. RMC etc. in West Punjabi Bagh Ward No.002-S/WZ West Punjabi Bagh.                                                                                                         | AC-26/2022-23/15 | MCD    | 17.80                    | 9.49              | 8.90                                                | 0.00642         | 0.58                          |
| 5     | Imp/Dev of lane and drain Block B-80 Gaj, Near B-17 to B-28 Tagore Garden Extn. In by pdg. RMC, Dry Brick Aggregate NP2 Class Pipe, Gully Chamber, brick work Plastering etc. at ward no.94 Raghubir nagar WZ    | AC-26/2024-25/09 | MCD    | 13.92                    | 13.17             | 3.48                                                | 0.07514         | 9.62                          |

|       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |     |        |        |       |         |       |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----|--------|--------|-------|---------|-------|
| 6     | Imp/Dev. of Road by pdg. B.Agg. RMC etc. from Opp. H.no. WZ-151 to Ravidas Mandir in D-Block Madipur Village in Ward No.93/WZ Madipur.                                                                                                                                                                                                                                                                                  | AC-26/2023-24/28 | MCD | 21.58  | 11.09  | 5.39  | 0.02246 | 5.68  |
| 7     | Construction of Additional Room for cement storage in MCD JE Store by pdg. B/W, Ceramic Glazed wall tiles, floor tiles and sanitary fitting etc. in Ward No.002-S/WZ, West Punjabi Bagh.                                                                                                                                                                                                                                | AC-26/2022-23/31 | MCD | 16.25  | 8.82   | 8.12  | 0       | 0.70  |
| 8     | Imp/Dev. of lane by pdg. B.Agg. CC, etc, from DESU Office to Jeel Wala Park near Road No. 8 in West Punjabi bagh Extn. in Ward No. 002-S/WZ, West Punjabi Bagh.                                                                                                                                                                                                                                                         | AC-26/2018-19/66 | MCD | 17.57  | 9.10   | 8.78  | 0.00258 | 0.32  |
| 9     | Imp./Dev. of backlane Road No. 53 by pdg. B. agg, RMC etc. from H. No. 22/53B to H. No. 4/53B and Imp. Dev. of lane from Delhi Govt. School to H. No. 47/35 (Near Rohtak Road Service lane) and remodelling of drain and road side berm by pdg. brick work, 12mm cement plaster, RCC, Precast Slab, Coloured interlocking tiles etc from H. No. 22/53B to H. No. 12/53B in West Punjabi Bagh in Ward No. 93/WZ, Madipur | AC-26/2023-24/33 | MCD | 41.99  | 21.84  | 10.49 | 0.10046 | 11.25 |
| 10    | Imp/Dev. of Lane by pdg. B.Agg. RMC etc. from H.no. 458/3 to 313/3 in Pocket-3 Paschim puri in Ward No.93/WZ Madipur.                                                                                                                                                                                                                                                                                                   | AC-26/2023-24/30 | MCD | 16.52  | 8.83   | 4.13  | 0.05992 | 4.64  |
| 11    | Imp/Dev. of Lane by pdg. B.Agg. RMC etc. from H.no. 710/2 to 691/2 in Pocket-2 Paschim Puri in Ward No.93/WZ Madipur.                                                                                                                                                                                                                                                                                                   | AC-26/2023-24/34 | MCD | 19.09  | 10.25  | 4.77  | 0       | 5.48  |
| 12    | Imp/Dev. of Park Near H.no. A-375 (Buttak Wala Park) in A -Block Madipur by pdg. B/W, marble Wash plaster concertina coil, Steel Interlocking tile etc. in Ward No.93/WZ Madipur.                                                                                                                                                                                                                                       | AC-26/2023-24/17 | MCD | 15.05  | 7.80   | 3.76  | 0.0427  | 4.00  |
| Total |                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |     | 252.44 | 141.92 | 80.16 | 0.35345 | 61.42 |

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 instalment to MCD |
|-------|-----------------------------|--------------------------------------------------|
| 1     | M.H. "4217" 60-051 97 00 73 | 46.07                                            |
| 2     | M.H. "4217" 60-789 98 00 73 | 15.35                                            |
|       | Total                       | 61.42                                            |

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/ 2<sup>nd</sup> 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 that there is no duplicacy/overlapping 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 MCD through ECS/RTGs/Cheque.

| Executive Agency | Account No. | Account Name                | Name of Bank & Branch  | IFSC Code   | MICR      |
|------------------|-------------|-----------------------------|------------------------|-------------|-----------|
| MCD              | 50212586263 | Commissioner MCD, AC No. 26 | Indian Bank Darya Ganj | IDIB000D532 | 110019130 |

Section Officer (MLALAD)

Dated: 22/08/2025

F.18B(602)/AC-26/8DVS/UD/MLALADS/2025-26/13873-13888

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, (M-I), West Zone, MCD, Opp. Madhav Park, Rajouri Garden, New Delhi-110027.

Copy for information to:-

1. Hon'ble MLA Shri Kailash Gangwal, A-432/433, A-Block, JJ Colony, Raghbir Nagar, Delhi-110027
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10<sup>th</sup> Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
9. The COA, Urban Development Department, GNCTD 10<sup>th</sup> Level, B-Wing, Delhi Secretariat, New Delhi-110002
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
12. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
13. Guard File.

Section Officer (MLALAD)