

**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(604)/AC-28/8DVS/UD/MLALADS/2025-26/10643-10659  
CD-021797413

Dated: 21/05/2025.

**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(561)/AC-28/7DVS/UD/MLALADS/2024-25/1897-1912 dated 30/07/2024 and F.18B(561)/AC-28/7DVS/UD/MLALADS/2024-25/7473-7484 dated 12/12/2024 approval of the Addl. Chief Secretary (UD), being competent authority is hereby conveyed for release of Rs. 32.72 Lakh (Rupees thirty-two lakh seventy-two thousand only) to MCD as final installment for the development work carried out in Hari Nagar Assembly Constituency (AC-28) of then MLA Ms. Raj Kumari Dhillon 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)

| No | Name of Work                                                                                                                                                                                                      | Work ID          | Agency | Estimate d/Revised Estimate d Amount | Contractual Amount /final bill | Already released (i.e. 10/25/50% of Estimated Cost) | Recover y any | Balance amount to be released |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|--------------------------------------|--------------------------------|-----------------------------------------------------|---------------|-------------------------------|
| 1  | Imp/Dev. of Lane and Drainage System from B3A-1A to B3A/9A in B3A Block Janakpuri by pdg. RMC, NP2 Pipes Gully Grating etc. in Ward N.100/WZ Fateh Nagar, AC-28 Hari Nagar.                                       | AC-28/2024-25/12 | MCD    | 4.83                                 | 2.75                           | 1.20                                                | 0             | 1.55                          |
| 2  | Imp/ Dev of lane and drainage system from B-14 to B-24 in B Block Maya Vihar by pdg. RMC, NP2 Pipe, Gully Gratings etc. in Ward No. 99/WZ Hari Nagar.                                                             | AC-28/2024-25/37 | MCD    | 7.41                                 | 4.20                           | 1.85                                                | 0.01253       | 2.34                          |
| 3  | Imp/Dev. of Lane and Drainage sysyem from B1C-1 to B1C-16, B1C-37 to B1C-44 and B1C-39 to B1C-42 in B1C Block Janakpuri by pdg. RMC, NP2 Pipes Gully Grating etc. in Ward No.100/WZ Fateh Nagar AC-28 Hari Nagar. | AC-28/2024-25/13 | MCD    | 5.15                                 | 2.84                           | 1.28                                                | 0             | 1.56                          |
| 4  | Imp/ Dev of Lane and Drainage System from A-251 to A-244 and A-259 to A-252 Hari Nagar by pdg. RMC, NP2 Pipes, Gully Grating etc in Ward No. 99/WZ Hari Nagar.                                                    | AC-28/2024-25/24 | MCD    | 9.40                                 | 5.15                           | 2.35                                                | 0.02209       | 2.78                          |
| 5  | Imp/ Dev of Lane and Drainage System from H.No. 2/435 to 2/446 in 2 Block Subhash nagar by pdg. RMC in Ward No. 98/WZ Subhash Nagar.                                                                              | AC-28/2024-25/30 | MCD    | 10.39                                | 5.46                           | 2.59                                                | 0.02512       | 2.84                          |
| 6  | Imp/Dev. of Lane and Drainage system from CA-109 to CA-120 in CA Block Hari Nagar by pdg. RMC M-25, Brick Work, Precast RCC Slab etc. in Ward No.100 Fateh Nagar AC-28 Hari Nagar.                                | AC-28/2024-25/11 | MCD    | 14.97                                | 7.40                           | 3.74                                                | 0.04452       | 3.61                          |

*[Signature]*



|              |                                                                                                                                                                                 |                  |     |               |              |              |                |              |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----|---------------|--------------|--------------|----------------|--------------|
| 7            | Imp/ Dev of lane and drainage system from C-22 to C-34 Maya Vihar by pdg. RMC, NP2 Pipe, Gully Gratings etc in Ward No. 99/WZ Hari Nagar.                                       | AC-28/2024-25/39 | MCD | 8.95          | 4.91         | 2.23         | 0.0054         | 2.66         |
| 8            | Imp/ Dev of lane and drainage system from H.No. 12/39 to 12/60 in 12 Block Subhash Nagar by pdg. RMC in Ward No. 98/WZ Subhash Nagar.                                           | AC-28/2024-25/36 | MCD | 9.93          | 5.47         | 2.48         | 0.02527        | 2.97         |
| 9            | Imp/ Dev of lane and drainage system from H.No. 9/30 to 9/63 Back Lane and along 9/27 in 9 Block Subhash Nagar by pdg. RMC in Ward No. 98/WZ Subhash Nagar.                     | AC-28/2024-25/35 | MCD | 10.66         | 5.48         | 2.66         | 0.02533        | 2.79         |
| 10           | Imp/Dev. of Lane and Drainage system from BE-78 to BE-86 Back Lane and BES-19 to 30 in Hari Nagar by pdg.RMC, NP2 Pipes Gully Grating etc. in Ward No.99/WZ Hari Nagar          | AC-28/2024-25/61 | MCD | 10.21         | 5.22         | 1.02         | 0.02275        | 4.18         |
| 11           | Imp/Repair of walkway of Ram Mandir Park between CA Block and CB Block Hari Nagar by pdg. red Stone, steel work, kerb stone etc. in Ward No.100/WZ Fateh Nagar AC-28 Hari Nagar | AC-28/2024-25/09 | MCD | 3.90          | 2.41         | 0.97         | 0.01233        | 1.43         |
| 12           | Imp/Dev. of Lane and Drainage System from BE-9 to BE-14 in BE-Block Hari Nagar by pdg. RMC, NP2 Pipes, Gully Grating etc. in Ward No.99/WZ Hari Nagar.                          | AC-28/2024-25/60 | MCD | 11.93         | 5.22         | 1.19         | 0.02275        | 4.01         |
| <b>Total</b> |                                                                                                                                                                                 |                  |     | <b>107.73</b> | <b>56.51</b> | <b>23.56</b> | <b>0.23233</b> | <b>32.72</b> |

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 | 24.54                                                           |
| 2            | M.H. "4217" 60-789 98 00 73 | 08.18                                                           |
| <b>Total</b> |                             | <b>32.72</b>                                                    |

**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.

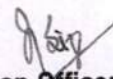
*[Signature]*



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<br>AC-28 | 50212587846 | Indian Bank, Darya Ganj | IDIB000D532 | 110019130 |

  
Section Officer (MLALAD)

F.18B(604)/AC-28/8DVS/UD/MLALADS/2025-26/ 10643-10659

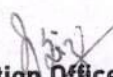
Dated; 21/05/2023

Copy for necessary action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies) with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
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, West Zone, Opp. Madhav Park, Rajouri Garden, New Delhi-110027

Copy for information to:-

1. Ms. Raj Kumari Dhillon, then MLA, Hari Nagar Assembly Constituency (AC-28),
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, ND.
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, ND
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)