

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

F.18B(607)/AC-31/8DVS/UD/MLALADS/2025-26/11254-11267  
CD-021797416

Dated: 17/06/2025

**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(564)/AC-31/7DVS/UD/MLALADS/2024-25/1533-1547 dated 24/07/2024 approval of the Competent Authority (UD) is hereby conveyed for release of Rs. 15.96 Lakh (Rupees fifteen lakh ninety six thousand only) to MCD as final installment for the development work carried out in Vikaspuri Assembly Constituency (AC-31) 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 | Estimated /Revised Estimated Amount | Contractual Amount /final bill | Already released (i.e.10/25/ 50% of Estimated Cost) | Recovery if any | Balance amount to be released |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|-------------------------------------|--------------------------------|-----------------------------------------------------|-----------------|-------------------------------|
| 1     | Imp & dev of Road/lane and drainage system by providing RMC, from Ali Motors TO DDA park in B- Block J J colony shiv Vihar in Ward No. 109 Vikas Nagar/West Zone            | AC-31/2024-25/03 | MCD    | 16.82                               | 8.93                           | 4.20                                                | 0               | 4.73                          |
| 2     | Imp & dev of Road/lane and drainage system by providing RMC, from HNO.-199 to 863 bus stand in E- Block J J colony shiv Vihar in Ward No. 109 Vikas Nagar/West Zone         | Ac-31/2024-25/04 | MCD    | 11.64                               | 6.18                           | 2.91                                                | 0               | 3.27                          |
| 3     | Imp & dev of Road/lane and drainage system by providing RMC, from MCD Primary School to School Road in E- Block J J colony shiv Vihar in Ward No. 109 Vikas Nagar/West Zone | AC-31/2024-25/06 | MCD    | 11.98                               | 6.37                           | 2.99                                                | 0               | 3.38                          |
| 4     | Imp & dev of Road/lane and drainage system by providing RMC, from C-101 TO NZ DRAIN in C- Block J J colony shiv Vihar in Ward No. 109 Vikas Nagar/West Zone                 | AC-31/2024-25/05 | MCD    | 16.28                               | 8.65                           | 4.07                                                | 0               | 4.58                          |
|       | <b>TOTAL</b>                                                                                                                                                                |                  |        | <b>56.72</b>                        | <b>30.13</b>                   | <b>14.17</b>                                        | <b>0</b>        | <b>15.96</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 | 11.97                                                           |
| 2     | M.H. "4217" 60-789 98 00 73 | 3.99                                                            |
|       | <b>Total</b>                | <b>15.96</b>                                                    |

*[Signature]*

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 Executing 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 code |
|------------------|-------------|-------------------------|------------------------|-------------|-----------|
| MCD              | 50212588067 | Commissioner, MCD AC-31 | Indian Bank Darya Ganj | IDIB000D532 | 110019130 |



Section Officer (MLALAD)

Dated: 17/06/2025

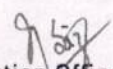
F.18B(607)/AC-31/8DVS/UD/MLALADS/2025-26/ML57-11267

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-IV), MCD, W.Z. Near DDA Market, B-Block, Shanker Garden, Vikasपुरी ND

Copy for information to:-

1. Shri Pankaj Kumar Singh, H-142,143, Kunwar Singh Nagar, Rannaholla, Nangloi Dlehi-41
2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, ND
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. The Deputy Director (Plg.) Urban Development Department, GNCTD Ground Floor Delhi Secretariat ND
5. P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
7. The Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



Section Officer (MLALAD)