

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.No.18B(624)/AC-56/8DVS/UD/MLALADS/2025-26/ **1273-1285**
Sanction Order

Dated: **02.07.2025**

Sub: Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2025-26

In continuation of this office sanction order No. F.18B(589)/AC-56/7DVS/UD/MLALADS/2024-25/3117-3129 dated 01.10.2024 and No. F.18B(589)/AC-56/7DVS/UD/MLALADS/2024-25/585-597 dated 05.07.2024 approval of the Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for release of **Rs. 22.72 Lakh (Rupees Twenty Two Lakh and Seventy Two Thousand Only)** to MCD as final installment for the development work carried out in Kondli Assembly Constituency (AC-56) 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. The work-wise details of estimated/revised estimated amount, final amount of tender/total work done, already released amount and amount to be released are as under:

(Rs. In Lakh)

S. No.	Name of Work	Work ID	Estimated /Revised Estimated Amount	Contractual Amount/ Actual Expenditure	Already Released (i.e. 10/25/50% of Estimated Cost)	Balance Amount to be Released
01.	Provision of Lighting arrangement with 08 Mtr. Steet Light Poles with LED lights on road from Ryan Public School to GD Colony Halwai Chowk & Gautam Public School to Pkt. B-6 M.V. Ph-III in Ward No. 194/AC-56 (Kondli) under Shahdara (South) Zone.	AC-56/2024-25/58	25.34	23.25	06.33	16.92
02.	Construction of Road from Flat No. 119A to Flat No. 157A by pdg. RMC & Drain in PKT-6 MIG Flat in Ward No. 193/AC-56in SSZ..	AC-56/2024-25/76	23.38	11.64	05.84	05.80
TOTAL			48.72	34.89	12.17	22.72

The amount is debitable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2025-26 of Urban Development Department as under:-

- 1 Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction sub Head 97 00 73 Infrastructural Assets-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2025-26 - Rs. 262.50 Crore) and
- 2 Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Sc Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Light each Assembly Constituency (SCSP) (For this head Revised BE 2025-26 - Rs. 87.50 Crore)

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
1	M.H. "4217" 60-051 97 00 73	17.04
2	M.H. "4217" 60-789 98 00 73	05.68
	Total	22.72

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.

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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 overlapping/duplicacy 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.

Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
4408000100317590	Commissioner, EDMC	PNB Mayur Vihar Ph.II	PUNB0440800	110024233

Section Officer (MLALADS)

Dated: 02.07.2025

F. No.18B(624)/AC-56/8DVS/UD/MLALADS/2025-26/1773-1785

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 Executing Engineer (M-III), Shah. South zone, MCD Block-01, Khichripur, Near Dispensary, Delhi-110091.

Copy for information to:-

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. Director (Planning), UD Deptt., GNCTD.
5. The Commissioner MCD, Dr. SPM Civic Centre, New Delhi
6. The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File (02 copies).

Section Officer (MLALADS)