

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

F.18B(626)/AC-58/8DVS/UD/MLALADS/2025-26/254-265

Dated: 05/05/2025

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.18B(591)/AC-58/7DVS/UD/MLALADS/2024-25/545-557 & 3654-3666 dated 05.07.2024 & 22.10.2024 respectively approval of the Additional Chief Secretary (UD), being Competent Authority, is hereby conveyed for releasing of Rs. 03.89 Lakh (Rupees Three Lakh Eight Nine Thousand Only) to MCD as final installment for the development work carried out in Laxmi Nagar Assembly Constituency (AC-58) under 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. 25/50% of Estimated Cost)	Balance Amount to be Released
01.	Improvement Development of Gali No. 2 from H. No. J-111 to H. No. J-106 in J-Block Extension by pdg. RMC in Ward No. 203 Laxmi Nagar Shahdara South Zone.	AC-58/2024-25/129	06.72	03.56	01.68	01.88
02.	Improvement Development of Streets along H. No. S-523 and TVS Showroom in School Block Shakarpur Ward No. 202 Shahdara South Zone.	AC-58/2024-25/107	07.39	03.85	01.84	02.01
TOTAL			14.11	07.41	03.52	03.89

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

7. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051 construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head Revised BE 2025-26 - Rs. 262.50 Crore) and
8. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in 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
01.	M.H. "4217" 60-051 97 00 73	02.91
02.	M.H. "4217" 60-789 98 00 73	0.98
	Total	03.89

Contd. 02/-

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/02nd instalment, 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 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.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
MCD	4408000100317590	Commissioner, EDMC	Punjab National Bank Mayur Vihar Phase-II	PUNB0440800	110024233

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Copy for necessary action to:

Section Officer (MLALADS)
 Dated: 05/05/2025

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to Executing Agency alongwith UTR No./Cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing Agency through ECS/RTGS/Cheque.
3. The Executing Engineer (M-IV), Shah South Zone, MCD, School Block, Shakarpur, Delhi-110092.

Copy for information to:

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N. Delhi.
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
3. P.S. to ACS (UD), Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, MCD, GNCTD, Dr. SPM Civic Centre, JLN Marg, , New Delhi.
5. The Deputy Secretary, Finance (Exp.-II), Finance Depart., GNCTD, 04th Floor, Delhi Secretariat, ND.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 04th Floor, IP Estate, ND.
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 (MLALADS)