

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

F.18B(586)/AC-10/8DVS/UD/MLALADS/2025-26/ 115 73-115 89
CD-021797394, Comp No. 215398

Dated: 14/07/2024

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(543)/AC-10/7DVS/UD/MLALADS/2024-25/1249-63 dated 09/07/2024, F.No. 18B(543)/AC-10/7DVS/UD/MLALADS/2024-25/3308-23 dated 23/09/2024 and F.No. 18B(543)/AC-10/7DVS/UD/MLALADS/2024-25/6105-6120 dated 11/12/2024 for release of first installment to MCD, approval of the Special Secretary (UD), being competent authority, is hereby conveyed for release of Rs. 60.08 Lakh (Rupees Sixty lakh Eight thousand only) to MCD as final installment for the development work carried out in Sultanpur Majra Assembly Constituency (AC-10) 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 Estimate Amount	Total Expenditure/Final Bill	Already released (i.e. 10/25% of Estimated Cost)	Balance amount to be released
1	Improvement and Development of park near H. No. J-1116 in Mangolpuri Ward No. 42 (M-II)/Rohini Zone	AC-10/2024-25/20	MCD	21.72	13.32	5.43	7.89
2	Improvement and Development of park by providing interlocking paver, marble wash etc. near near H. No. C-8/156 in Mangolpuri Ward No. 43, Sultanpuri (M-II)/Rohini Zone	AC-10/2024-25/09	MCD	13.08	8.84	3.27	5.57
3	Imp. Dev. of lanes near H. No. 468 and H. No. 420 in B-2 Block in Sultanpuri in ward 43 in M-II/RZ	AC-10/2024-25/39	MCD	9.82	5.97	2.45	3.52
4	Imp. Dev. of lanes near H. No. 24 and H. No. 96 in B-5 Block in Sultanpuri in ward 43 in M-II/RZ	AC-10/2024-25/35	MCD	9.91	6.03	2.47	3.56
5	Imp. Dev. of lanes near H. No. 457 and H. No. 433 in A-4 Block in Sultanpuri in ward 43 in M-II/RZ	AC-10/2024-25/45	MCD	9.82	5.97	2.45	3.52

6	Imp. Dev. of lanes near H. No. 112 and DDA mkt. lanes in A-2 Block in Sultanpuri in ward 43 in M-II/RZ	AC-10/2024-25/55	MCD	9.79	5.95	2.44	3.51
7	Improvement and Development of by providing RMC from P-2/390 to P-2/581 in Sultanpuri in Ward 42 in M-II/RZ	AC-10/2024-25/69	MCD	17.99	9.00	1.79	7.21
8	Improvement and Development of lanes by providing RMC from H. No. 373 to 396 and 325 to 348 in I-Block Mangolpuri in Ward 43 in M-II/RZ	AC-10/2024-25/80	MCD	15.16	8.02	1.51	6.51
9	Improvement and Development of by providing RMC from H. No. H-409 to 432 and H-264 to 337 in H-Block Mangolpuri in Ward 42 in M-II/RZ	AC-10/2024-25/76	MCD	11.94	7.00	1.19	5.81
10	Improvement and Development of road by providing RMC from P-2/622 Krishan Vihar in Sultanpuri in Ward 42 in M-II/RZ	AC-10/2024-25/70	MCD	17.98	9.00	1.79	7.21
11	Improvement and Development of lanes by providing RMC from H. No. J-93 Market to 1167,1213 to 1236,1225,1296 and 1237 to 1260 in J-Block Mangolpuri in Ward 42 in M-II/RZ	AC-10/2024-25/83	MCD	12.35	7.00	1.23	5.77
Total (B)				149.56	86.1	26.02	60.08

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	45.06
2	M.H. "4217" 60-789 98 00 73	15.02
	Total	60.08

The funds released are subject to the following conditions: -

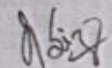
1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures 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.

9/10/24

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

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 AC-10	0113000107683187	Punjan National Bank, Chandni Chowk	PUNB0011300	110024007


Section Officer (MLALAD)

F.18B(586)/AC-10/8DVS/UD/MLALADS/2025-26/11573-11589

Dated: 14/07/2025

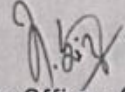
Copy for necessary action to: -

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-II) MCD, Rohini Zone, F-2 Block, Mangolpuri, Delhi-110083.

Copy for information to:-

1. Mr. Mukesh Kumar Ahlawat, MLA, Sultanpur Assembly Constituency (AC-10).
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, New Delhi.
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, New Delhi.
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)