

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

Dated: 9/06/2025

F.18B(604)/AC-28/8DVS/UD/MLALADS/2025-26/10798-10815
CD-021797413

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/2024-25/7473-7484 dated 12/12/2024 and F.18B(561)/AC-28/7DVS/UD/MLALADS/2024-25/1897-1912 dated 30/07/2024 approval of the competent authority is hereby conveyed for release of Rs 39.26 Lakh (Rupees thirty nine lakh twenty six thousand only) to MCD as final installment for the development work carried out in Hari Nagar Assembly Constituency (AC-28) 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	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 Lane from 2/209 to 2/221 Chowk in 2-Block Subhash Nagar by pdg. RMC, NP2 Pipes, Gully Grating etc. in Ward No.98/WZ Subhash Nagar	AC-28/2024-25/57	MCD	19.69	8.98	19.6	0.06032	6.96
2	Imp/Dev. of Lane and Drainage system from 10/75 to 10/99 along 10/63 in 10-Block Subhash nagar by pdg. RMC, brick Work, Precast RCC Slabs NP2 Pipes etc. in Ward No.98/WZ Subhash Nagar.	AC-28/2024-25/59	MCD	17.19	7.15	1.71	0.04204	5.40
3	Imp/Dev. of Lane and drainage system from CD-1 to CD-6 CD-49 to CD-51 in CD-Block Hari Nagar by pdg. RMC, brick Work, Precast RCC slabs etc. in Ward No.100 Fateh Nagar AC-28 Hari Nagar	AC-28/2024-25/79	MCD	13.82	5.29	1.38	0.02343	3.88
4	Imp/Dev. of Lane and Drainage system from 1/143 to 1/178 front lane in 1 Block Subhash nagar by pdg. RMC, NP2 Pipes, Gully Grating etc. in Ward No.98 WZ Subhash Nagar.	AC-28/2024-25/54	MCD	17.56	8.92	1.75	0.05971	7.11
5	Imp/Repair of drainage system from MS 443 Gali No.2 to MS-20 Satguru Ram Singh Marg Road No.3 in MS Block by pdg. Brick Work, RCC Precast RCC slab etc. in Ward No.99/WZ Hari Nagar.	AC-28/2024-25/52	MCD	17.12	5.23	1.71	0	3.52

[Signature]

6	Imp/Dev. of Lane and Drainage system from H.No.2/409 to 2/427 in 2-Block Subhash Nagar by pdg. RMC, NP2 Pipes etc. in Ward No.98/WZ Subhash Nagar.	AC-28/2024-25/58	MCD	12.22	6.04	1.22	0.03098	4.79
7	Imp/Dev. of Lane and drainage system from A-81 to A-113, A-85 to A-117 and along A-48 in Asha Park by pdg. RMC, NP2 Pipes Gully Grating etc. in Ward No.100/WZ Fateh Nagar	AC-28/2024-25/69	MCD	8.34	4.85	0.83	0.01907	4.00
8	Imp/Dev. of lane and Drainage system from WZ-303 to WZ-316 (Gali No.12) Lakwanti garden by pdg. RMC in ward No.99/WZ Hari Nagar.	AC-28/2024-25/45	MCD	13.34	6.97	3.33	0.04021	3.60
Total				119.28	53.43	31.53	0.27576	39.26

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 instalment to MCD (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	29.45
2	M.H. "4217" 60-789 98 00 73	9.81
	Total	39.26

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.
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

9/5/24