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

F.18B (596)/AC-20/8DVS/UD/MLALADS/2025-26/ 117/8-1/732 CD-021797404, E-218549 Dated: 14/07/2025.

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(553)/AC-20/7DVS/UD/MLALADS/2024-25/5401-5416 dated 10/12/2024, F.18B(483)/AC-20/7DVS/UD/MLALADS/2023-24/4864-4878 dated 20/12/2023 and F.18B(553)/AC-20/7DVS/UD/MLALADS/2024-25/5433-5448 dated 10/12/2024 approval of the competent authority (UD) is hereby conveyed for release of Rs. 26.13 Lakh (Rupees twenty-six lakh thirteen thousand only) to MCD as final installment for the development work carried out in Chandni Chowk Assembly Constituency (AC-20) under the MLALAD Scheme i.e. "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, I ocalities, 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	final bill amount	Already released (i.e. 10/25/50% of Estimated Cost)	Recovery if any	Balance amount to be released
1.	Development of Gali Sunar wali by pdg. RMC in Ward No. 75 Jama Masjid City SP Zone.	AC- 20/2024- 25/76	MCD	4.64	3.47	0.46	0	3.01
2	Development of Bagh Dewar Main Road from Church Mission Road to Mewa Hotel and side lanes by providing RMC in Ward No. 74, Chandni Chowk, City SP Zone.	AC- 20/2023- 24/31	MCD	30.60	15.04	7.65	0	7.39
3	Development of Gate No. 2 to 1545 Pataudi House and side lanes by pdg. RMC in Ward No. 75, Jama Masjid, City S.P. Zone.	AC- 20/2024- 25/75	MCD	9.27	4.86	0.92	0	3.94
4	Development of Gate No. 4, Pataudi House and side lanes by pdg. RMC in Ward No. 75 Jama Masjid, City S.P. Zone.	AC- 20/2024- 25/73	MCD	9.10	4.79	0.91	0	3.88
5	Improvement and Development of road and side lanes from shop No. 1(87) to Katra 3409 in Ram Bazaar Chowk Ramiaiya in Kashmiri Gate in Ward No. 74 Chandni Chowk City SP Zone.	AC- 20/2024- 25/88	MCD	9.92	4.99	0.99	0	4.00
6	Development of H. No. 1500 to 1549 Pataudi House and side lanes by pdg. RMC in Ward No. 75 Jama Masjid, City S.P. Zone.	AC- 20/2024- 25/74	MCD	9.16	4.82	0.91	0	3.91
Tota			Contract.	72.69	37.97	11.84		26.13

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:-

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	19.60		
2	M.H. "4217" 60-789 98 00 73	6.53		
	Total	26.13		



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.
- 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.
- 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 along with 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 duplicacy or 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	Account No.	Account Name	Name of Bank &	IFSC Code	MICR
Agency			Branch		
MCD	Commissioner	34021539229	State Bank of India	SBIN0000726	110002126
	MCD, AC-20		Tis Hazari		

Section Officer (MLALAD)

Dated: 14/07/2025.

F.18B(596)/AC-20/8DVS/UD/MLALADS/2025-26/ //7/8-1/73 Z 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.
- The Executive Engineer, MCD, (M-II)/CSPZ Tourist camp, JLN Marg New Delhi-110002.
 Copy for Information to:-
- 1. Hon'ble MLA, Sh. Punardeep Singh Sawhney, 1-B, Ashoka Apartment, 7 Rajpur Road, Civil Lines Delhi.
- 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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, 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 PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
- 8. The PA to Additional Secretary , UD, GNCTD , Delhi Secretariat, New Delhi.
- 9. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002
- 10. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

12. Guard File.

Section Officer (MLALAD)