

**GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
9th LEVEL C-WING, DELHI SACHIVALAYA
LP. ESTATE, NEW DELHI**

F. No. 18B (536)/AC-03/7DVS/UD/MLALADS/2024-25/10228-10243
CD-021767870

Dated: 30/03/2025

Sanction Order

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 2024-25 (during 7th Vidhan Sabha)

In continuation of this office sanction order No. F. No. 18B (536)/AC-03/7DVS/UD/MLALADS/2024-25/ 6185-6200 dated 11.12.2024 approval of Addl. Chief Secretary(UD), being competent authority is hereby conveyed for release of Rs. 9.80 Lakhs (Rupees Nine Lakhs and Eighty Thousand Only) to DJB as 2nd installment for the development work carried out in Sultanpur Assembly Constituency (AC-03) of Hon'ble MLA Sh. Dilip Kumar Pandey, 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 2024-25 (during 7th Vidhan Sabha). The work wise details of estimated/revised estimated amount, tendered amount, already released amount and amount to be released are as under:-

(Rs. in Lakh)									
Sl. No	U. ID No.	Name of Work	Work ID	Executing Agency	Revised Estimated Cost	Tendered Amount	50% of Tendered Amount	First Installment 10% already released	2 nd Installment to be released
1	7DVS/0135/4213	Improvement of drainage system by replacement of sewer line in Wazirabad Gali No. 4 under Timarpur AC-03.	AC-03/2024-25/52	DJB	38.21	27.24	13.62	3.82	9.80
		Total-			38.21	27.24	13.62	3.82	9.80

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2024-25 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 MRE 2024-25 – Rs. 240.00 Crore) and
2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Infrastructural Assets - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head MRE 2024-25 – Rs. 80.00Crore).

The Head –wise details of Amount Allocation in BE 2024-25, funds released/ disbursed are as under:-

					(Rs. in Lakh)
S.No.	M.H.				Amount to be released as 2 nd installment to DJB
1	M.H. "4217"	60-051	97 00 73		7.35
2	M.H. "4217"	60-789	98 00 73		2.45
	Total				9.80

The funds released are subject to the following conditions: -

1. The Executive Agency is directed to ensure Geo-tagging (<https://delhiemonitoring.calibrewebsol.com/>) of the works after awarding of the tender positively and further ensure no over lapping/duplicacy of the work.
2. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
3. The Executive Agency will obtain No objection Certificate from Land Owning Agency before the award/execution of work.
4. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.

5. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/MLALAD Scheme guidelines.
6. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.
7. 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.
8. 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 MLALAD 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.
9. 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.
10. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
11. Executing Agency will maintain a separate Inventory/Stock Register for items procured under MLALAD Scheme.
12. 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.
13. 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.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, and disburse it to **DJB** through Cheque/ECS/RTGs. As per details given below:-

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
Delhi Jal Board	43296903583	State Bank of India, Tis Hazari	SBIN0000726	110002126

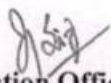
F.18B(536)/AC-03/7DVS/UD/MLALADS/2024-25/ 10228 - 10243

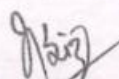
Copy for necessary action to:-

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 The Chief Executive Officer, Delhi Jal Board(HQ), Varunalaya PH-II, Jandewalan, Karol Bagh, New Delhi-110005.
4. The Executive Engineer (C) Dr-X, Delhi Jal Board, Govt. of NCT of Delhi, Jagriti SPS Karkardooma X-ing, Delhi-110092.

Copy for information to:-

1. Hon'ble MLA Shri Dilip Kumar Pandey AC-03, Jal Board Campus, Mukherjee Nagar, Delhi-110054.
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. P.S. to Additional Chief Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. The PA to Special Secretary (UD)-I, Urban Development Department, GNCTD 10th Level B-Wing, Delhi Secretariat, New Delhi-110002
7. The PA to Additional Secretary, UD, GNCTD, Delhi Secretariat, New Delhi.
8. The Joint Director (Plg.), Urban Development Department, GNCTD 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
9. The Engineer-in- Chief, South DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
10. The COA, Urban Development Department, GNCTD 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
11. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
- ✓ 12. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.


Section Officer (MLALAD)
 Dated: 30/03/2025


Section Officer (MLALAD)