

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

F.18B(585)/AC-09/8DVS/UD/MLALADS/2025-26/11314-11328
CD-021797393

Dated: 20/06/2025.

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(542)/AC-09/7DVS/UD/MLALADS/2024-25/6361-6376 dated 11/12/2024 approval of the competent authority (UD) is hereby conveyed for release of Rs. 19.14 Lakh (Rupees nineteen lakh fourteen thousand only) to DJB as final installment for the development work carried out in Kirari Assembly Constituency (AC-09) 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	Estimate d/Revised Estimate d Amount	Contract ual Amount /final bill	Already released (i.e. 10/25/50 % of Estimate d Cost)	Recov ery if any	Balance amount to be released
1	Improvement of water supply by p/l and replacement of 100 mm dia water line in k1- Block prem nagar in kirari constituency under EE(M)9, (MLALAD	AC-09/2024-25/31	DJB	21.28	21.26	2.12	--	19.14
TOTAL				21.28	21.26	2.12	--	19.14

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:-

S. No	M.H.	Amount to be released as final instalment to DJB (Rs. in Lakh)
1	M.H. "4217" 60-051 97 00 73	14.36
2	M.H. "4217" 60-789 98 00 73	4.78
	Total	19.14

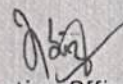
The funds released are subject to the following conditions: -

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 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 I&FC Department in favour of Executive Engineer, DJB Department through ECS/RTGS/Cheque.

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


Section Officer (MLALAD)
Dated: 20/06/2025

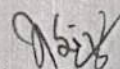
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Copy for necessary action to: -

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 Executive Engineer(D)-071, Delhi Jal Board, Govt of NCT of Delhi, H-Block, Udyog Nagar, Peera Garhi, Delhi
4. The Chief Executive Officer, Delhi Jal Board(HQ), Varunalaya PH-II, Jhandewalan, Karol Bagh, New Delhi-05.

Copy for information to:-

1. Hon'ble MLA Shri Anil Jha, B-117, Inder Enclave, Ph-II Kirari Suleman Nagar, Delhi-86
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 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 Engineer-in- Chief, North DMC, GNCTD, Dr. SPM Civic Centre, JLN Marg, New Delhi
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.


Section Officer (MLALAD)