

SECOND SANCTION

DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F18B(592)/AC-59/7DVS/UD/MLALADS/2024-25/ 10756-10766

Dated: 25/3/2025

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 2024-25 (during 7th Vidhan Sabha).

In continuation of this office sanction order No. F.18B(592)/AC-59/7DVS/UD/MLALADS/2024-25/6831-6843 dated 12.12.2024 approval of the Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for release of **Rs. 29.00 Lakh (Rupees Twenty Nine Lakh Only) to DJB** as Second Installment for carrying out the following works in Vishwas Nagar Assembly Constituency (AC-59) 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 2024-25 (during 7th Vidhan Sabha):-

S. No.	Name of Work	Work ID	Revised Estimated Amount	Tendered Amount	(Rs. in Lakhs)		
					50% of Tendered Amount (2)	10% of Revised Estimated amount to be released (3)	2 nd installment amount to be released (2-3)
1	Augmentation to improve water pressure in C-Block by Providing and laying of 100 mm dia D.I water line from main line (in front of Yamuna Sports Complex) to Gate of Dispensary of C-Block Yojna Vihar under EE(M)-59.	AC-59/2024-25/151	14.76	13.89	6.94	1.47	5.47
3	Augmentation to improve water pressure in Shrestha Vihar by P/L 100/200 mm dia D.I water line from main line (Anand Vihar) to gate of shreshtha vihar and from service of somnath marg to the lane of house no.85 shrestha vihar under EE (M)-59	AC-59/2024-25/153	15.33	15.39	7.96	1.53	6.43
4	Replacement of 300 mm dia settled sewer line of Gali No 01 Bhikam Singh Colony, Vishwas nagar under EE(M)-59	AC-59/2024-25/154	9.04	4.90	2.45	0.90	1.55
5	Replacement of old damaged/ G.I pipe line at B, C & D Block New Sanjay Amar Colony in ward no.207 Vishwas Nagar under AC-59.	AC-59/2024-25/176	14.94	11.39	5.69	1.49	4.20
6	Replacement of old/damaged/settled sewer line at gali no 06, 15 & 16 Bhikam Singh Colony in ward no. 207 Vishwas Nagar under AC-59.	AC-59/2024-25/177	11.52	7.25	3.62	1.15	2.47
7	Replacement of old/damaged/settled sewer line at Main Link Gali of Gali No. 3 to 7 Arya Nagar in ward no. 206 Anand Vihar under AC-59.	AC-59/2024-25/178	19.63	11.20	5.60	1.96	3.64
8	Augmentation of water supply by Replacement of old/damaged GI pipe line at Majboor Camp in Ward no. 205 L.P Extension under AC-59.	AC-59/2024-25/179	7.40	5.86	2.93	0.74	2.19
9	Replacement of old/damaged/settled sewer line at Gali No,10, 12 & Prakash Chaiwali Gali Karkardooma Village in ward no. 206 Anand Vihar under AC-59.	AC-59/2024-25/180	14.52	9.01	4.50	1.45	3.05
	Total		107.14	78.89	39.69	10.69	29.00

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 other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head Revised BE 2024-25 – Rs. 300.00 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 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head Revised BE 2024-25 – Rs. 100.00 Crore)

The Head –wise details of Amount/funds to be released/ disbursed are as under:- (Rs. in lakh)

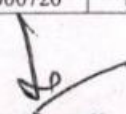
S. No.	M.H.	Amount to be released as 1 st Installment
1	M.H. "4217" 60-051 97 00 73	21.75
2	M.H. "4217" 60-789 98 00 73	7.25
	Total	29.00

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.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to **DJB** through Cheque/RTGS/ECS.

Executing Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
DJB	43296903583	Delhi Jal Board	SBI, Tis Hazari, Delhi	SBIN0000726	110002126


Section Officer (MLALADS)

F18B(592)/AC-59/7DVS/UD/MLALADS/2024-25/

10756-10766

Dated: 25/3/2025

Copy for necessary action to:

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./cheque No. with date & bill No. with date to MLALAD Branch (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer (M)59 (D-013), Delhi Jal Board, E-Block, Preet Vihar, Delhi-110092

Copy for information to:-

1. Sh. Om Prakash Sharma, Hon'ble MLA, Vishwas Nagar Assembly Constituency (AC-59), Vishwas Nagar, PWD Office, Delhi
2. The C.E.O, Delhi Jal Board, Varunalya, Jhandelwala, Delhi.
3. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
4. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
5. P.S. to Addl. 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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
8. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
9. Assistant Programmer, U. D. Department, GNCTD, Delhi Secretariat, N.D, with the request to upload on the departmental website.
10. Guard File.

Section Officer (MLALADS)