

## SECOND SANCTION

**GOVERNMENT OF NCT OF DELHI**  
**DEPARTMENT OF URBAN DEVELOPMENT**  
**10<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**

**I.P. ESTATE, NEW DELHI**

F.18B(595)/AC-62/7DVS/UD/MLALADS/2024-25/ 11071-11087  
**Sanction Order**

Dated: 29/3/25

**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 7<sup>th</sup> Vidhan Sabha).**

In continuation of this office sanction order No. F.18B(595)/AC-62/7DVS/UD/MLALADS/2024-25/6664-75 dated 11.12.2024 approval of Additional Chief Secretary (UD), being Competent Authority is hereby conveyed for release of Rs. 49.59 Lakh (Rupees Forty Nine Lakh and Fifty Nine Thousand Only) to DJB as second installment for carrying out development work in Shahdara Assembly Constituency (AC-62) 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 7<sup>th</sup> Vidhan Sabha):-

(Rs. in Lakh)

S. No.	Name of Work	Work ID	Executing Agency	Revised Estimated Amount	Tendered Amount	50% of Tendered Amount	Amount already released 10% of Revised Estimated Amount	2 <sup>nd</sup> Instalment to be released
						(2)	(3)	(2-3)
1.	Restoration of settled sewer line by replacing old-damaged Peripheral sewerage network from anaj Mandi towards Jwala Nagar Chowk near Prakash Dairy, under ward 215 AC-62 Shahdara under EE(D)-014.	AC-62/2024-25/104	DJB	13.28	9.86	4.93	1.32	3.61
2	Restoration of old-damaged sewerage network from H No-A-86 to A-107 in A Block Vivek Vihar Ph-II in ward 216 AC-62 Shahdara under EE(D)-014.	AC-62/2024-25/105	DJB	6.84	5.08	2.54	0.68	1.86
3	Restoration of old-damaged sewerage network behind Dr. Narender Nath Gali near H No-33, Shalimar park in ward 215 AC-62 Shahdara under EE(D)-014.	AC-62/2024-25/106	DJB	6.01	4.46	2.23	0.60	1.63
4	Improvement of sewerage position by replacing old-damaged sewerage system at various location in Bholanath Nagar and Extn (like Dunder Mohalla, Sarai Mohalla, Mahavir Block, etc) under ward 215 AC-62 Shahdara under EE(M)-62.	AC-62/2024-25/107	DJB	19.35	14.75	7.37	1.93	5.44



5	Replacement of old-damaged 100mm dia water line in left out portion of Bada Thakur dwara Near H.No-306, bholanath nagar, Shahdara under ward 215 AC-62 in EE(D)-014.	AC-62/2024-25/108	DJB	5.14	4.58	2.29	0.51	1.78
6	Reconstruction of old damaged UGR roof including renovation of rooms at H Pockets Dilshad Garden UGR in AC-62 under EE(D)-014	AC-62/2024-25/109	DJB	42.80	32.84	16.42	4.28	12.14
7	Removing contamination problem by replacement of 100 mm dia old -damaged CI water lines at R block dilshad Garden in ward no-217(Dilshad Colony) under AC-62 in EE(D)-014	AC-62/2024-25/110	DJB	9.72	7.22	3.61	0.97	2.64
8	Improvement of water supply position by replacing old-damaged 100mm dia water line near shop no. 324 & H.No-309 in Post office Wali gali, chota bazaar, Shahdara under ward 215 AC-62 in EE(M)-62.	AC-62/2024-25/111	DJB	11.73	8.71	4.35	1.17	3.18
9	Replacement of old-damaged water line near H No-7/140, 7/146 and 7/168, Jwahr Mohalla, Shahdara under ward no-216 (Jhilmil) AC-62 in EE(M)-62.	AC-62/2024-25/112	DJB	12.86	9.55	4.77	1.28	3.49
10	Removing contamination problem by replacement of 100 mm Dia old damaged C.I. water line at H-Block H.No. 326 to 425 and G- block old Seema Puri in ward no. 217 (Dilshad colony) under AC-62 in EE(D)-014	AC-62/2024-25/113	DJB	18.44	13.61	6.80	1.84	4.96
11	Replacement of old damaged and undersized sewer line by 300mm Dia pipe in B-211 in B-31 in B-Block & A-Block Jhilmil colony in AC-62 in EE(D)-014	AC-62/2024-25/114	DJB	21.98	16.32	8.16	2.19	5.97
12	Repairing of damaged 600 mm Dia waterline near Geeta Bhawan Bholanath Nagar by providing laying 600 mm Dia DI pipeline in ward No. 215 Shahdara under AC-62 in EE(D)-014	AC-62/2024-25/115	DJB	10.64	7.90	3.95	1.06	2.89
Total				178.79	134.88	67.42	17.83	49.59

- 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. MajorHead '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051construction 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)

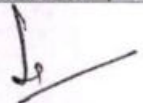
S. No.	M.H.	Amount to be released as 1 <sup>st</sup> Installment
		DJB
1	M.H. "4217" 60-051 97 00 73	37.19
2	M.H. "4217" 60-789 98 00 73	12.40
	Total	49.59

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)

F.18B(595)/AC-62/7DVS/UD/MLALADS/2024-25/ 11071-11081


29/3/2025  
Dated:

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 MLALADS 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. Ram Niwas Goel, Hon'ble Speaker, Delhi Vidhan Sabha/MLA, Shahdara Assembly Constituency (AC-62), GNCTD, Old Delhi Secretariat, 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. The C.E.O, Delhi Jal Board, Varunalya, Jhandelwala, Delhi.
5. P.S. to 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, Urban Development Department, GNCTD, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
10. Guard File.

  
Section Officer (MLALADS)