

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

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

**F. No. 18B(394)/AC-45/7DVS/UD/MLALADS/2022-23/3877-3889**  
**Sanction Order**

Dated: 09/01/2023

**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 2022-23 (during 7<sup>th</sup> Vidhan Sabha)**

In continuation of this office sanction order No. F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/22532-22546 dated 17.09.2019, F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/17371-17385 dated 12.07.2019, F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/19358-19372 dated 08.08.2019, F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/11899-11913 dated 15.02.2019 & F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/29444-29455 dated 23.12.2019, F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/22231-22246 dated 18.09.2019 & F.18B(172)/AC-45/UD/MLALADS/6VS/2017-18/13840-13853 dated 28.05.2019, F.18B(339)/AC-45/UD/MLALADS/7DVS/2021-22/10456-10471 dated 30.12.2021 & F.18B(339)/AC-45/UD/MLALADS/7DVS/2021-22/11962-11978 dated 28.01.2022 approval of the Secretary (UD), being Competent Authority is hereby conveyed for release of Rs 46.88 Lakh (Rupees Forty Six Lakh and Eighty Eight Thousand Only) to MCD as final installment for the development work carried out in Mehrauli Assembly Constituency (AC-45) 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 2022-23 (during 7<sup>th</sup> Vidhan Sabha). The work-wise details of estimated/revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)

S. No	Name of Work	Work ID	Executing Agency	Estimated/ Revised Estimated Amount	Final Amount of Tender/ Total work done	Amount Already released (i.e. 50% of Estimated Cost)	Balance amount to be released
1	Imp./Dev. of lane by providing RMC from R.K. Service Center to Food Express Shop near Mahadeep Apartments in Kishangarh in Mehrauli Ward no. 68-S, SZ.	AC-45/2018-19/147	MCD	9.77	6.98	4.88	2.10
2	Improvement & Development of lane by providing RMC from Bikaner Sweet to Prakash House in Katwaria Sarai Village Ward no. 67-S, Lado Sarai SZ.	AC-45/2018-19/184	MCD	7.73	5.22	3.86	1.36
3	Imp./Dev. of side Berms by providing interlocking tiles from flat no. 2313 to flat no. 2275 sector B pocket 2 Green Glade Apartment Vasant Kunj in Ward no. 69/SZ Vasant Kunj.	AC-45/2018-19/59	MCD	8.14	4.81	4.07	0.74
4	Imp./Dev. well no. 2 in front of Sahab Singh House F-61 in Katwaria Sarai in Ward no. 67-S, Lado Sarai SZ.	AC-45/2018-19/103	MCD	4.34	3.59	2.17	1.42
5	Imp./Dev. well no. 4 in front of Baba Mohan Ram Mandir in Katwaria Sarai in Ward no. 67-S, Lado Sarai SZ.	AC-45/2018-19/104	MCD	4.30	3.55	2.14	1.41
6	Improvement & Development of lane by providing RMC from Kali Mandir to Baba Mohan Ram Mandir in Katwaria Sarai Village in Ward no. 67-S, Lado Sarai SZ.	AC-45/2018-19/172	MCD	14.54	9.10	7.27	1.83

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7	Construction of Toilet Complex in Sector B Pocket 9 (LIG) Vasant Kunj Ward No-69/SZ.	AC-45/2018-19/37	MCD	9.94	6.88	4.97	1.91
8	Providing and fixing of street light poles at B-5 and 6 Vasant Kunj ward no. 69S under Mehrauli Constituency Assembly (AC-45), under south zone [-] by pdg. 0 from B-5 and 6 Vasant Kunj. In Ward no. 69S in Vasant Kunj (New).	AC-45/2018-19/208	MCD	12.73	10.26	6.36	3.90
9	Provision of street light poles with LED Fittings at Golf View Apartment saket, ward no. 67S, under Mehrauli Constituency Assembly (AC-45), under South Zone.	AC-45/2021-22/23	MCD	4.72	3.04	2.36	0.68
10	Imp./Dev. drains Vijaypal Building Material to Transformer in Kishangarh in Mehrauli Ward no. 68-S, SZ.	AC-45/2018-19/76	MCD	7.95	5.58	3.97	1.61
11	Improvement & Development of lane by providing RMC from F-115 to F-123 (Sunil Sejwal House) and from F-464 to F-116 in Lado Sarai Village in Ward no. 67, Lado Sarai South Zone.	AC-45/2021-22/20	MCD	3.93	3.93	1.96	1.97
12	Imp./Dev. of lane and drains by providing RMC from Dilip Singh House to House no. F261 in Lado Sarai Village in Ward no. 67-S, SZ, Lado Sarai.	AC-45/2018-19/91	MCD	13.00	8.38	6.50	1.88
13	Supply & Installation of Open GYM Equipments at Park in front of Mahi Mandavi Hostel, JNU Campus New Delhi. Site change to:- Change to Park at DDA Flats Ber Sarai, New Delhi.	AC-45/2018-19/50	MCD	4.69	4.69	2.34	2.35
14	Supply and Installation of Children Play Equipment (MPPS) at Park A & C Block Saket in Ward no. 67-S.	AC-45/2018-19/132	MCD	11.11	10.98	5.55	5.43
15	Supply and Installation of Children Play Equipment (MPPS) at Park D-6 Kaveri Appartment in Ward no. 69-S, Vasant Kunj.	AC-45/2018-19/131	MCD	8.41	8.38	4.20	4.18
16	Supply & Installation of Open Gym Equipments in Park near H.no. 78/1, A&C Block Saket in South Zone.	AC-45/2018-19/126	MCD	5.25	4.69	2.62	2.07
17	Supply & Installation of Open Gym Equipments in Park at D-6 Kaveri Apartment Behind H.no. 80-S, Vasant Kunj in Ward no. 69-S, South Zone.	AC-45/2018-19/127	MCD	5.25	4.69	2.62	2.07
18	Supply & Installation of Open GYM Equipments in Children Park, Saraswatipuram, JNU Campus New Delhi. Site Change to:-Park B-9 Vasant Kunj new Delhi.	AC-45/2018-19/52	MCD	4.69	4.69	2.34	2.35
19	Supply and Installation of Children Play Equipment (MPPS) at Park C-2 Vasant Kunj in Ward no. 69-S.	AC-45/2018-19/133	MCD	9.81	9.72	4.90	4.82
20	Supply and Installation of Children Play Equipment (MPPS) at Park D-8 Vasant Kunj in Ward no. 69-S.	AC-45/2018-19/136	MCD	2.81	2.80	1.40	1.40

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21	Supply and Installation of Children Play Equipment (MPPS) at Park D-6 Santusthi Appartment in Ward no. 69-S, Vasant Kunj.	AC-45/2018-19/134	MCD	2.81	2.80	1.40	1.40
	<b>Total</b>			<b>155.92</b>	<b>124.76</b>	<b>77.88</b>	<b>46.88</b>

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2022-23 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 53 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2022-23 – Rs. 225.00 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 53 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2022-23 – Rs. 75.00 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 Final Instalment
1	M.H. "4217" 60-051 97 00 53	35.16
2	M.H. "4217" 60-789 98 00 53	11.72
	<b>Total</b>	<b>46.88</b>

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/2<sup>nd</sup> 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) Government of Delhi will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to MCD through ECS/RTGs/Cheque.

Account Name	Bank	Account No.	IFSC Code
Commissioner, South DMC, AC-45	Indian Bank, Darya Ganj Branch	50212589015	IDIB000D532


  
Jt. Director (MLALADS)

**Copy for necessary action to: -**

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies). with the request to ensure that the amount refunded by DUDA have been duly credited in Account of GNCTD
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque
3. The Executive Engineer (M-III) SZ, MCD, Sewa Nagar, New Delhi.
4. The Executive Engineer (M-IV) SZ, MCD, O/o Executive Engineer (M-S)-IV, Pushp Vihar, New Delhi.
5. The Executive Engineer (Elect.)-IV/SZ, MCD, MC Primary School, Police Colony, Hauz Khas, New Delhi.
6. The Dy. Director (Hort.) HQ, MCD-I, Horticulture Department, E Block, 16th Floor, Dr. SPM Civic Centre, New Delhi.

**Copy for information to:-**

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. P.S. to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Commissioner, MCD, Dr. SPM Civic Centre, JLN Marg, New Delhi
5. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
6. COA, UD Deptt., GNCTD, 10<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
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 (2 copies).

  
Jt. Director (MLALADS)