

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
(DEPARTMENT OF URBAN DEVELOPMENT)
9th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.8(18)/DLB/AC-18/2019/Pt.file/CD000573249/ 5886 - 5898

Dated: 25/07/24

Sanction Order

Sub: Release of Funds for Execution of works under the Financial Assistance to Local Bodies (Mukhyamantri Sadak Punarnirman Yojna) Scheme, i.e. work of construction, repair & maintenance of roads/streets under any ULB, in group housing societies, housing building societies and in unauthorized regularized colonies in each Assembly Constituency for the year 2024-25 (during 7th Vidhan Sabha)

Reference: Proposal received from Hon'ble MLA AKHILESH PATI TRIPATHI.

Sanction of the Competent Authority is hereby conveyed for Expenditure of Rs. 87,132/- (Rupees **Eighty Seven Thousand One Hundred and Thirty Two Only**) towards release of second installment to MCD for carrying out the following work(s) in Model Town Assembly Constituency (AC-18) of MLA Sh. Akhilesh Pati Tripathi under the Financial Assistance to Local Bodies (Mukhyamantri Sadak Punarnirman Yojna) Scheme, i.e., work of construction, repair & maintenance of roads & streets in each Assembly Constituency for the year 2024-25 (during 7th Vidhan Sabha):-

Sl. No.	Name of Work	1 st Sanction Issued on	Revised Cost	Contractual Amt (In Rs.)	Total Expenditure (In Rs.)	Amount Released (In Rs.)	Penalty/ Recovery ATR (In Rs.)	Balance proposed to be released (In Rs.)
1.	Imp. and Dev. of road and drainage system from Chandrabhan Ice Depot to Oil Depot in G.T. Industrial Area in Ward No. 76/N/KPZ	15.10.2019 Proposal No.2 Sr.no.1	09,58,000	5,69,864	5,69,467	04,79,000	3,335	87,132

The amount is debitable to the Major Head 4217 60 051 96 00 73 in Demand No.11 Delhi for the current financial year 2024-25 of Urban Development Department.

The funds released are subject to the following conditions: -

In continuation to terms & condition conveyed in Sanction Order issued vide F.8(18)/DLB/AC-18/2019/Pt.file/13127-44 dated 15.10.202019, Executing Agency is requested to adhere the following guidelines:

1. That the road/street should be vested as per relevant Act and maintained by the concerned Local Body.
2. The work shall conform to the general pattern of programmers being implemented by the Local Bodies/executive agencies/Govt. of NCT of Delhi. These works will be sanctioned and implemented in the same manner, as the other works of these bodies are being sanctioned and implemented..

3. Funds under the schemes/programmes is being released on the recommendation of local MLA to the respective Local bodies for taking up works/projects after the approval of Hon'ble Minister, Urban Development Department, GNCT of Delhi.
4. The warranty of maintenance period of roads/streets should be at least 5 years from the date of completion of work, for which ULBs will be responsible.
5. In order to comply with the orders of Central Information Commission (CIC), to fulfill the obligations as required under Rule - 4(1) of the Right to Information Act, 2005 and for the sake of transparency, ULBs/executive agencies will upload on their websites full details of sanctioned works, specifications, date of start and completion of the works, name of contractor and total amount of contract relating to the said scheme separately for Mandatory Funds released from time to time.
6. These funds are being placed at the disposal of the concerned Chairman/ Commissioner/CEO of the ULB so as to ensure adherence to all the technical and financial guidelines etc regarding such works.
7. As per C.I.C. direction after completion of work, the name of work with amount spent will be display on sign board fixed for list of development work under above Assembly Constituency.
8. Separate work-wise account will be maintained by the Executing Agency.
9. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
10. The audited accounts and utilization certificate for the current financial year along with 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 Financial Assistance to Local Bodies Scheme.
12. It may also be ensured that Geo-Tagging of the projects has been implemented by the Executing Agency as per direction of Hon'ble LG. Further, as per section 3 of the Delhi Geospatial Data Infrastructure (Management Control to the Administration, Security and Safety Act 2011), it is mandatory to upload various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the Financial Assistance to Local Bodies on Geospatial Data of your department.
13. The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to Executive Engineer (Project), MCD/Narela through ECS/RTGs/Cheque.

Name of Account	Account No.	Name of Bank & Branch	IFSC Code	MICR No.
Commissioner, MCD- MSPY	7252043865	Indian Bank, Darya Ganj, New Delhi-02	IDIB000D532	110019130


Section Officer (MSPY)

F.8(18)/DLB/AC-18/2019/Pt.file/CD000573249/ 5886 - 5899

Dated: 25/07/24

Copy for necessary information and action to: -

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer (Project), Narela, MCD, Narela, Delhi- 110040.

Copy for information/action 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. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The P.S. to Pr. Secretary Finance, Delhi Secretariat.
5. The Joint Secretary Planning, Delhi Secretariat.
6. Jt. Secretary Finance (Budget), 4th level, Delhi Secretariat.
7. The Joint Director (Plg.), Urban Development, 10th Level, A-Wing, Delhi Secretariat, New Delhi-110002
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 (MSPY)