

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

F.8(43)/DLB/AC-43/MSPY/2019/ 3776-90
CD No.- 000524863

Dated: 19/10/2023

Sanction Order

Sub: Release of Final/ Balance 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 2023-24 (during 7th Vidhan Sabha)

Reference: Proposal received from Hon'ble MLA Sh. SOMNATH BHARTI

Sanction of the Competent Authority is hereby conveyed for Expenditure Sanction of Rs. 4,96,276/- (Rupees Four Lakh Ninety six thousand two hundred seventy six Only) towards release of second installment to MCD for carrying out the following work(s) in Malviya Nagar Assembly Constituency (AC-43) of MLA Sh. Somnath Bharti 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 2023-24 (during 7th Vidhan Sabha):-

[The 1st installment in respect of following work(s) was released vide this office sanction order no. F.8(43)/DLB/AC-43/2019/9822-41 dated 28-08-2019]

Sl. No.	Name of Work	Sanction Issued on	Executing Agency	Estimated Amount (in Rs)	Total Expenditure (in Rs.)	Amount Released (in Rs.)	Balance proposed to be released (in Rs.)
1	Improvement Development of road by providing RMC from H.No. 78 to Saini Chaupal Masjid Moth Village in Ward No. 62-S/SZ in Hauz Khan.	Date 28.08.19 Proposal No 01 S.No 05	MCD	6,11,000	6,17,947	3,05,000	3,12,947
2	Improvement Development of lane from RMC Dispensary to H.No. 272A Masjid Moth by providing RMC in Ward No. 62-S/SZ.	Date 28.08.19 Proposal No 01 S.No 09	MCD	8,96,000	6,31,329	4,48,000	1,83,329
		Total					4,96,276

The amount is debitable to the Major Head 4217 60 051 96 00 73 in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under:- Financial Assistance to Local Body.

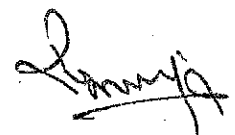
The funds released are subject to the following conditions: -

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 programmes 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. Delhi Govt. has already provided separate budget for the constructions of new roads/streets & drains in unauthorized colonies. Implementing agencies have already been identified & necessary orders have been issued by UC Cell, Urban Development Deptt. Therefore, this fund shall not be utilized/released for construction of roads/streets in unauthorized colonies under the scheme by the ULB.
5. 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.
6. All estimates should have been prepared by concerned ULB or any other executive agency, who is technically qualified and responsible for completion of all codal formalities in accordance with prescribed guidelines, norms, CPWD specifications 2009, vol. I & II, IRC specifications, CPWD work manual, GFR and instructions issued from time to time for work and with the approval of the Competent Authority of the ULB as the UD Department has no in-house expertise in terms of technical and financial aspects to examine such proposals so as to ensure that they adhere to the laid down guidelines of finance and technical aspects of civil works relating to construction, repair and maintenance of Roads/streets. The Urban Local Bodies have got qualified engineers/technical experts and also qualified planning & financial/accounts functionaries who have the adequate experience of working of all such type of works/projects. They also have details of the previous records relating to repair, maintenance and construction of all such streets. Therefore, the concerned urban local bodies shall ensure adherence to all technical and financial guidelines applicable for the proposal/project with the approval of the Competent Authority. ULB will ensure that proposal is in consonance with the extant guidelines relating to technical and financial aspects. The ULB will be entirely responsible for adherence to all financial and technical guidelines.
7. The road/street should be vested in the ULB concerned as per the relevant provision of the DMC Act 1957/NDMC Act 1994/ The Cantonment Act 2006 should be the responsibility of maintaining/repairing the said road/street be with the concerned ULB only. The estimate should be as per the DSR-2016 as adopted by GNCTD vide Pr. Secretary (Finance) Order No. 8/2/2007-A/CD-01295543/JS (fin.)/1376-1499 dated 14th May, 2018. The Urban Local Bodies shall utilize the funds in accordance with CPWD Manual, GFRs and instructions issued from time to time for the work. The Urban Local Bodies shall be required to open separate bank accounts for the scheme/programme and the completion certificate (as per CPWD work manual) of the work along with the utilization certificates (as per GFR) shall also be required to be furnished after the execution of works or by the end of financial year whichever is earlier, to UD department, GNCTD.
8. The limit of this scheme for sanction of one work is only upto Rs.2.00 cr. (Rupees two crore only) for scheme/projects other than works as per financial powers delegated to Administrative Secretary vide OM dated 28-03-2017.
9. All statutory dues/payments will be made as per rules/norms issued by the Govt. from time to time. Contingent, third party quality control and labour CESS shall be discharged at prescribed rates as per norms. Departmental charges shall not be charged in the estimate.
10. The ULB shall ensure that the work is not repeated in any case in other scheme, it will also be ensured by them that no other fund is utilized or is being utilized or has been utilized for the said project/proposal so as to ensure that there is no overlapping or duplication. It should be insured by the ULB that there is no repetition of any work or item/component of work in whatsoever manner, otherwise whole responsibility will be of the Executing Agency.
11. Funds will be released in two installments. 1st installment of 50% of estimated cost will be released at the time of sanction of project/scheme. Balance amount will be released after the completion of work.
12. All payments to the Contractors by ULBs and other Institutions etc. above Rs. 5000/- may be made through electronic mode i.e. RTGS, NEFT, and ECS.
13. The unspent amount will be refunded to the UD Deptt. along with interest if any after completion of work. Separate cheque is required in respect of refund of unspent balance and interest thereon in the name of PAO-VI.



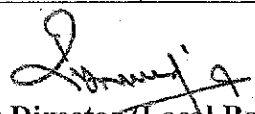
14. The warranty of maintenance period of roads/streets should be at least 5 years from the date of completion of work, for which ULBs will be responsible.
15. The ULB will ensure that all preparatory steps are taken as per the established procedure and work order is issued within a period of maximum 60(sixty) days after the funds are released by Urban Development Departments to them.
16. 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.
17. Wherever such constructions are taken up under the scheme, information boards displaying the name of scheme & other details of the work, shall be erected as specified by the UD Department. One board be erected for cost of Rs.20 lacs. For every additional cost of Rs.20 lacs one board be added. If the project cost is Rs.2 crore, then 10 boards be erected.
18. 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.
19. The total expenditure incurred shall not exceed beyond the A/A & E/S without the permission of the competent authority i.e. UD Department.
20. The Executing Agency will obtain No Objection Certificate from Land Owning Agency before the award/execution of work.
21. 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.
22. The Executing Agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
23. 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.
24. Separate work-wise account will be maintained by the Executing Agency.
25. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
26. The work will be taken against Financial Assistance to Local Bodies Scheme fund and before execution, it should be ensured that sufficient fund under the scheme is available.
27. 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.
28. Executing Agency will maintain a separate Inventory/Stock Register for items procured under Financial Assistance to Local Bodies Scheme.
29. The funds under the Financial Assistance to Local Bodies 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.
30. The quarterly progress report (Financial and Physical) by various agencies (area wise) under Financial Assistance to Local Bodies (shall be intimated to Planning Department/DLB branch of UD Department).
31. The executing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
32. The executing agency will observe the provisions of GFRs and work manual for execution & award of the work.
33. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.
34. Similar nature of work should be treated as single project.
35. 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.
36. All the works approved for execution in each MLA constituency under Financial Assistance to Local Bodies may be uploaded by the ULB in the public domain for information of the public and for the purpose of social audit.
37. The implementing agency will observe the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government (eg. follow DSR 2014 etc.) issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.



38. Unspent amount along with interest through separate cheque will be refunded to the UD Department after completion of work in the name of PAO VI Tis Hazari, Delhi.

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

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


Deputy Director (Local Bodies)

F.8(43)/DLB/AC-43/MSPY/2019/ 3776-92
CD No.- 000524863


Dated: 14/12/2023

Copy for necessary information and action to: -

1. The Commissioner, MCD.
2. Additional Commissioner (CA cum FA), MCD.
3. Additional Commissioner (Engineering Wing), MCD.
4. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
5. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
6. The Executive Engineer, (M)-I, South Zone, Gulmohar Park, New Delhi-110049.

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 Addl. Chief 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, I.P. Estate, New Delhi.
9. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
10. Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.


SO (MSPY)