

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

F.8(57)/DDLB-1/AC-57/2021/4702-16
CD No. 00053756

Dated: 16/02/2024

Sanction Order

Sub: Release of 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)

Ref:-Proposal received from Hon'ble MLA SH. MANISH SISODIA.

Sanction of the Competent Authority/ACS (UD) is hereby conveyed for Expenditure of Rs.34,61,131/-(Rupees Thirty four Lakh sixty one thousand one hundred thirty one Only)towards release of second installment/Final Payment to MCD for carrying out the following work(s) in Mehrauli Assembly Constituency (AC-57) of MLA Sh. Manish Sisodia 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(57)/DDLB-1/AC-57/2021 /333-350 dated 05-08-2021]

(Amt. in Rs.)

Sl. No.	Name of Work	Sanction issued on	Tendered Amount (In Rs.)	Estimated Cost (In Rs.)	Total Expenditure (In Rs.)	Amount Released (In Rs.)	Penalty	Balance proposed to be released (In Rs.)
1	Improvement Development of lane by pdg. RMC in lanes from H.No. B-11 to C-21, H.No. C-2 to C-15 and adjacent link Acharya Niketan in Ward No. 12E/AC -57/SSZ, Patparganj.	Date 05.08.2021 Proposal No 4 S.No.-1	23,74,805	21,06,000	9,11,048	10,53,000	1000	-1,42,952 (Unspent money after adjustment of 1st instalment)
2	Improvement of lane no. 2,18,21 and side links of Gali No. 3, Railway Colony, Mandawali by providing RMC and drain in Ward No. 9 -E /AC-57/SSZ.	Date 05.08.2021 Proposal No 3 S.No.-1	94,77,820	71,04,000	37,33,836+ 1,57,164 (10 CA Bill)=38,91,000	35,52,000	1000	3,38,000
3	Improvement and strengthening of road by pdg. Dense Carpet from Chilla road gate no. 2 to Sadbhawana and from JE	Date 05.08.2021 Proposal No 4 S.No.-3	79,40,311	72,94,000	58,55,338+ 10,57,745 (10 CA Bill)=69,13,083	36,47,000	Nil	32,66,083

Store to MC pry. School in Pkt. -IV, Mayur Vihar PH-I in Ward No. 12-E/AC-57/SSZ.Patparganj.							
						Total after adjustment	34,61,131

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 i.e. Financial Assistance to Local Body.

The funds released are subject to the following conditions:-

In continuation to terms & condition conveyed in Sanction Order issued vide F.8(57)/DDL B-1/AC-57/2021 /333-350 dated 05-08-2021, 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 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. 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 alongwith 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

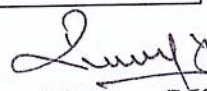
various Geospatial Data attributes and Geospatial Database. Hence, the same should be uploaded as works done under the Financial Assistance to Local Bodies on Geospatial Data of your department.

13. It may be ensured that the Geo-Tagging of the projects has been implemented by the Executing Agency as per directions of Hon'ble L.G.

14. It may be insured that works have been completed as per terms and conditions of agreement/CPWD Manual GFR/CVC Guideline and various orders issued by Govt. from time to time.

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 No.
Commissioner, MCD- MSPY	7252043865	Indian Bank, Darya Ganj, New Delhi-02	IDIB000D532	110019130


Dy. Director (MSPY)

F.8(57)/DDLB-1/AC-57/2021/4702-4716
CD No. 00053756

Dated: 16/02/2024

Copy for necessary information and action to: -

1. The Engineer -In-Chief, MCD.
2. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
3. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
4. The Executive Engineer (Pr)-II, MCD, School Block, Shakarpur, Delhi- 110092.

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 ACS, 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. 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)