

**(DEPARTMENT OF URBAN DEVELOPMENT)**  
**9<sup>th</sup> LEVEL C-WING, DELHI SACHIVALAYA**  
**I.P. ESTATE, NEW DELHI**

(19)

F.8(64)/DLB/AC-64/2019/Pt.file / 5595-5609  
CD No. 000569514

Dated: 25/06/24

**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 2024-25 (during 7th Vidhan Sabha)**

**Ref:-Proposal received from Hon'ble MLA Smt. Sarita Singh**

Sanction of the Competent Authority/ACS (UD) is hereby conveyed for Expenditure of Rs.2,14,268/- (Rupees Two Lacs Fourteen Thousand Two Hundred and Sixty Eight Only) towards release of second installment/Final Payment to MCD for carrying out the following work(s) in Rohtash Nagar Assembly Constituency (AC-64) of Smt. Sarita Singh 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):-

[The 1<sup>st</sup> installment in respect of following work(s) was released vide this office sanction order no. F.8(64)/DLB/AC-64/2019/Pt.file/12190-12211 dated 26.09.2019].

Sl. No.	Name of Work	Sanction issued on	Estimated Cost (In Rs.)	Total Expenditure (In Rs.)	Amount Released (In Rs.)	Recovery/p enalty (In Rs.)	Balance proposed to be released (In Rs.)
1	Imp. Dev. Of gali from H.No. 1/10081 to H.No. 1/11224 Gali No. 7G in Subhash Park by pdg. RMC in ward No. 39E/248, AC-64, Shahdara North Zone.	Date 26.09.2019 Proposal No. 04	13,60,000	8,96,268	6,80,000	2,000	2,14,268
		Total					2,14,268

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 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(64)/DLB/AC-64/2019/Pt.file/12190-12211 dated 26.09.2019, 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 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 order issued vide F.No. 01/38/DoV/Admn./2023/10922 dated 21.09.2023 and F.No.5(126)/Fin(Exp-I)/AD/2023-24/938 dated 27.10.2023.** 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 uplod 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 insured that works have been completed as per terms and conditions of agreement/CPWD Manunal 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

  
**Section Officer (MSPY)**

**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 PAO-XXII, GNCTD, 12<sup>th</sup> Floor, MSO Building, I.P. Estate, New Delhi-110002.
  5. The Executive Engineer (M-III) Shah(N) L.I.G Flats, East of Loni road shahdara, Delhi-110093 .
- Kindly ensure Geo-Tagging of the projects has been implemented by the Executing Agency as per order issued vide F.No. 01/38/DoV/Admn./2023/10922 dated 21.09.2023 and F.No.5(126)/Fin(Exp-I)/AD/2023-24/938 dated 27.10.2023.**

**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), 4<sup>th</sup> level, Delhi Secretariat.
7. The Joint Director (Plg.), Urban Development, 10<sup>th</sup> 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, 9<sup>th</sup> Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
11. Guard File.



**Section Officer (MSPY)**