

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

F.8(26)/DDLB-1/AC-26/MSPY/2023-24/55 79 - 5594 Dated: 25 6 24 CD no. 000736021

Sanction Order

Sub: Release of 2nd Installment (50% of Tender/L1/ Contractual Amount - 1st Installment) 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

Sanction of the ACS (UD) is hereby conveyed for Expenditure of Rs 5,92,689/- (Rupees Five Lakh ninety two thousand six hundred eighty nine only only) towards release of second installment to MCD for carrying out the following work(s) in Madipur Assembly Constituency (AC-26) of MLA Sh. Girish Soni 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)

(1st Installment sanction no F.8(26)/DDLB-1/AC-26/MSPY/2023-24/3093-3111 Dated 03-08-2023

S						(Amt. in Rs
n o	Name of work	Sanction issued on/ proposal no./ S.no.	Contractu al/ projected/ work Amount (Amoun in Rs)	Sanction Amt. (in Rs)	Ist Installment already released (25%)	2 nd Installment (50% of Project/ Contractual Amount- less I ^M Installment
					(Amt. in RS)	(in Rs.)
1	Imp./Dev. Of lanes in A-Block (FE-18 Shivaji Enclave to A-1 Janta Colony, A-1 to A-31, A-108 to A-119, A-73 to A-83, A-24 to A-82, A-32 to A-59, A-89) Janta Colony & B-Block (B-4 to B-59, B-62, B-59B to B-278, B-278 to B-237, B-235 to B-229, B-247 to B-245, B-260 to B-249) Janta Colony in Ward No. 92 by pdg. M-25 RMC, Brick work, 12mm Cement Plaster, NCP, Precast Slab etc. from in Punjabi Bagh	03-08-23 /Pr.No. 1 / S.no. 1	91,41,378	1,59,12,000	39,78,000	5,92,689
\perp						5,92,689

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: -

1. 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."
Further, the third installment of 50% will be only released after the photographs of such boards are submitted by the executing agency to UD. The photo should have GPS location of the site embedded in it. The above mentioned display board, in addition to the Content pertaining to the project/work following should also be mentioned along with photograph of Hon'ble CM:-

इस सड़क का निर्माण मुख्यमंत्री सड़क पुनर्निर्माण योजना के तहत किया जा रहा है यदि आपको ठेकेदार के कार्य में कोई कमी मिले तो संपर्क करे -1031

2. There should be duplicity of work/ payment proposed by the executing agency.

3. 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.

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

In addition to above conditions, the condition mentioned in the previous sanction for release of 1st installment shall be applicable to this sanction also.

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)

F.8(26)/DDLB-1/AC-26/MSPY/2023-24/5579_5599 CD no. 000736021 Dated: 25 06 24

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, (03 copies).

- 5. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
- The Executive Engineer (M-1), West Zone, Opposite Mahadav Park, Rajouri Garden, New Delhi-110027.

Copy for information/action to:-

- The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi.
- The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi. 2.
- The P.S. to ACS (UD), Urban Development Department, Delhi Secretariat, New Delhi. 3.
- 4. The P.S. to Pr. Secretary Finance, Delhi Secretariat.
- 5.
- The P.S. to Pr. Secretary Planning, Delhi Secretariat.

 Jt. Secretary Finance (Budget), 4th level, Delhi Secretariat.

 COA, UD Deptt., GNCTD, 10th 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.
- 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)