# Government of NCT of Delhi Department of Urban Development 10<sup>th</sup> Level C-Wing, Delhi Sachivalaya I.P. Estate, New Delhi

F.18B (21)/UD/Plg./MLA/5VS/2014-15

165-176

Dated: -20/6/2014

To,

The D.D.O., Urban Development Department, Delhi Secretariat, I.P. Estate, New Delhi

Subject:

Release of Funds for Execution of the Plan Scheme "Strg. and Augmentation of infrastructure i.e. Roads, Streets Localities Streets Lights etc. in the Assembly Constituencies during the year 2014-15.

Sir,

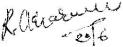
I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (21)/95-96/UD/Pig./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 192.48 Lakh (Rupees One Crore Ninety Two Lakh & Forty Eight Thousand only) to executing agency North DMC for carrying out following work in Assembly Constituency, (Matia Mahal), AC No. 21 of Hon'ble MLA Sh. Shoaib Iqbal under the above plan scheme during the year 2014-15.

The sanction accorded earlier by following sanction orders will also be stand cancelled.

F.18B (21)/UD/Plg./MLA/2008-09/Vol-Part-II/6330-6343, Dated: 23.09.2013

### Permission granted for following works

S. No.	Name of Work	Agency Name	Project Cost (Rs. In
1	Dev. / Imp. Of Katra No. 1202, 1205, 1211, 1116 Rakab Ganj and 2273 Master	North DMG	Lakhs)
_	1 Silv Flashau III Ward No. 84. City Zone.	North DMC	6.14
2	Dev. / Imp. Of road by providing bitumen mastic from Haj Manjil to corner to Mohalla Qabristan Chowk at Turkman Bazar Road in Ward no. 84, City Zone.	North DMC	14.59
3	2086 to Dargah adjoining Faseel Road in Ward no. 84 City Zone	North DMC	6.53
4	Tikona Market (back side of Delite Cinema) opt. Asaf Ali Rod in Ward no. 84, City Zone.	North DMC	11.89
5	Dev. / Imp. Of road by providing bitumen mastic from corner of Rakab Ganj to corner of Katra no. 2085 of Faseel Road in Ward no. 84, City Zone.	North DMC	11.1
6	Dev. / Imp. Of road by providing bitumen mastic from shop no. 2505 to 2331 at Chitli Qabar road in Ward no. 84, City Zone.	North DMC	14.66
7	Dev. / Imp. Of road by providing bitumen mastic from Police Chowki to Katra Pyare Lal adjoining in Ward no. 84, City Zone.	North DMC	10.74
8	Dev. of lanes at Church compound by providing RMC back side of Turkman Gate in ward no. 84, City Zone.	North DMC	9.18
9	Dev. of roads by providing bitumem mastic from shop no. 3456 to corner road chatta lal mian adjoining netail subhash marg in ward no. 34 site of the corner road	North DMC	11.48
10	Dev. of roads by providing bitumen mastic from corner of Shakti Mandir to Durga Sweets in ward no. 84, City Zone.	North DMC	13.41



11	Dev. of lanes by providing RMC in front of Masjid Hauz Wali in Mohalla	North DMC	4.00
	Qabristan in Chitli Qabar in Ward no. 84, City Zone.		4.80
12	Dev. of Tikona Market Footpatrh and surrounding area near Delite Cinema in		0.54
	Ward no. 84, City Zone.		9.54
13	Dev. of roads by providing bitumen mastic from corner of Faseel Road to	North DMC	10.01
	Tiraha Behram Khan Chowk in ward no. 84, City Zone.	Anna Caranta Caranta Anna Anna Caranta	12.01
14	Imp. & repair of gali sawar khan 3327 to 3349 gali akhare wali H. No. 3380 to	North DMC	5.41
	3385, H. No. 3198 H. No. 3204 to 3214, H. No. 3227 Chandi Wali Masjid, Gali		
	Fartulla Khan H. No. 3258, H. No. 3273 Kucha Pandit, H. No. 3110 to 3114, H.		
	No. 3181 to H. No. 3172, H. No. 3148 to 3162 near Masjid Vakil Wali in Ward		ĺ
	no. 82, City Zone.		
15	Dev. of road by providing bituminous matic concrete from Shahganj Chowk	North DMC	9.94
	Shop no. 2860/8 to shop no. 4431 in Ward no. 82, City Zone.		
16	Dev. / Imp. Of road from shop no. 4505 to Community Centre (Lambi Gali to	North DMC	3.96
	Shahtara Gali) by providing RMC in Ward no. 82, City Zone.	-7	
17	Dev. of road by providing bituminous matic concrete from Kucha Pandit Piau to	North DMC	9.89
2	shop no. 3054 in ward no. 82, City Zone.		
18	Imp. / Dev. of Faseel Road from Ajmeri Gate to Gali Shahtara by providing	North DMC	9.93
	RMC in ward no. 82, City Zone.		
19	Imp. Dev. of road from shop no. 3661 to Mohalla Niharian by providing RMC in	North DMC	9.92
	ward no. 82, City Zone.		55 34 A A PROTOCO A G 4850
20	Imp. & Repair of Katra no. 3324, 2749, H. No. 2925 to 2932 (Shahganj), 2516	North DMC	7.36
	Parjapati, 2208/13 (Chaurasi Ghanta Sita Ram Bazar) 5088, 4395 (Begum)		
	3073 (Front of Dari Masjid) & H. No. 3288 to 3281 in Ward no. 82, City Zone.		
	Total Amount		192.48
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The amount is debitable to the Major Head  $^{\circ}2217'$  A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8 (3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2014-15.

#### The Release of funds is Subject to the following conditions: -

- 1. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
- 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.
- 3. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
- 4. Separate work-wise account will be maintained by executing agency.
- 5. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt..
- 6. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
- 7. The audited accounts and utilization certificate for the year 2013-14 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
- 8. Plan funds under the MLA Local Area Development Scheme will utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
- 9. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
- 10. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 11. Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an <u>Unauthorized Colonies</u>.

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- 12. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
- 13. Similar nature of work should be treated as single project.
- 14. 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 MLAFUND on Geospatial Data of your department.

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

Your's faithfully,

(R.C. Kesarwani) Asstt. Director (MLALAD)

F.18B (21)/UD/Plg./MLA/5VS/2014-15

165-176

Dated: - 21/14

#### Copy forwarded to: -

- 1. Hon'ble MLA Sh. Shoaib Iqbal, 1972, Kucha Chellan, Daryaganj, New Delhi.
- 2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
- 3. Secretary, Delhi Legislative Assembly.
- 4. CA-cum-FA, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 5. Engineer-in-Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre JLN Marg New Delhi.
- 6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
- 7. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
- 8. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
- 9. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
- 10. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
- 11. Guard File.

(R.C. Kesarwani) Asstt. Director (MLALAD)

#### Government of NCT of Delhi Department of Urban Development 10<sup>th</sup> Level C-Wing, Delhi Sachivalaya I.P. Estate, New Delhi

F.18B (21)/UD/Plg./MLA/5VS/2014-15

177-188

Dated: - 2016/14

To,

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I am directed to convey the sanction of Pr. Secretary, Urban Development Department, Delhi in accordance with the order No. F.No.18 A (21)/95-96/UD/PIg./Vol.10/PE-II/3765-3846 dated 19.06.2006 to the release of funds amounting to Rs. 37.36 Lakh (Rupees Thirty Seven Lakh & Thirty Six Thousand only) to executing agency North DMC for carrying out following work in Assembly Constituency, (Matia Mahai), AC No. 21 of Hon'ble MLA Sh. Shoaib Iqbal under the above plan scheme during the year 2014-15.

The sanction accorded earlier by following sanction orders will also be stand cancelled.

F.18B (21)/UD/Plg./MLA/2008-09/Vol-Part-II/6718-6731, Dated: 01.10.2013

# Permission granted for following works

S. No.	Name of Work	Agency Name	Project Cost (Rs. In Lakhs)
	Imp. / Dev. of road from H. No. 4566 to 4571, Gali Akhare Wali by providing RMC in Ward no. 82, City Zone.	North DMC	0.99
3	Imp. Dev. Of road from Community Centre to Gali Shahtara Chowk, H. No. 4152 to 4159 (Shahtara Gali) & Shop No. 4147 to Gali Shahtara by providing RMC in Ward no. 82, City Zone.	North DMC	3.42
	Imp. & Dev. of Katra no. 4053, 4054 & Gali Mustafa Beg Ajmeri Gate market by providing RMC in Ward no. 82 in City Zone.	North DMC	2.68
4	Imp. / Dev. of Katra no. 4488 Gali Shahtara, 3075 Kucha Pandit, 3254, 3353, 3354, 3355 & 3356 Gali Sawar Khan and Katra no. 3831 & 3839 Gali Abban Wali in Ward no. 82 City Zone.	North DMC	6.3
5	Imp. / Dev. of Katra no. 2709, 2749, 2925 to 2932 and 2860/8 in Mohalla Niharian in ward no. 82, City Zone.	North DMC	5.61
6	Imp. / Dev. of Katra no. 1635, Katra no. 1656 and Katra no. 1662 at in Ward no. 82, City Zone.	North DMC	7.63
7	Imp. / Dev. of Katra no. 2105, Katra no. 2073, 2075, 2078 and Katra no. 2081 in Gali Katra Gokul Shah in Ward no. 82, City Zone.	North DMC	6.25
8	Imp. / Dev. of Katra no. 134 Gali Bandook Wali and Katra in Gali Razia Begum in Ward no. 82, City Zone.	North DMC	4.48
8	Total Amount		37.36

The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8 (3)(1)-Other Expenditure, A.8(3)(1)(1)-Strengthening and Augmentation of Infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) in Demand No.11-Delhi for the year 2014-15.

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> (R.C. Kesarwani) Asstt. Director (MLALAD)

Your's faithfully,

F.18B (21)/UD/Plg./MLA/5VS/2014-15

177-188

Dated: - 246114

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- 2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.

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Asstt. Director (MLALAD)