

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

F.18B (19)/UD/Plg./MLA/6VS/2015-16

47-59

Dated: - 11/5/2015

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 2015-16.

Sir,

I am directed to convey the sanction of Secretary, Urban Development Department, Delhi in accordance with the order No. **F.No.18 A (44)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs. 5.23 Lakh (Rupees Five Lakh and Twenty Three Thousand Only)** to **ECIL Rapiscon Ltd. & North DMC**, executing agency for carrying out following work in **Assembly Constituency no. 19 of (Sadar Bazar) Hon'ble MLA Sh. Som Dutt** under the above plan scheme (MLALAD Discretionary Fund) during the year-2015-16.

Sl. No.	Name of Work	Agency	Amount (Rs. in Lakh)
1	SITC (Supply, Installation, testing and commissioning of Analogue) L-Block, welfare Association, Shastri Nagar.	ECIL Rapiscon Ltd.	3.24
	Total		3.24
2	Providing and placing of precast RCC Benches in parks in the jurisdiction of ward No.73 to 76 in Sadar Bazar S.P. Zone.	North DMC	1.99
	Grand Total		5.23

The amount is debitable to the Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-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 2015-16.

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.
2. 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.**

R.C. Khosla
11.05.2015

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 Unauthorized Colonies.**
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 MLA fund 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 in account no-34021529288 with IFSC. No. SBIN0000726 in State Bank of India, Tis Hazari, Delhi. ECIL Rapiscon Ltd account no.52091765570 with IFSC.No. SBHY0020278 in state bank of Hyderabad, 74, Janpath New Delhi-01.

Your's faithfully,

R.C. Kesarwani
11.5.2018

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

F.18B (19)/UD/Plg./MLA/6VS/2015-16

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Dated: - 11/5/2015

Copy forwarded to: -

1. Hon'ble MLA Sh. Som Dutt, M-127, Shastri Nagar Near Inderlok Metro Station Delhi.
2. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. **General Manager, S&M, ECIL-Rapiscon Ltd. No.3, Taimoor Nagar, New Friends Colony, New Delhi. with direction to check that above amount has been received and also confirm to this Department.**
5. **Engineer in Chief, North DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
6. **Executive Engineer, (M)-II, North DMC, Nigam Bhawan, Kashmiri Gate, Delhi-06. with direction to check that above amount has been received and also confirm to this Department.**
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
10. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
11. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
12. Guard File.

R.C. Kesarwani
11-05-2018

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