

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

F.18B (49)/UD/Plg./MLA/6VS/2015-16

374-385

Dated: - 8/7/2015

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 Pr. Secretary, Urban Development Department, Delhi to the release of funds amounting to **Rs. 99.23 Lakhs (Rupees Ninety Nine Lakh & Twenty Three Thousand Only)** to executing agency **ICSIL** for undertaking following works in **Assembly Constituency no. 49 (Sangam Vihar) of Hon'ble MLA Sh. Dinesh Mohaniya** under the above plan scheme during the year 2015-16.

Sl. No.	Name of Work.	Name of Executing Agency	Amount (Rs.in Lakhs)
1	SITC (Supply, Installation, Testing and Commission of Analogue Cameras/CCTV in lane 36, 37, red-light & Jagdamba Lane Tk.)	ICSIL	30.18
2	SITC (Supply, Installation, Testing and Commission of Analogue Cameras/CCTV in lane 09 to 18)	ICSIL	25.34
3	SITC (Supply, Installation, Testing and Commission of Analogue Cameras/CCTV in lane 01 to 09)	ICSIL	25.34
4	SITC (Supply, Installation, Testing and Commission of Analogue Cameras/CCTV Tuglakabad Extn. Near Reliance Fresh)	ICSIL	18.37
Total			99.23

The amount is debitable to the Major Head '2217' Sub Major Head 05 other Urban Development scheme Minor Head 800 Other Expenditure, Sub Major 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.

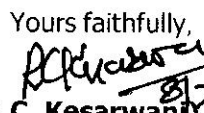
The Release of funds is Subject to the following conditions: -

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 project/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.

R. K. Sharma
8/7/2015

7. The audited accounts and utilization certificate for the year 2014-15 along with expenditure statement duly certified by the audit should be submitted as per GFRs.
8. Executing Agency will maintain a separate inventory/Stock register for item procured under MLALAD Scheme.
9. Plan funds under the MLA Local Area Development Scheme will be utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time.
10. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
11. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
12. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
13. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
14. Similar nature of work should be treated as single project.
15. 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 in account no. 911020003747228, with IFSC No. UTIB0000430 in Axis Bank, K-1998, Chittaranjan Park, New Delhi-110020.

Yours faithfully,

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

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Dated: - 8/7/2015

Copy forwarded to:-

1. Hon'ble MLA, Sh. Dinesh Mohaniya G-12/1, Ratiya Marg, Sangam Vihar, New Delhi-110080.
2. The Pr. Secretary, Urban Development Department, 9th Floor, Govt. of Delhi, Delhi Secretariat I.P Estate New Delhi.
3. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
4. Spl. Secretary (UD), Urban Development Department, 9th Floor, Govt. of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **G.M., ICSIL, Administrative Building, above Post Office, Okhla Industrial Estate Phase-III, Delhi-20, with direction to check that above amount has been received and also confirm to this Department.**
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)