

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

F.18B (12)/UD/Plg./MLA/5VS/2014-15

Dated: - 19/11/2014

4772-4783

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 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 release of funds amounting to **Rs. 224.77 (Rupees Two Crore Twenty Four Lakh and Seventy Seven Thousand Only)** to **ECIL- Rapiscan-LTD** to incur on following work falls under the **Assembly Constituency No. 12 (Mangolpuri)** of **Hon'ble MLA Ms. Rakhi Birla** under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Sl. No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	SITC(Supply,Installation,testing and commisioning of Solar Street Light) bock N	ECIL- Rapiscan-LTD	5.06
2	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block O	ECIL- Rapiscan-LTD	5.06
3	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block P	ECIL- Rapiscan-LTD	5.06
4	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block Q	ECIL- Rapiscan-LTD	5.06
5	SITC(Supply,Installation,testing and commisioning of Solar Street Light) bock G	ECIL- Rapiscan-LTD	5.06
6	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block L	ECIL- Rapiscan-LTD	5.06
7	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block K	ECIL- Rapiscan-LTD	5.06
8	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block M	ECIL- Rapiscan-LTD	5.06
9	SITC(Supply,Installation,testing and commisioning of Solar Street Light) bock A	ECIL- Rapiscan-LTD	5.06
10	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block B	ECIL- Rapiscan-LTD	5.06
11	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block C	ECIL- Rapiscan-LTD	5.06
12	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block D	ECIL- Rapiscan-LTD	5.06
13	SITC(Supply,Installation,testing and commisioning of Solar Street Light E19 A To H Block	ECIL- Rapiscan-LTD	8.09

14	SITC(Supply,Installation,testing and commisioning of Solar Street Light H32 To 34 Block	ECIL-Rapiscan-LTD	1.51
15	SITC(Supply,Installation,testing and commisioning of Solar Street Light Block G 26 to 30	ECIL-Rapiscan-LTD	2.53
16	SITC(Supply,Installation,testing and commisioning of Solar Street Light Block A1 to 6	ECIL-Rapiscan-LTD	3.03
17	SITC(Supply,Installation,testing and commisioning of Solar Street Light mangolpuri Khurd	ECIL-Rapiscan-LTD	1.01
18	SITC(Supply,Installation,testing and commisioning of Solar Street Light Sector-2	ECIL-Rapiscan-LTD	1.01
19	SITC(Supply,Installation,testing and commisioning of Solar Street Light Mangolpuri Kia	ECIL-Rapiscan-LTD	1.01
20	SITC(Supply,Installation,testing and commisioning of Solar Street Light) sector 3 near jaipur golden hospital	ECIL-Rapiscan-LTD	2.53
21	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block F	ECIL-Rapiscan-LTD	2.53
22	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block K	ECIL-Rapiscan-LTD	2.53
23	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block G	ECIL-Rapiscan-LTD	2.53
24	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block X	ECIL-Rapiscan-LTD	2.53
25	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block U	ECIL-Rapiscan-LTD	2.53
26	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block T	ECIL-Rapiscan-LTD	2.53
27	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block S	ECIL-Rapiscan-LTD	2.53
28	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block L	ECIL-Rapiscan-LTD	2.53
29	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block E	ECIL-Rapiscan-LTD	5.06
30	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block F	ECIL-Rapiscan-LTD	5.06
31	SITC(Supply,Installation,testing and commisioning of Solar Street Light) block F1	ECIL-Rapiscan-LTD	5.06
32	SITC(Supply,Installation,testing and commisioning of Solar Street Light) Block F2	ECIL-Rapiscan-LTD	5.06
33	SITC(Supply,Installation,testing and commisioning of Analogue cameras/CCTV mangolpur Railway Road Induatrial Area	ECIL-Rapiscan-LTD	6.05
34	SITC(Supply,Installation,testing and commisioning of Analogue cameras/CCTV Sector-2 rohini,Bada Mangolpur Khurd	ECIL-Rapiscan-LTD	6.05
35	SITC(Supply,Installation,testing and commisioning of Analogue cameras/CCTV A,B,C,D,E,F,G Divider market road	ECIL-Rapiscan-LTD	6.05
36	SITC(Supply,Installation,testing and commisioning of Analogue cameras/CCTV F Block F1, F2 whole.	ECIL-Rapiscan-	6.05

		LTD	
37	SITC(Supply,Installation,testing and commissioning of Analogue cameras/CCTV Petrolan Market	ECIL- Rapiscan- LTD	6.05
38	SITC(Supply,Installation,testing and commissioning of Analogue cameras/CCTV F Block JJ, G block JJ,sector-3JJ	ECIL- Rapiscan- LTD	6.05
39	SITC(Supply,Installation,testing and commissioning of Analogue cameras/CCTV S Block Chowk	ECIL- Rapiscan- LTD	6.05
40	SITC(Supply,Installation,testing and commissioning of Analogue cameras/CCTV Patthar Market	ECIL- Rapiscan- LTD	6.05
41	SITC(Supply,Installation,testing and commissioning of Analogue cameras/CCTV Avantika	ECIL- Rapiscan- LTD	6.05
42	Market SITC(Supply,Installation,testing and commissioning of Analogue cameras/CCTV Q Block Katran Market	ECIL- Rapiscan- LTD	6.05
43	SITC (Supply,Installation,testing and commissioning of Analogue cameras/CCTV Sector 4 Rohini	ECIL- Rapiscan- LTD	6.05
44	SITC (Supply,Installation,testing and commissioning of Analogue cameras/CCTV D Block Balmiki Chowk, Balmiki Vatika	ECIL- Rapiscan- LTD	6.05
45	SITC (Supply,Installation,testing and commissioning of Analogue cameras/CCTV R,S,T,U,P,Q Divider Market Road	ECIL- Rapiscan- LTD	6.05
46	SITC (Supply,Installation,testing and commissioning of Analogue cameras/CCTV K,L,M,X,Q Divider Market Road	ECIL- Rapiscan- LTD	6.05
47	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Rohini Sector-3.	ECIL- Rapiscan- LTD	6.05
48	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV 1 to 15 whole Block.	ECIL- Rapiscan- LTD	6.05
49	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV 15 to 36 Block.	ECIL- Rapiscan- LTD	6.05
	<b>Total</b>		<b>224.77</b>

The amount is debitale to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme, A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (SCSP) 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 place the camera and control unit on intimation by concerned MLA on Govt./Local Body land.
2. The Executing Agency will obtain No Objection Certificate from land owning agency before the execution of work.
3. 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.
4. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.
5. Separate project/work-wise account will be maintained by executing agency.
6. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.
7. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
8. **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.**
9. **Executing Agency will mention a separate inventory/Stock register for item procured under MLALAD Scheme.**

*o/L*

*[Signature]*

10. 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.
11. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
12. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
13. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
14. The implementing agency will observe the provisions of GFRs and work manual for execution & award of the work.
15. Similar nature of work should be treated as single project.
16. 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- 52091765570 with IFSC.Nb. SBHY0020278 in State Bank of Hyderabad, 74, Janpath New Delhi

Your's faithfully,

(G.S. Rawat)  
Dy. Director (Plg.)

F.188 (12)/UD/Plg./MLA/5VS/2014-15  
**Copy forwarded to:-**

4772 - 4783

Dated:- 12/11/2014

1. Hon'ble MLA Ms. Rakhi Birla, S-622-23, Mangolpuri New Delhi-83.
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. Spl. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi
5. **G.M. (S&M) ECIL Rapiscan Ltd. No. 3, Taimoor Nagar, New Friends Colony, New Delhi-65. 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., 4<sup>th</sup> 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.

(G.S. Rawat)  
Dy. Director (Plg.)