

**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 (16)/UD/Plg./MLA/5VS/2014-15

4784 — 4798

Dated: - 12/11/2014

To,

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

**Sub: 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 (16)/95-96/UD/Plg./Vol.10/PE-II/3765-3846 dated 19.06.2006** to the release of funds amounting to **Rs.173.55 lakh (Rupees One Crore Seventy Three Lakh and Fifty Five Thousand Only)** to executing agencies **Norht DMC, DUSIB & ECIL- Rapiscan LTD**, for carrying out works under 'B' below in **Assembly Constituency no. 16 (Tri Nagar) of Hon'ble MLA Dr. Nand Kishor Garg**, under the above plan scheme (MLALAD Discretionary Fund) during the year 2014-15.

Rs. 93.47 lakh will be also adjusted with Norht DMC by canceling the following works for which sanctioned was accorded vide sanction order no- F.18B (16)/UD/Plg./MLA/5VS/2014-15/3843-3855 dated 22/10/2014

'A' - The following works stand cancelled.

S. No.	Name Of Work	Agency	Amount (Rs. In Lakhs)
1	Covering of outfall drain of shakurpur village and Rampura Village behind Janta Flat & LIG Flat in Rampura at ward No-62/CLZ.	North DMC	17.84
2	Improvement & Development of lane from WZ-1 to WZ-476 in Shakurpur village (School Road) by pdg. RMC at ward no-62/CLZ	North DMC	28.05
3	Improvement & Development of lane from WZ-311 to 213,309 to 301,288 to 289,310 to 318 in Shakurpur Village by pdg. RMC at ward no-62/CLZ	North DMC	9.45
4	Improvement & Development of lane from WZ-170 to 215,168 to 166,287 to 257 to 254, 219 to 152, 278 to 276, 273 to school corner & 271 to 268 to 280 in Shakurpur Village (Haveli) by pdg. RMC at ward no-62/CLZ.	North DMC	18.27
5	Improvement & Development of lane from WZ-205 to 171, 143 to 200 adjoining lanes to 196 to 202, near 117, 180 to 185, 118 to 119, near 174 & 133 to 130 (Nayak Bharti) Shakurpur Village by pdg. RMC at ward no-62/CLZ.	North DMC	11.08
6	Improvement & Development of lane from WZ-46 to 110, 67 to 69, 71 to 138/1,84 to 98 to 106 (Harijan Basti) in Shakurpur Village by pdg. RMC at ward no-62/CLZ.	North DMC	8.78
<b>Total</b>			<b>93.47</b>

'B' - The sanction is accorded for following work & above Rs. 93.47 lakh is adjusted with item no- 1 to 6 of North DMC works.

S. No.	Name Of Work	Agency	Sanction Amount (Rs. In Lakhs)	Fund to be released (Rs. In Lakh)
1	Imp/ Remodeling of drain from Charkhamba Chowk to RUB in Shakurpur Village at ward no-62/CLZ	North DMC	19.92	0.00
2	Imp. Dev. Of lane by pdg. RMC is Srinagar from Gurudwara to M.C. Pry. School Gate at ward no. 62/CLZ.	North DMC	7.75	0.00
3	Imp. Dev. Of lane by pdg. RMC in G-blk & I-blk from G-733 to G-642, G-688 to G-710, G-664 to G-643, G-598 to Park Corner and I-439 to I-464 in Shakurpur JJ Colony at ward no. 64/CLZ.	North DMC	9.98	0.00
4	Imp. Dev. Of road and drainage System from H.no. 117 to 136 in Chander Lok in ward no. 63. (Kohat Enclave)	North DMC	28.13	0.00
5	Providing and Placing of Precast RCC Benches in different Parks in the Jurisdiction of ward no. 61,62,63 and 64 in CLZ.	North DMC	14.75	0.00
6	Imp Dev of Road & drainage system from Hno-8 to 78, 79 to 83 & 84 to	North DMC	50.32	37.38

R.C Khurana  
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	95 in Engineer Enclave in ward no-63 (Kohat Enclave).			
	<b>Total (North DMC)</b>		<b>130.85</b>	<b>37.38</b>
7	Construction of Senior Citizen Recreation Centre after dismantling the existing deteriorated and abandoned Toilet Block at E Block Shakurpur J.J Colony. Ward no-64	DUSIB	25.28	25.28
	<b>Total (DUSIB)</b>		<b>25.28</b>	<b>25.28</b>
8	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Rashmi Apartment and Subash Place .	ECIL Rapiscan LTD.	7.46	7.46
9	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Harsh Vihar.	ECIL Rapiscan LTD	7.24	7.24
10	SITC (Supply, Installation, testing and commissioning. of Analogue cameras/ CCTV in Engineers Enclave.	ECIL Rapiscan LTD	7.46	7.46
11	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Ananz Mandi.	ECIL Rapiscan LTD.	7.46	7.46
12	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Kanahiya Vihar.	ECIL Rapiscan LTD.	7.46	7.46
13	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Shanti Market.	ECIL Rapiscan LTD.	7.46	7.46
14	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Keshav Puram.	ECIL Rapiscan LTD.	7.24	7.24
15	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Bus Adda.	ECIL Rapiscan LTD.	7.69	7.69
16	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Jodha Ram Bazaar.	ECIL Rapiscan LTD.	8.38	8.38
17	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Rajdhani Enclave.	ECIL Rapiscan LTD.	5.88	5.88
18	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Maharana Pratap Enclave.	ECIL Rapiscan LTD.	7.24	7.24
19	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Raj Nagar.	ECIL Rapiscan LTD.	7.46	7.46
20	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Samrat Enclave.	ECIL Rapiscan LTD.	7.76	7.76
21	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Rohit Kunj.	ECIL Rapiscan LTD.	7.46	7.46
22	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV in Sandesh Vihar.	ECIL Rapiscan LTD.	7.24	7.24
	<b>Total (ECIL/ Rapiscan LTD.)</b>		<b>110.89</b>	<b>110.89</b>
	<b>Total (North DMC+DUSIB+ECIL/Rapiscan LTD.)</b>		<b>267.02</b>	<b>173.55</b>

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.

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

1. Rs. 93.47 lakh on cancellation of projects will be adjusted against item nos- 1 to 5 & Rs. 12.94 lakh against item no-6.
2. The Executing Agency will place the camera and control unit on intimation by concerned MLA on Govt./Local body land.
3. The Executing Agency will obtain No Objection Certificate from land owing agency before the execution of work.
4. 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.
5. The executing agencies will submit the completion report and a certificate from concerned MLA relating to satisfactory completion of works to the UD Department.

*R. Chandra*  
12/11/2014

6. Separate project/work-wise account will be maintained by executing agency.
7. Diversion of funds from one work to another is not allowed without approval of Competent Authority i.e. UD Deptt.
8. The work will be taken against Plan Fund and before execution, it should be ensured that sufficient Fund under the scheme is available.
9. **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.**
10. **Executing Agency will maintain a seprate inventory/Stock register for item procured under MLALAD Scheme.**
11. 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.
12. The quarterly progress report (Financial and Physical) by various agencies (area wise) under MLALADS shall be intimated to Planning Department / UD Department.
13. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
14. **Location of the proposed work has to be checked by the executing agency and ensure that it is not located in an Unauthorized Colonies.**
15. 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 no. 34021418636 with IFSC No- SBIN0000726 S.B.I. Tis Hazari, Delhi & for CCTV Camera ECIL Rapiscan account no- 52091765570 with IFSC No- SBHY0020278 in State Bank of Hyderabad, 74, Janpath, New Delhi.

Your's faithfully

*R. C. Kesarwani*  
(R.C.Kesarwani)

Asstt.. Director (MLALAD)

F.18B (16)/UD/Plg./MLA/5VS/2014-15

4784 - 4798

Dated: - 12/11/14

**Copy forwarded to: -**

1. Sh. Nand Kishor Garg, Hon'ble MLA, Assembly Constituency No-16, 10/4 Keshav Kunj, Punjabi Bagh (East) Delhi-26.
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. Sp. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
6. **Chief Engineer, North DMC, Dr. S.P.M. Marg, Civic Centre, Minto Road, New Delhi.**
7. **Executive Engineer C-IV, Circle -II, Delhi Urban Sheltar Improvement Board, Ranjeet Nagar, office cum market complex, New Delhi-110008.**
8. **Executive Engineer, (M-IV) CLZ, North DMC, Shakti Nagar Extn. Delhi-52 with direction to check the above amount has been received and also confirm to this Department.**
9. **G.M.(S&M), ECIL Rapiscan LTD. No-3, Taimoor Nagar, New Frieds Colony, New Delhi-110065. with direction to check that above amount has been received and also confirm to this Department.**
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
12. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
13. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
14. Guard File.

*R. C. Kesarwani*  
(R.C.Kesarwani)

Asstt.. Director (MLALAD)