

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

4604-4617

Dated: - 10/11/14

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. 248.58 Lakh (Rupees Two Crore Forty Eight Lakh and Fifty Eight Thousand Only)** to **South DMC & ECIL-Rapiscan LTD. CCTV Camera** to incur expenditure on following work falls under the in **Assembly Constituency no. 47 (Deoli) of Hon'ble MLA Sh. Prakash Jarwal** 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	Providing RMC from H.No-445 to Bandh road in Devil Village in W. No 178 New Delhi of AC-47 Deoli	South DMC	9.10
2	Providing RMC from Bandh road to H. No-B-1 in Devil Village in W. No 178 New Delhi of AC-47 Deoli	South DMC	18.06
3	Providing RMC from H.No-497 to MCD School in Devil Village in W. No 178 New Delhi of AC-47 Deoli	South DMC	18.20
4	Construction of drain from Bikaner Sweet shop to Tanya Beauty Parlour in Devil Village in W. No 178 New Delhi of AC-47 Deoli.	South DMC	18.29
5	Construction of drain from central park to shahid camp in Block-6, dakshin puri Ext. ward no-179 New Delhi of Ac-47 Deoli	South DMC	15.60
6	Construction of drain from Maharishi balmiki Marg to H. No-127 in Block -7 dakshin puri Ext. ward no-179 New Delhi of Ac-47 Deoli	South DMC	18.40
7	Construction of drain from toilet block to hanuman temple tigri ward no-179 New Delhi of Ac-47 Deoli	South DMC	18.20
8	Providing C.C from Riphi Mehalwal House to Bhani Singh house and bhani house to Ratti Tam House in Madangir village ward no-180 New Delhi of Ac-47 Deoli	South DMC	8
9	Providing RMC from Raja Ram Market to Span Hopuse at Nirankari Bhawan Marg in Madangir village ward no-180 New Delhi of Ac-47 Deoli	South DMC	18.35
10	Providing RMC from Raja Ram Park to Mehar Chand Market in Madangir village ward no-180 New Delhi of AC-47 Deoli	South DMC	18.20
11	Construction of Drain From H.No 1 to 109 in Block -16, Dakshi Puri Ext. ward no-179 New Delhi of AC-47 Deoli	South DMC	18.13
12	Construction of Drain from DSIIDC sheds to H. No 313 in Block-16, Dakshin Puri Ext. ward no-179 New Delhi of AC-47 Deoli	South DMC	18.02
<b>Total (South DMC)</b>			<b>196.55</b>
13	SITC (Supply, installation, testing and commissioning of Analogue Cameras/ CCTV in Dakshin puri A Block Lane 1 to 20	ECIL-Rapiscan LTD.	19.40
14	SITC (Supply, installation, testing and commissioning of Analogue Cameras/ CCTV in DDA flat+tigdi T point	ECIL-Rapiscan LTD	3.39
15	SITC (Supply, installation, testing and commissioning of Analogue Cameras/ CCTV in Neem Chowk	ECIL-Rapiscan LTD.	1.95
16	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in Sangam Vihar Phase-2	ECIL-Rapiscan LTD	4.48
17	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in Bandh Road	ECIL-Rapiscan LTD.	4.01
18	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in J.J cluster tigdi	ECIL-Rapiscan LTD	7.71
19	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in H Block Tigdi	ECIL-Rapiscan LTD.	2.11
20	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in Mangal Bazaar	ECIL-Rapiscan LTD	2.45
21	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in Shivas public school + t point	ECIL-Rapiscan LTD	3.20

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22	SITC (Supply installation testing and commissioning of Analogue Cameras/ CCTV in Devil Extn. + Holi chowk	ECIL-Rapiscan LTD	3.33
<b>Total (ECIL (Rapiscan LTD)</b>			52.03
<b>Total</b>			<b>248.58</b>

The amount is debitable 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 (Plan) (SCSP) 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 owing 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 maintain a separate inventory/Stock register for item procured under MLALAD Scheme.**
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- 50212589060 with IFSC Code- ALLA0210411 in Allahabad Band, Darya Ganj, Delhi. ECIL Rapiscan account no- 52091765570 with IFSC No-SBHY0020278 in State Bank of Hyderabad, 74, Janpath, New Delhi.

Yours faithfully,

*R.C. Kesarwani*  
(R.C.Kesarwani) 10/11

Asstt. Director (MLALAD)

Dated: - 10/11/14

F.18B (47)/UD/Plg./MLA/5VS/2014-15 4604 — 4617

**Copy forwarded to: -**

1. Hon'ble MLA Sh. Prakash Jarwal, B-148, Tigri Extn. New 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. Sp. Secretary (UD), Urban Development Department, 9<sup>th</sup> Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
5. **Engineer in Chief, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
6. **Executive Engineer, (M.S) III, South DMC, under Sewa Nagar, Fly over, New Delhi. with direction to check that above amount has been received and also confirm to this Department.**
7. **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.**
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs./cheque.
10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
11. The Programmer, U.D. Department, Delhi Secretariat, New Delhi for displaying the same on Website.
12. P.S to Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
13. Guard File.

*R.C. Kesarwani*  
(R.C.Kesarwani) 10.11.14  
Asstt. Director (MLALAD)