

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

F.18B (50)/UD/Plg./MLA/5VS/2014-15

4413-4426

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. 103.69 Lakh (Rupees One Crore Three Lakh & Sixty Nine Thousand Only)** to **South DMC & ECIL Rapiscan LTD. CCTV Camera** to incur expenditure on following work falls under in **Assembly Constituency no. 50 (Greater Kailash) of Hon'ble MLA Sh. Saurabh Bhardwaj** 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 and fixing Welcome gate at the entry near Balmiki Mandir, Chirag Delhi in Ward no 189/SZ	South DMC	6.51
2	Providing and fixing Welcome gate at the entry near BRT Chirag Delhi in Ward no 189/SZ	South DMC	4.85
3	Providing Rainshelter in Ashok Vatika Park, G Blk, GK2/SZ	South DMC	3.06
4	Providing Rain Shelter in L Pocket Shikh Sarai Park Near Flat No 29 in Ward no 189/SZ	South DMC	3.06
5	Providing and layong cement conc from Khirki road to Flat no 273 DDA flats Khirki in Ward no 191/SZ	South DMC	16.55
6	Providing and layong cement conc from flat no 22 to flat no 48 MIG flats Sheikh Sarai 1 in Ward no 191/SZ	South DMC	5.51
7	Providing and fixing Welcome gate at the entry near H no 220 A/1 Meghna Motors Savitri Nagar(Village Sheikh Sarai) in Ward no 191/SZ	South DMC	4.85
8	Providing and layong cement conc on approach road Panchsheel park mkt in Ward no 191/SZ	South DMC	9.99
9	Providing and layong cement conc along triveni complex in Ward no 191/SZ	South DMC	9.95
Total(South DMC)			64.33
10	SITC (Supply, Installation, testing and commissioning of Analogue cameras/ CCTV) in Kailash Colony	ECIL Rapiscan LTD.	10.69
11	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in DDA Flats Khirki	ECIL Rapiscan LTD.	5.37
12	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in Mount Kailash	ECIL Rapiscan LTD.	3.92
13	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in N Block, GK-1	ECIL Rapiscan LTD.	4.55
14	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in Alaknand Market, Opposite Gangotri Enclave	ECIL Rapiscan LTD.	2.58
15	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in Community Centre Market, East of Kailash, Near Sapna Cinema	ECIL Rapiscan LTD.	4.51
16	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in Soami Nagar Camp, Near Sheikh Sarai Ph-1	ECIL Rapiscan LTD.	2.58
17	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in Lal Gummud Camp, Near Sadhna Enclave	ECIL Rapiscan LTD.	2.58
18	SITC (Supply, Installation, testing and commissioning of Analogue cameras /CCTV) in Karotiya Camp, Near DDA Flats Kalkaji	ECIL Rapiscan LTD.	2.58
Total(ECIL Rapiscan LTD.)			39.36
Total			103.69

R. K. Kaur

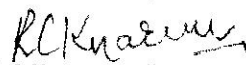
The amount is debitable to the Major Head '2217' A.8- Urban Development A.8 (3)-Other Urban Development Scheme A.8(3)(2)-Other Expenditure, A.8(3)(2)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) (SCSP) in Demand 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 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. 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.
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-50212589208 in IFC Code- ALLA0210411 in Allahabad Bank, Darya Ganj, Delhi. . ECIL Rapiscan account no- 52091765570 with IFSC No-SBHY0020278 in State Bank of Hyderabad, 74, Janpath, New Delhi.

Your's faithfully


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

F.18B (50)/UD/Plg./MLA/5VS/2014-15

4413-4426

Dated: - 10/11/14

Copy forwarded to: -

1. Hon'ble MLA Sh. Saurabh Bhardwaj, H.No. 678, Chirag Delhi, New Delhi-17.
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, 9th 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., 4th Floor, I.P. Estate, New Delhi.
6. **Engineer in Chief, South DMC, Dr. Shyama Prasad Mukherji, Civic Centre, Minto Road, New Delhi-02.**
7. **Executive Engineer, (M-II) South Zone, South DMC, Gulmohan Park, New Delhi. with direction to check that above amount has been received and also confirm to this Department.**
8. **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.**
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)
Asstt.. Director (MLALAD)