

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

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

4850 — 4861

Dated: - 13/11/2014

CORRIGENDUM

In partial modification of sanctions issued vide this office letter no. F.18B (50)/UD/Plg. /MLA /5VS /2014-15/ 4312-4323, Dated: 05.11.2014 the following changes are made:

The name of Executing agency may be read as "**ECIL Rapiscon Ltd.**" in place of "**ECIL.**" The other content of the sanction will remain same.

Yours Faithfully


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

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

4850 — 4861

Dated: - 13/11/2014

Copy forwarded to: -

1. Hon'ble MLA Sh. Saurabh Bhardwaj, H.No. 678, Chirag Delhi, New Delhi-17.
2. The DDO, Urban Development Department, 10th Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
3. The Pr. Secretary to Hon'ble LG, Govt. of NCT Delhi, LG House, New Delhi.
4. **G.M O&M ECIL Rapiscon 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.**
5. Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi.
6. Spl. Secretary (UD), Urban Development Department, 9th Floor, Govt of Delhi, Delhi Secretariat I.P Estate New Delhi.
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
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.)

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 4312 - 4323

Dated: - 5/11/2014

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. 170.10 Lakh (Rupees One Crore Seventy Lakh & Ten Thousand Only)** to **ECIL** 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.	MLA Consent No.	Name of Work	Name of Executing Agency	Amount (Rs. in Lakhs)
1	466/C	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV in DDA Flats Kalkaji Block-1-11.	ECIL	3.62
2		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV DDA Flats Kalkaji Block-1-11.	ECIL	6.40
3		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV DDA Flats Kalkaji Block-LIG Flats Blocks L1, L2.	ECIL	6.40
4		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV East of Kailash-Block F.	ECIL	4.63
5	439/C	SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Asiad village	ECIL	6.40
6		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Chirag Delhi	ECIL	5.11
7		SITC (Supply, Installation, testing and commisioning of Analogue cameras/CCTV DDA Flats Kalkaji A, B, C, D Blocks.	ECIL	6.40
8		SITC (Supply, Installation, testing and commisioning of Analogue cameras/CCTV DDA Flats Kalkaji-JI, J2, J3, J4 Block.	ECIL	6.40
9	410/C	SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Sheikh Sarai Ph-2, L Pkt.	ECIL	3.14
10		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Sheikh Sarai Ph-1, RPS Flats	ECIL	3.00
11		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Sheikh Sarai Ph-1, MIG Flats	ECIL	5.25
12		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Sheikh Sarai Ph-1, SFS Flats	ECIL	5.25
13		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Soami Nagar North	ECIL	3.00
14		SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV Soami Nagar South	ECIL	3.00
15	372/C	SITC(Supply, Installation, testing and commisioning of Analogue cameras/CCTV East of Kailash D Block	ECIL	6.40
16		SITC (Supply, Installation, testing and commisioning of Analogue cameras/CCTV GK1, M Block.	ECIL	3.62

17		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Masjid Moth DDA Flats Ph-2.	ECIL	3.14
18		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Pancsheel Enclave	ECIL	3.62
19		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Shahpur Jat DDA Flats and village	ECIL	3.62
20		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Sheikh Sarai Ph-2, K Pocket	ECIL	4.34
21	334/C	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Chitranjan Park, A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P,Q,52,K1	ECIL	12.28
22		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Chitranjan Park D	ECIL	3.62
23	315/C	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Kailash Hills	ECIL	6.17
24		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Greater Kailash Part-2, E,M,S,W Block.	ECIL	8.77
25	295/C	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV DDA Flat Ph-1, Masjid morh	ECIL	4.87
26		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Jagdamba Camp, near Sheikh Sarai-1.	ECIL	3.10
27		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Ganga Apartment, Alaknanda	ECIL	1.82
28	274/C	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Pamposh Enclave, GK1	ECIL	3.10
29		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Sant Nagar	ECIL	5.86
30		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Savitri Nagar	ECIL	5.88
31		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Yamuna Apartment, Alaknanda	ECIL	3.30
32	247/C	SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Hemkunt Colony, GK1.	ECIL	4.52
33		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Krishi Vihar	ECIL	3.10
34		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Rishi Apartment, Alaknanda	ECIL	1.82
35		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Chirag Enclave, GK1	ECIL	3.27
36		SITC (Supply, Installation, testing and commissioning of Analogue cameras/CCTV Greater Kailash-1 Enclave	ECIL	5.88
Total				170.10

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.

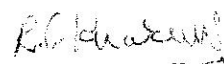
The Release of funds is Subject to the following conditions: -

1. The Executing Agency will palced 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 mention 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-52091765570 with IFSC.No. SBHY0020278 in State Bank of Hyderabad, 74, Janpath New Delhi.

Your's faithfully,

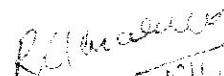

(R.C. Kesarwani)
Asstt. Director (MLALAD)

Dated: 05/11/2014

F.18B (50)/UD/Plg./MLA/5VS/2014-15/ 4312- 4323

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