

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

File no. F.18B (257)/A/UD/Plg./Misc./2012/CD No. - 021179422

Dated: - 27/6/2014

1941-1956

To,

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

Sub: Release of Mandatory Funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in each Assembly Constituencies during the year 2014-15.during 5th vidhan sabha.

Sir,

I am directed to convey the sanction of the Hon'ble Lt. Governor, Delhi to release the funds amounting to Rs. 67.00 Crore (Rupees Sixty Seven Crore Only) as Mandatory Fund under MLALAD Scheme for the implementation of the above plan scheme during the year 2014-15, during 5th Vidhan Sabha. The above fund will be released to following agencies to utilise Rs. 1.00 Crore per MLA per year as per jurisdiction of MLA. The share of three Assembly Constituency i.e, Krishna Nagar, AC no. 60, Tugalkabad AC No. 52 & Mehrauli AC No.45 is not being released as the respective MLA's have been elected as Member of Parliament and they have resigned their Legislative Assembly seat.

Sl. No.	Name of Agency	Amount (Rs. in Crore)
1	Delhi Jal Board	65.00
2	New Delhi Municipal Council	1.00
3	Delhi Cantonment Board	1.00
Total		67.00

The above amount is debitible to the Major Head '2217', A.8 (3)(1)(1)-Strengthening and Augmentation of infrastructure i.e. roads, street, localities, street lights etc. in each assembly constituency (Plan) under Demand No. 11-Delhi for the current financial year 2013-14 of Urban Development Department.

The funds released are subject to the following conditions: -

1. All three agencies i.e. Delhi Jal Board, New Delhi Municipal Council, and Delhi Cantonment Board will use the mandatory fund for the purpose of water & Sanitation related developmental work on consent of respective MLA..
2. The Mandatory fund of Rs. 1 Crore each released to NDMC & Delhi Cantonment Board will be utilized only for taking of works / projects relates to Water & Sanitation as recommended by area MLA of NDMC and Delhi Cantonment Board.
3. The DJB, NDMC & DCB shall open a separate Bank Account for Mandatory Portion of the MLALAD Fund for the each member of the present Vidhan Sabha of Delhi. This may not be dubbed with the accounts meant for Discretionary portion of the MLALAD Fund released for execution of different development works.

R. Chahal
27.06.2014

4. The implementing agency will observe the provisions of GFRs and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
5. Similar nature of work will be treated as single project.
6. DJB, NDMC, DCB will upload on their websites full details of sanctioned works, specifications, date of start and completion of the works, name of contractor and total amount of contract relating to MLALAD Funds separately for Mandatory Funds released from time to time.
7. The plan funds under the MLA Local Area Development Scheme are utilized by the agencies strictly in accordance with the parameters of the scheme on approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
8. 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 immediately as works done under the MLALAD FUND (Mandatory) on Geospatial Data.
9. As per UD Deptt. Order no. 18B (52)/UD/Plg./MLA/Misc./2008-09/8754-8796 dt. 18.06.2010 para 1.4, DJB, NDMC & DCB will issue sanction orders for all developmental works as per the Guidelines of MLALAD Scheme regarding the Mandatory Fund and monitor its progress regularly. They will submit the monthly expenditure report and annual utilization certificate regularly to the Urban Development Department, GNCT of Delhi.
10. The agencies at whose disposal MLA funds mandatory have been placed must render its constituency wise account along with details of work executed and get a certificate from the concerned MLA relating to satisfactory completion of works to the UD Department just after completion of work. At the end of year, agency will inform the status of unspent amount (AC wise) to U.D. Deptt. and this amount will be deposited through cheque in PAO-VI.
11. The progress of works will be monitored, both in physical and financial terms on monthly basis by the executing agency and reports furnished to Planning Department on quarterly basis.
12. Separate scheme-wise account will be maintained by executing agency.
13. No diversion of funds from one work to another is allowed without approval of Government of NCT of Delhi.
14. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
15. **The audited accounts and utilization certificate for the year 2013-2014 along with expenditure statement duly certified by the audit will be submitted as per GFRs.**
16. The funds will be utilized on works covered under the scheme as per approved guidelines as amended time to time.
17. It may be ensured and certified that the works executed under the scheme are not in duplicate in physical and financial terms.
18. The expenditure reported by various agencies (area wise) under MLALADS shall be intimated to Planning Department/UD Department including achievement reports both in physical and financial term.
19. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
20. **Location of the proposed work will be checked by the executing agency and ensure that it is not located in unauthorized colonies.**

R. K. Sharma
27.06.2014

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.

This issue with the concurrence of the Finance (Budget) Department, Govt. of Delhi vide their U.O. No. 47/Exp.4 dated: 17.06.2014 (Budget).

Yours faithfully,

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

Asstt. Director (plg) MLALAD

27.06.2014

F.18B (257)/A/UD/Plg./Misc./2014

1941 — 1956

Dated: - *27/6/2014*

CD No - 621179422

Copy forwarded to: -

1. Hon'ble Speaker, Delhi Vidhan Sabha, Old Secretariat, Delhi-54.
2. The Hon'ble L.G. Government of N.C.T. of Delhi, Raj Niwas Delhi-54.
3. The Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Secretary, Delhi Assembly.
5. The Secretary, NDMC, Palika Kendra, New Delhi.
6. CEO, Delhi Jal Board, Jhandewalan, New Delhi.
7. CEO, Delhi Cantonment Board, Delhi Cantt. New Delhi-10.
8. Deputy Secretary, Finance (Budget) Deptt. Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
9. Special Secretary (UD), 10th Level, C-Wing, Delhi Secretariat, New Delhi-110002.
10. Joint Director, Planning Deptt. GNCT of Delhi, 6th Level, Delhi Secretariat, New Delhi-110002.
11. The Deputy Director (UD), Delhi Secretariat, New Delhi to monitor progress of work both in physical and financial terms on monthly basis and submit the progress report of the scheme monthly in the prescribed Performa to Planning Department, Government of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
12. The Assistant Director, Urban Development, Delhi Secretariat, I.P. Estate, New Delhi.
13. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
14. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
15. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
16. Guard File.

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

Asstt. Director (plg) MLALAD

27/06/2014