

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

F.18 B(19)/UD/Plg./MLA/6VS/2015-16/  
To,

548-561

Dated: - 30/3/2016

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

**Sub: Release of additional allocation of funds for Execution of the Plan Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets Localities Streets Lights etc. in each Assembly Constituencies for the year 2015-16.**

Sir,

I am directed to convey the sanction of the Competent Authority to release the funds amounting to Rs. 3.24 Lakh (Rupees Three Lakh Twenty Four Thousand Only) as Discretionary Fund under MLALAD Scheme for the implementation of the above plan scheme for the year 2015-16 as fund available after refund by ECIL-Rapiscan Ltd. for the AC-19 Sadar Bazar Assembly Constituency for the period 2015-16. The major Head of Accounts is as under:-

Major Head '2217' sub Major Head 05 other Urban Development Scheme Minor Head 800 other expenditure sub Head 80 00 42-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. and

The above amount is debitable to the major heads mentioned above under Plan under Demand No.11-Delhi for the current financial year 2015-16 of Urban Development Department.

**The funds released are subject to the following conditions: -**

1. As announced by the Hon'ble Finance Minister, GNCTD in the Budget Speech 2015-16 that, DUDA in each district will be executing developmental work projects/maintenance of public assets as recommended by Hon'ble MLAs under MLALAD.
2. DUDA is to follow all the Guidelines of scheme for execution of works and maintenance of accounts/assets register etc.
3. Detail guidelines are then issued to be followed by DUDA vide order dated 31.08.2015 of Revenue Department where it is clearly mentioned that the process of executing works under MLALAD should be handled by DUDA through appropriate computer software/MIS online similarly to that of MLALAD Scheme.
4. Before executing the works under MLALAD, DUDA shall be required to open separate bank accounts for each MLA Constituency. The amount of balance fund worked out by UD Deptt. in the current proposal is to be accounted for against MLA Constituency wise by DUDA prior to start of implementation. The works proposed to be executed under MLALAD Scheme and those proposed to be taken up through Swaraj Fund as recommended by Mohalla Sabhas should not be in conflict with each other and DUDA is to ensure that no duplicity of works are there.
5. Separate Assets registers/accounts against works of MLALAD and Mohalla Sabhas are to be maintained and needs to be continuously updated by DUDA on line so that the assets created through MLALAD scheme could be distinguished. This will bring transparency in the execution of works and submission of utilization certificates.
6. All the works approved for execution in each MLA constituency under MLALAD may be uploaded in the public domain for information of the public and for the purpose of social audit.
7. 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.
8. Similar nature of work will be treated as single project.
9. The executing agencies under DUDA 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 time to time.
10. 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.
11. 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.

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12. As per UD Deptt. Order no. 18B (52)/UD/Plg./MLA/Misc./2008-09/8754-8796 dated 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 to the Urban Development Department, GNCT of Delhi.
13. The progress of works will be monitored, both in physical and financial terms on monthly basis by executing agency and reports furnished to Planning Department on quarterly basis.
14. Separate scheme-wise account will be maintained by executing agency.
15. No diversion of funds from one work to another is allowed without approval of Government of NCT of Delhi.
16. The Plan Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
17. **The audited accounts and utilization certificate for the year 2015-16 along with expenditure statement duly certified by the audit will be submitted as per GFRs.**
18. The funds will be utilized on works covered under the scheme as per approved guidelines as amended time to time.
19. 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.
20. The implementing agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

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 to DUDA (Central District) through bank accounts .

Yours faithfully,

  
(Dharampal)

Asstt. Director (Plg./MLALAD)

F.18 B(19)/UD/Plg./MLA/6VS/2015-16/ 568-561

Dated: - 30/3/2016

Copy forwarded to: -

1. The Secretary, Delhi Legislative Assembly, Delhi-54.
2. The Deputy Commissioner(Revenue), DUDA(Central District), O/o the Dy. Commissioner (Central District), 14, Daryaganj, New Delhi.
3. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Deputy Secretary, Finance (Budget) Deptt. Govt. of Delhi, 4<sup>th</sup> Floor, I.P. Estate, New Delhi.
5. The PA to Spl. Secretary (UD), 10<sup>th</sup> Level, C-Wing, Delhi Secretariat, New Delhi-110002.
6. The Director, Planning Deptt. GNCT of Delhi, 6<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002.
7. The Joint Director(Plg.), Urban Development, Delhi Secretariat, New Delhi
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 D.C.A(UD), 10<sup>th</sup> Level, C-Wing, Delhi Secretariat, New Delhi-110002.
12. The Programmer, UD Deptt, 9<sup>th</sup> Level, C-Wing, Delhi Secretariat, New Delhi-110002 for displaying the same on deptt. website.
13. Guard File.



(Dharampal)

Asstt. Director (Plg./MLALAD)

  
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30/3/16