

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.18 (101)/UD/Plg./DUDA/2015-16/Vol.II/344-360

Dated: 19-6-2017

To

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

Sub. **Release of Funds for Execution of the Scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" for the year 2017-18 (during 6th Vidhan Sabha)**

Sir,

I am directed to convey the sanction of the Pr. Secretary (UD) to release of funds amounting to Rs. 10.00 Crore (Rupees ten Crore Only) under MLALAD Scheme for the implementation of the above said scheme for the year 2017-18 (during 6th Vidhan Sabha) to South District DUDA. The Major Head of Accounts as per Demand of Grants-11 for 2017-18 are as under:-

1. 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. in each Assembly Constituency and
2. Major Head '2217' sub Major Head 05, other Urban Development Scheme Minor Head 789 Special Plan for SC sub Head 99 00 42- Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP)

The detail of fund to be released/ transferred is as under:-

(Rs. in Crore)

S. No.	Name of Revenue District/ DUDA	Total No. of AC (with AC No.)	Allocation	Amount Released as first installment @ Rs. 2.00 Crore per AC to South DUDA
1	2	3	4	5
1	South	05 (AC No 43, 45, 46, 47, 48)	20.00	10.00

The Head -wise details of Amount Allocation in BE 2017-18, funds released/ disbursed are as under:-

S.No.	M.H.	BE 2017-18	Amount Released as first instalment
1	M.H. "2217" 05-800 80 00 42	245.00	8.03
2	M.H. "2217" 05-789 99 00 42	60.00	1.97
Total		305.00	10.00

The above amounts are debatable to the Major Head (2217) under Demand No.11 Delhi for the current financial year 2017-18 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 2016-17 that DUDA in each district will be executing developmental work, projects/maintenance of public assets as recommended by Hon'ble MLAs under MLALAD

[Signature]

- 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 Revenue Department wherein 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 released time to time.
10. The funds under the MLA Local Area Development Scheme are to be 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.
12. The progress of works will be monitored by Revenue Deptt., both in physical and financial terms on monthly basis furnished by executing agency and reports furnished to Urban Development Deptt. and Planning Department on quarterly basis.
13. Separate scheme-wise account will be maintained by executing agency.
14. No diversion of funds from one work to another is allowed without approval of Government of NCT of Delhi.
15. The Fund shall be subject to detailed scrutiny by Government of NCT of Delhi.
16. **The audited accounts and utilization certificate for the year 2017-18 along with expenditure statement duly certified by the audit will be submitted as per GFRs.**
17. The funds will be utilized on works covered under the scheme as per approved guidelines as amended time to time.
18. 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 ECS/RTGs/Cheque to South District DUDA through separate bank accounts.

Yours faithfully,


(L.R. Meena)
Joint Director (Plg.)

Copy forwarded to: -

1. The Secretary to the Hon'ble Speaker, Delhi Vidhan Sabha, Old Secretariat, Delhi-54.
2. The Pr. Secretary to Hon'ble L.G., Govt. of NCT of Delhi, Raj Niwas, Delhi-54.
3. The Secretary, Delhi Legislative Assembly, Delhi-54.
4. The Secretary-cum-Divisional Commissioner, Revenue Deptt., Govt. of NCT of Delhi, 05 Sham Nath Marg, Delhi-54.
5. The Deputy Commissioner (Revenue), South District, GNCTD, Mehrauli Badarpur Road, Saket, New Delhi-110039.
6. The P.S. to Pr. Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
7. The Deputy Secretary, Finance (Budget) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
8. The PA to Special Secretary (UD)-III, 10th Level, B-Wing, Delhi Secretariat, New Delhi-110002.
9. The Director, Planning Deptt., GNCT of Delhi, 6th Level, Delhi Secretariat, New Delhi-110002.
10. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to each agency through ECS/RTGs/Cheque.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, Government of Delhi, New Delhi.
13. COA, UD Deptt., 10th Level, Delhi Secretariat, New Delhi-110002.
14. DCA, UD Deptt., 10th Level, Delhi Secretariat, New Delhi-110002.
- ✓ 15. Assistant Programmer, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
16. Guard File.

(L.R. Meena)

Joint Director (Plg.)