KIND ATTN: SH V.P.S TOMAR CE-I (I&FC)

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
16TH LEVEL 'C' WING DELHI SACHIVALAYA
I.P. ESTATE NEW DELHI

F.73/UC/UD/08/Pt. 5119

Date: 28-7-10

To

The Chief Engineer,
I & FC Deptt., GNCT of Delhi,
4th Floor, ISBT, Delhi

Sub: - Placement of funds at the Disposal of I&FC Deptt. Under the Plan Scheme "Provision of Essential Services in Unauthorized Colonies" during the year 2010-11.

Sir,

I am directed to convey the sanction of the Hon'ble Lt. Governor, Delhi for placement of Rs.150.00 Crores (Rupees One Hundred Fifty Crores only) at the disposal of I & FC Deptt. for carrying out works in Unauthorized Colonies under the Plan Scheme of "Provision of Essential Services in Unauthorized Colonies" during the year 2010-11.

The expenditure is debitable to Major Head '2217' A.8- Urban Development; A.8 (3) -Other Urban Development Schemes- A.1 (3)(1)-Other Expenditure, A.8 (3)(1)(6)- "Provision of Essential Services in Unauthorized Colonies" in the Demand No.11 for the year 2010-11 (Plan).

This is subject to the following conditions;

1. The physical-cum-achievement report and monthly expenditure statement should be submitted to Urban Development Department.
2. The accounts of the I&FC Deptt. relating to this deposit works will be open to test check by the Comptroller & Auditor General of India at his discretion and by Directorate of Internal Audit of Govt. of Delhi.
3. I&FC Deptt may prepare the estimates and seek AA/ES from the UD Deptt for each work.
4. The I&FC Deptt shall render the accounts regarding utilization of funds to UD Deptt.
5. Month wise details of expenditure incurred against fund released during 2009-10.
6. Month wise details of expenditure incurred from April 2010 onwards.
7. Utilization Certificates in respect of fund utilized for the year 2009-10.
8. Request for permission to utilize the fund in case the total allotted funds are not utilized during 2009-10.

Yours faithfully,

(N.K. SHARMA)
DY. SECRETARY (ACCOUNTS)

F.73/UC/UD/08/Pt. 5119-599
Dated: 28-7-10

Copy forwarded to: -

1. The Secretary to Hon'ble Minister, Urban Development, Govt of Delhi, Delhi Sectt, I.P. Estate, New Delhi.
2. The Principal Secretary (UD)-Delhi Sectt., I.P. Estate, New Delhi.
3. The Addl. Secretary (UD), Delhi Sectt., I.P. Estate, New Delhi.
4. The Dy. Director, Planning Deptt, Govt of NCT of Delhi, Delhi Sectt., I.P. Estate, New Delhi.
5. The Dy. Secretary, Finance (Budget) Department, Govt. of NCT of Delhi, Delhi Sectt., I.P.Estate, New Delhi.
6. The Audit Officer, State Receipt Audit (H.Q.), Office of the A.G. (A) Delhi, 4th Floor, AGCR Bldg., I.P. Estate, New Delhi.
7. The Accounts Officer Internal Audit Deptt Delhi Sectt., Govt of Delhi, New Delhi.
8. The Dy. Secy. UC Cell, Urban Development Deptt., Delhi Sectt., New Delhi.
9. The Town Planner, UC Cell, Urban Development Deptt., Delhi Sectt., New Delhi.
10. Guard file.

(N.K. SHARMA)
DY. SECRETARY (ACCOUNTS)

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SS(UC) 18/7

AS(UC)