

**GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL, DELHI SECRETARAT
I.P. ESTATE, NEW DELHI-02**

F.No. 18 (483)/A/UD/Plg./DUDA/2016-17/ 6172-6180
CD No. 021414305

Dated: 14/12/2018

To

The Deputy Commissioner (Revenue)/
District Magistrate (South West)
South-West District, Revenue Department,
Govt. of NCT of Delhi,
Kapashera, New Delhi.

Sub: Permission to utilize unspent balance of Rs. 2036.52 Lakh withheld by South West DUDA to meet out committed liabilities during 2018-19 under MLALAD Scheme

Reference letter No. F.34/DC/SW/Accounts/DUDA/096393657/340 dated 23.04.2018

Sir,

I am directed to convey the approval of Pr. Secretary (UD) for grant of permission to utilize unspent balance to the tune of Rs. 2036.52 Lakh (Rupees Twenty Crore Thirty Six Lakh and Fifty Two Thousand only) of the year 2017-18 withheld by South West DUDA to meet out the committed liabilities of last years in respect of Assembly Constituency No.31 to 37 as informed by DM, South West DUDA under the scheme "Strg. and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc." (MLALAD Scheme) during 2018-19 (6th Vidhan Sabha), out of the earlier sanctioned amount to South West DUDA under MLALAD Scheme. The Major Head of Accounts as per Demand of Grants (11) for 2018-19 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. 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 the Assembly Constituencies (SCSP)"

The AC wise details of fund released to South West DUDA during 2015-16 to 2017-18, Closing Balance as on 31.03.2018 as per revised UC, saving and interest amount refunded and permission granted to utilize withheld amount to meet out committed liabilities of last years in the year 2018-19 are as under:

(Rs. in Lakh)

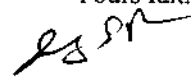
Sl. No.	A.C No	Total Fund released to South West DUDA during 2015-16 to 2017-18	As per U.C. C/B as on 31-03-2018	Refund of Saving	Refund of Interest	Permission granted to utilize withheld amount
1	31	912.00	372.37	12.14	26.91	333.31
2	32	900.00	315.39	26.60	33.25	255.54
3	33	1000.00	375.37	12.20	38.68	324.50
4	34	1000.00	289.63	49.79	30.79	209.05
5	35	893.18	294.62	12.52	34.71	247.39
6	36	921.47	388.67	6.01	35.02	347.63
7	37	1000.00	360.34	0.97	40.27	319.10
		6626.65	2396.39	120.23	239.63	2036.52

[Signature]

The above permission is subject to the following conditions:

1. All terms and conditions mentioned in the earlier sanction Nos.F.18(101)/UD/Plg./DUDA/2015-16/Vol.II/5485-5524 dated 30.09.2015, F.18(101)/UD/Plg./DUDA/2015-16/5742-5766 dated 23.10.2015, F.18(101)/UD/Plg./DUDA/2015-16/Vol.II/878-902 dated 07.06.2016, F.18(101)/UD/Plg./DUDA/2015-16/Vol.II/1249-1270 dated 24.08.2016, F.18(101)/UD/Plg./DUDA/2015-16/Vol.II/2373-2398 dated 14.03.2017 and F.18(101)/UD/Plg./DUDA/2015-16/Vol.II/288-307 dated 12.06.2017 should be strictly followed.
2. The unspent balance withheld for committed liabilities in respect of each Assembly Constituency are strictly utilized in that particular Assembly Constituency in the year 2018-19 and utilization certificate in respect of each Assembly Constituency will be submitted to the UD Department as per GFR.
3. DUDA will ensure that all conditions of sanction orders and directions issued to DUDA under MLALAD scheme & MLALAD guidelines are followed thoroughly.
4. DUDA will also ensure that the utilization of funds within the A/A & E/S obtained from the Competent Authority as per delegation of financial powers at the time of sanction of work and work shall be covered under permissible items under MLALAD guidelines.
5. The unspent balance may be utilized in the current financial year 2018-19 subject to completion of all codal formalities in accordance with prescribed guidelines of the scheme, norms, CPWD work manual, GFR and instructions etc. issued in the context and no re-appropriation of fund among the DUDAs as well as among the Assembly Constituencies may be allowed against unspent balance.
6. The DUDAs will be responsible for any re-appropriation of fund among the DUDAs as well as among the Assembly Constituencies.

Yours faithfully,



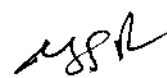
Joint Director (Plg./MLALAD)

Dated:

F.No. 18 (483)/A/UD/Plg./DUDA/2016-17/

Copy to:

1. The Pr. Secretary to Hon'ble LG, Govt. of NCT of Delhi, Raj Niwas, Delhi-54.
2. The OSD to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
4. Divisional Commissioner, Revenue Deptt., Govt. of NCT of Delhi, 05, Sham Nath Marg, Delhi-54.
5. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
8. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.



Joint Director (Plg./MLALAD)