

Kindly ATTN: SH UPS TOMAR CE-I (I&FC)

GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF URBAN DEVELOPMENT  
16<sup>TH</sup> FLOOR, WING DELHI SACHIVALAYA  
I.P. ESTATE, NEW DELHI

19/c

F.73/UC/UD/08/Pl. 5179

Date: 28-7-10

To  
The Chief Engineer,  
I & FC Deptt., GOVT of Delhi,  
4<sup>th</sup> 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 (3X1)(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 A.A.Es from the UD Deptt for each work.
4. The I&FC Deptt shall render the account 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,

*(Signature)*  
(N.K. SHARMA)

BY: SECRETARY (ACCOUNTS)

Dated: 28-7-10

F.73/UC/UD/08/Pl. 5179-599

Copy forwarded to:-

1. The Secretary to Hon'ble Minister, Urban Development, Govt of Delhi, Delhi Sect., I.P. Estate, New Delhi.
2. The Principal Secretary (UD)-Offn Sect., I.P. Estate, New Delhi.
3. The Addl. Secretary (UD), Delhi Sect., I.P. Estate, New Delhi.
4. The Dy. Director, Planning Deptt., Govt of NCT of Delhi, Delhi Sect., I.P. Estate, New Delhi.
5. The Dy. Secretary, Finance (Budget) Department, Govt. of NCT of Delhi, Delhi Sect., I.P. Estate, New Delhi.
6. The Audit Officer, State Receipt Audit (N. 1), Office of the A.C. (A) Delhi, 4<sup>th</sup> Floor, AGCR Bldg., I.P. Estate, New Delhi.
7. The Accounts Officer Internal Audit Deptt., Delhi Sect., Govt of Delhi, New Delhi.
8. The Dy. Secy. UC Cell, Urban Development Deptt., Delhi Sect., New Delhi.
9. The Form Planner, U D Cell, Urban Development Deptt., Delhi Sect., New Delhi.
10. Quard file.

*(Signature)*  
(N.K. SHARMA)

DY. SECRETARY (ACCOUNTS)

10148/Dst/uc  
17/6/11  
20/6/11

926/SSA/PD(UC)  
17/6/11

A.  
SS(UC) 17/6/11

Asst UC  
28.7.  
due  
28/7/10  
29/7