GOVERNMENT OF NATIONAL CAPITAL TERITORY OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL, DELHI SECRETARAIT I.P. ESTATE, NEW DELHI-110002



F.No.18B(571)/AC-38/7DVS/UD/MLALADS/2024-25/1505-1518

Dated: 16/8/24

WORK WITHDRAWN ORDER

Sub:

Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2024-25 (during 7th Vidhan Sabha).

In partial modification of this Department Sanction Order No. F.18B(571)/AC-38/7DVS/UD/MLALADS/2024-25/531-544 dated 04/07/2024 (copy enclosed) vide which Two Works were sanctioned (having Estimated Cost of Rs. 164.18 Lakhs) to PWD EMD South-West under MLALAD Scheme. The following work has been WITHDRAWN: (Rs. in Lakh)

S. No.	Unique I.D No	Name of Work	Work ID	Executing Agency	Estimated Cost	25% of Estimated Cost to be Released
1	7DVS/3 670/25 50	SITC of WiFi Enable PTZ CCTV Camera in Delhi Cantt Assembly (AC-38)	AC- 38/202 4-25/68	· PWD	72.46	18.11

Accordingly, an amount of Rs. 18.11 Lakh (25% of Estimated Cost) was released to PWD. Work withdrawn request of Executive Engineer PWD EMD South-West (vide letter No. 1845 dated 30-07-2024) has been accepted by the competent authority.

Therefore, you are, hereby directed to refund the already released advance amount of Rs. 18.11 Lakh along-with INTEREST to this office at the earliest. A copy of said order/transaction may also be forwarded to this office.

Encl: As above.

F.No.18B(571)/AC-38/7DVS/UD/MLALADS/2024-25/1565-1519

- 1. The DDO, Urban Development Department, GNCTD, Delhi Secretariat, with the request to confirm that Copy for necessary action to: amount has been refunded by the executive agency along-with UTR No./cheque No. with date & bill No. with date to MLALAD Branch.
- The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.

The PAO-XXII, GNCTD, 10th Floor, MSO Building, I.P. Estate, New Delhi-110002

The Executive Engineer (E), PWD EMD (South-West), GNCTD, Brar Square, Delhi Cantt. New Delhi-110010. in reference of your office letter no. 54(Budget)/PWD EMD/South West/24-25/1845 dated 30.07.2024.

Copy for information to:

- 1. Sh. Virender Singh Kadian, Hon'ble MLA, AC-38, 1/30, Sadar Bazar, Delhi Cantt. New Delhi-110010.
- 2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Secretariat, I.P. Estate,

The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi

The Engineer-in-Chief (PWD), PWD, O/o The Engineer-in-Chief, 12th Floor, MSO Building,, N.D: 110002

P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.

6. The Dy. Secretary (Finance Exp-II), Finance Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.

The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.

Assistant Programmer, Urban Development Department, GNCTD, 09th Level, Delhi Secretariat, New Delhi, with the request to upload the same on the departmental website.

10. Guard File.

Section Officer (MALALD)

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