### GOVERNMENT OF NCT OF DELHI DEPARTMENT OF URBAN DEVELOPMENT 10th LEVEL C-WING, DELHI SACHIVALAYA

### I.P. ESTATE, NEW DELHI

## F.18B(576)/AC-43/7DVS/UD/MLALADS/2024-25/8 (87-8200)

# Dated: 24 12/2024

#### Corrigendum

Release of Funds for Execution of the Scheme "Strengthening and Augmentation of Infrastructure i.e. Roads, Sub: Streets, Localities, Streets Lights etc. in each Assembly Constituency" under the MLALAD Scheme for the year 2023-24 (during 7th Vidhan Sabha).

In continuation to Sanction Order No. F.18B(576)/AC-43/7DVS/UD/MLALADS/2024-25/7005-7018 dated 12.12.2024, the following may be read as:

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI.

Tis Hazari, Delhi and disburse it to DJB through Cheque/RTGS/ECS.

Executing Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
DJB	43296903583	Delhi Jal Board	SBI, Tis Hazari, Delhi	SBIN0000726	110002126

### Instead of

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 DJB through ECS/RTGs/Cheque.

Account Name Account No.		Name of Bank & Branch	IFSC Code	MICR CODE
Delhi Jal Board	510101006097676	Corporation Bank, 2223 Hardhyan Singh Road, Karol Bagh,	CORP0000264	110017006

Rest of the contents and conditions of the above referred sanction order dated 12.12.2024 shall remain unchanged.

F.18B(576)/AC-43/7DVS/UD/MLALADS/2024-25/8187-8200

Copy for necessary action to: 1 The DDO, UD Deptt., GNCTD, Delhi Secretariat, with the request to confirm that amount has paid to executive agency alongwith UTR No./Cheque No. with date & bill No. with date to MLALAD Branch (02 copies). 2 The PAO-VI, Tis Hazari, Delhi, for arranging payment to the Executing agency through ECS/RTGs/Cheque.

3 The PAO-XXII, GNCTD, 10<sup>th</sup> Floor, MSO Building, I.P. Estate, New Delhi-110002

4 The Executive Engineer (D)-102 , Delhi Jal Board, Govt. of NCT of Delhi, Sector-7, R.K. Puram, New Delhi-110022 Copy for information to:-

1 Sh. Somnath Bharti, Hon'ble MLA, Malviya Nagar Assembly Constituency (AC-43), NiI-26 AB, Malviya Nagar, No 110017

2 The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, N.D.

3 The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi

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

5 The Chief Executive Officer (DJB), Varunalya Ph-II, Jhandewaln, Karol Bagh, New Delhi-110005

6 The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi

7 The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi

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

9 Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.

10 Guard File

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