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

I.P. ESTATE, NEW DELHI

F. No.18B (506)/AC-43/7DVS/UD/MLALADS/2023-24/ 878 - 89 /

Dated: 12/Jul 24

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(506)/AC-43/7DVS/UD/MLALADS/2023-24/3710-3722 dated 01.11.2023, the following may be read as:

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under:-

- 1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head Revised BE 2023-24 - Rs. 300.00 Crore) and
- 2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head Revised BE 2023-24 - Rs. 100.00 Crore).

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 I&FC CD-V through ECS/RTGs/Cheque.

Account Name	Account No.	Name of Bank & Branch	IFSC Code	MICR Code
PAO-XXII	36114965114	State Bank of India, Tis Hazari	SBIN0000726	110002126

Instead of

The amount is debatable to the Major Head "4217" in Demand No.11 Delhi for the current financial year 2023-24 of Urban Development Department as under:-

- 1. Major Head '4217' sub Major Head 60 other Urban Development Scheme Minor Head 051construction other expenditure sub Head 97 00 73 Major works-Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (For this head BE 2023-24 - Rs. 225.00 Crore) and
- 2. Major Head '4217' sub Major Head 60, other Urban Development Scheme Minor Head 789 Special Component Plan for Scheduled Castes, 98 00 73 Major works - Strengthening and Augmentation of infrastructure i.e. Roads, Street Localities, Street Lights etc. in each Assembly Constituency (SCSP) (For this head BE 2023-24 - Rs. 75.00 Crore).

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to Executive Engineer, CD-V, I&FC Department through Cheque/RTGS/ECS.

Rest of the contents and conditions of the above referred sanction order dated 01.11.2023 shall remain unchanged.

Section Officer (MLALADS)

Dated: 12 | 20124

F. No.18B (506)/AC-43/7DVS/UD/MLALADS/2023-24/ 878 -891 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, 10th Floor, MSO Building, I.P. Estate, New Delhi-110002
- 4. The Executive Engineer (CD-V), I&FC Department, Near Parayavarn Office Complex, Village Said-UI-Jaib, New Delhi-110030.

Copy for information to:-

- Sh. Somnath Bharti, Hon'ble MLA, Malviya Nagar Assembly Constituency (AC-43), Nil-26 AB, Malviya Nagar, New Delhi-110017
- 2. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Secretariat, I.P. Estate, New Delhi
- 3. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
- 4. The Chief Engineer, I&FC Department, GNCTD, L.M Bund, Shastri Nagar, Delhi
- 5. 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, Delhi Secretariat, 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.

Section Officer (MLALADS)