

FINAL SANCTION (97)

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

F. No. 18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3245-3251 Dated: 01.10.2024
To,

The Additional Commissioner (Finance),
Municipal Corporation of Delhi,
Dr. SPM Civic Centre,
JLN Marg, New Delhi - 110002.

Sub: Regarding Refund of Un-Utilized fund of Rs. 17.85 Lakh with interest in respect of twenty eight (28) sanctioned works under MLALAD Scheme in Laxmi Nagar Assembly Constituency (AC-58).

Sir,

Please find attached herewith a Sanction Order No. F. 18B(591)/AC-58/UD/MLALADS/ 7DVS/2024-25/3232-3244 dated 01.10.2024 (copy enclosed) whereby Twenty Eight (28) works have been finally reconciled and **un-utilized amount of Rs 17.85 Lakh plus interest** has to be returned to Urban Development Department by MCD in respect of earlier sanctioned works under MLALAD Scheme in AC-58 (Laxmi Nagar).

Further, total recovery of Rs. 34.20 Lakh has come in respect of twenty six (26) works and balance releasable amount of Rs. 16.35 Lakh in respect of two (02) works, therefore, after adjusting recovery/demand in respect of twenty eight (28) works, a recovery of Rs. 17.85 Lakh plus interest comes towards MCD. Work wise calculation is given in above mentioned sanction order. The total recoverable amount has to be return by two (02) cheques in the following Heads of Account:

				(Rs. in lakh)
S.No.	M.H.			Amount to be released as Final Installment
01.	M.H. "4217"	60-051	97 00 73	13.39
02.	M.H. "4217"	60-789	98 00 73	04.46
	Total			17.85

It is, therefore, requested to refund the un-utilized amount of Rs. 17.85 Lakh plus interest to this office in favour of PAO-VI as per above mentioned Head of Account at the earliest so that the account of twenty eight (28) works may be settled finally in all respect.

This issues with the prior approval of ACS (UD).

Encl: As above.

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Section Officer
(MLALADS)
Contd 02/-

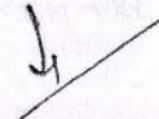
F. No. 18B(591)/AC-58/UD/MLALADS/7DVS/2024-25/3245-3251 Dated: 01.10.2024

Copy for necessary action to:

1. The Executive Engineer (M-IV), Shahdara South Zone, MCD, School Block, Shakarpur, Delhi-110092 with the request to refund the un-utilized amount of Rs. 17.85 Lakh plus interest to this office as per above mentioned Head of Account at the earliest so that the account of twenty eight (28) works may be settled finally in all respect.

Copy for kind information to:

1. Sh. Abhay Verma, Hon'ble MLA (AC-58), 75-76, FF, Guru Angad Nagar Extension, Laxmi Nagar, Delhi-110092.
2. The Commissioner, MCD, GNCTD, Dr. SPM Civic Centre, JLN Marg, , New Delhi-02.
3. PS to Additional Chief Secretary (UD), Urban Development Department, GNCTD.
4. DDO, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
5. The PAO-VI, Tis Hazari, Delhi.


Section Officer
(MLALADS)