

OFFICE OF THE ENGINEER-IN-CHIEF
PUBLIC WORKS DEPARTMENT
GOVT OF NCT OF DELHI
12TH FLOOR MSO BUILDING, I.P.ESTATE, N.DELHI

No. Engineer-in-Chief/PWD/Works/budget 21-22/1474

Dated: 16-4-2021

To
All the EEs/DDOs
PWD, GNCTD

(Through Zonal Chief Engineers)

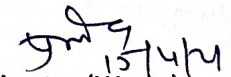
Sub: Regarding opening of separate Bank account for transfer of funds under MLALAD scheme.

Sir,

I am directed to forward herewith a letter No.F.18B(328)/UD/MLALADS/2021-22/4918 dated 5-4-2021 received from Joint Director(Plg) , Department of Urban Development, GNCTD for information & further necessary action please.

All the Executive Engineers, who have given the job of execution of works under MLA Local Development scheme , are advised to open a separate bank account in Public sector Banks for release of MLALAD scheme fund, and particulars of the same may also be sent to Joint Director(Plg), Department of Urban Development as mentioned in the above letter. Concerned Executive Engineers are also advised to take the approval of the Engineer-In-Chief, PWD GNCTD for opening of the Bank Account.

This issues with the prior approval of the Engineer-in-Chief (PWD).


Director (Works)

Encl: As above.

No. Engineer-in-Chief/PWD/Works/budget 21-22/1474

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Copy to the following for information please.

1. Joint Director(Plg) , GNCTD, Department of Urban Development, 10th level, Delhi Sectt, N.Delhi-110002 with reference to their letter referred above. It is also requested that reference of Principal Accounts Office/Finance department relating to policy documents, quoted in the above letters may also be sent to this office for record.


Director (Works)

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

क्रमांक 2563
दिनांक 2/4/2021
निदेशक (पब्लिक वर्क डीपार्टमेंट)
निदेशक (यूएनडी)
सचिवालय

F.No.18B(328)/UD/MLALADS/2021-22/4918
To,

2/4 Dated: 02/04/2021

✓ The Engineer-in-Chief (PWD),
Public Work Department,
O/o The Engineer-in-Chief,
12th Floor, MSO Building,
IP Estate, New Delhi-110002

Sub: Regarding Bank Accounts of executive agencies under MLALAD Scheme

Sir/Madam,

With reference to your PAO letter No. F.68(01)/2013/T-1/Pr.A.O./4174 dated 19.12.2020 issued by Accounts Officer, PAO, GNCTD, letter No. 68(01)/2013/ T-1/Pr.A.O./4139-4142 dated 09.12.2020 issued by Pr. Secretary, Finance department, GNCTD and letter No. F.No.3(2)(1)/2016 R&P Rules/Amendment/649 dated 05.12.2016 issued by Joint Controller General of Accounts, Ministry of Finance, it is requested to open a separate bank account for release of MLALAD Scheme fund and submit the Account Details like Bank Name, Account No., IFSC Code, MICR Code etc. for smooth transfer of funds under MLALAD Scheme at the earliest.

DC A
Speake

Your's faithfully,

2/52
Joint Director (P&G)

07/04
Circulated to all
FFs through C.E.
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