

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10th LEVEL C-WING, DELHI SACHIVALAYA
I.P. ESTATE, NEW DELHI

F.18B(555-T)/UD/TYADB(AC-66)/2019-20/CD 021652091/ 182-193

Dated: 05.03.2025

Sanction Order

Sub: Release of Balance Fund for completed works under the Scheme "Execution of Various Development Works in Trans Yamuna Area" during the year 2024-25

In continuation of this office sanction order No. F.18(505)/A/UD/Plg./TYADB/2017-18/Pt. File/1784-1796 dated 15.01.2018, approval of the Addl. Chief Secretary, being competent authority is hereby conveyed for release of Rs. 19.16 Lakh (Rupees Nineteen Lacs and Sixteen Thousand Only) to **MCD, M-II Shah(N)** as second & final installment for the development work carried out in Ghonda Assembly Constituency (AC-66) under the TYADB Scheme "Execution of various Development Works in Trans Yamuna Area" for the year 2024-25. The work-wise details of estimated/revised estimated amount, final amount of tender/ total work done, already released amount and amount to be released are as under:-

(Rs. in Lakh)

S. No.	Name of Work	Approved cost	Amount released as 1st installment (50% of the approved cost)	Cost of work	Amount to be released as balance/final amount after deducting the penalty imposed on contractor
1	Remodeling and covering of Nalla of gali no. 1 Brahmpuri from Fateh Singh road to main Brahmpuri road by pdg. RCC in Ghonda in ward No. 46-E, Shah(N) Zone.	69.23	34.62	53.78	19.16
	Total	69.23	34.62	53.78	19.16

The above amounts are debitible to the Major Head of Accounts 'MH 4217' 60 050 93 00 73 – Execution of Development works in Trans Yamuna Area, as per Demand No. 11 Delhi of Urban Development Department during the current financial year 2024-25.

The funds released are subject to the following conditions: -

1. Diversion of funds from one work to another is not allowed without approval of the Competent Authority.
2. After the release of final/ 2nd installment, further request for the release of additional fund will not be entertained.
3. The Executing agency before making the payment to the contractor ensures that the said work completed as per agreement/TYADB Scheme guidelines.
4. All payments to the contractor shall be made through electronic mode i.e. RTGS, NEFT and ECS by their respective executive agencies.


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5. The unspent/saving/penalty levied on the contractor on any account will be refunded/ deposited to the UD Department along with interest if any, after completion of work. Separate cheque is required in respect of refund of unspent balance/saving/penalty levied and interest thereon in the name of PAO-VI.
6. The funds under the TYADB Scheme will be utilized by the agencies strictly in accordance with the existing guidelines and with the parameters of the scheme on approved item of work as amended from time to time. The executing agencies will strictly follow the provisions as per CPWD work manual.
7. The implementing agency will observe all the codal formalities, the provisions of GFRs-2017, CVC guidelines and orders of Finance Department, Delhi Government issued time to time for execution & award of the work and also to observe all guidelines issued by UD Deptt. time to time.
8. The utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
9. Executing Agency will maintain a separate Inventory/Stock Register for items procured under TYADB Scheme.
10. The progress of works will be monitored, both in physical and financial terms on monthly basis by the Executing Agency and quarterly reports will be furnished to UD Department, GNCTD regularly.
11. All the works approved for execution in each MLA constituency under TYADB may be uploaded in the public domain for information of the public and for the purpose of social audit.

The Drawing & Disbursing Officer (UD) GNCTD will draw the amount from the Pay & Accounts Office, No. VI. Tis Hazari, Delhi and disburse it to MCD through Cheque/RTGS/ECS.

Executive Agency	Account No.	Account Name	Name of Bank & Branch	IFSC Code	MICR Code
MCD	4408000100317590	Commissioner, EDMC	PNB MayurViharPh.II	PUNB0440800	110024233

Asst. Director (TYADB)

F.18B(555-T)/UD/TYADB(AC-66)/2019-20/CD 021652091/182-193 Dated: 05.03.2025

Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies).
2. The PAO-VI, Tis Hazari, Delhi for arranging payment to the Executing agency through ECS/RTGs/Cheque.
3. The Executive Engineer, M-II Shah. (N), MCD, C-12, Yamuna Vihar Delhi-110053.

Copy for information to:-

1. The Secretary to Hon'ble Minister, Urban Development Department, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Secretary, Delhi Legislative Assembly, Old Secretariat, Delhi
3. P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary, Finance (Exp-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Commissioner, MCD, Civic Center, JLN Marg, New Delhi-110002.
6. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG(A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
7. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
8. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
9. Guard File (02 Copies).

Asst. Director (TYADB)