

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

F.18B(557-T)/UD/TYADB(AC-68)/2019-20/66-77

Dated: 24/01/2024

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 2023-24.

In continuation of this office earlier sanction order F.18(503)/A/UD/Plg./TYADB/2017-18/2752-2765 dated 21.03.2018 approval of the Addl. Chief Secretary (UD), being Competent Authority is hereby conveyed for release of balance amount of Rs.2,23,01,481/- (Rupees Two Hundred Twenty Three Lakh One Thousand Four Hundred and Eighty One Only) to I&FC CD-IV for completed works in Gokalpur Assembly Constituency (AC-68) under the TYADB scheme "Execution of various Development Works in Trans Yamuna Area". 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:

S. No.	Name of Work	Work ID	Amount Sanctioned	Amount Released as 1st installment (50% of approved cost)	Contractual Cost/Final bill Amount	Balance/Final amount to be released
1	Imp. of Jail Road from Jail Boundary of Bank Colony to Tulsi Niketan Wazirabad Road including side drains in Harsh Vihar of Gokalpur Constituency.	T/Meeting-57/AC-68/40	4,47,14,000	2,23,57,000	4,46,58,481	2,23,01,481
	Total		4,47,14,000	2,23,57,000	4,46,58,481	2,23,01,481

The above amount is debit 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 2023-24.

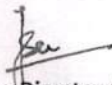
The funds released are subject to the following conditions: -

1. The overall expenditure shall not exceed to the contractual amount by TYADB.
2. The funds released under TYADB will be deposited in "Escrow Accounts" and interest earned will be deposited in the GNCTD account.
3. No diversion of funds will be allowed in any condition. If any deviation from the terms and conditions of works/funds etc. is found, it would be liable for strict action.
4. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required codal formalities.
5. The work shall be completely strictly in accordance with the specifications given in the estimates.
6. The overall expenditure during the current financial year will be restricted to the allocated budget to TYADB.
7. Executing Agency should ensure that there is no overlapping/duplication of works as well as funds.
8. Executing Agency has to follow all the Guidelines of scheme for execution of works and maintenance of accounts/assets register etc.
9. An Assets register/account is to be maintained and needs to be continuously updated by Executing Agency on line so that the assets created through TYADB Fund could be distinguished. This will bring transparency in the execution of works and submission of utilization certificates.
10. The audited accounts and utilization certificate for the current financial year alongwith expenditure statement duly certified by the audit should be submitted as per GFRs.
11. The work shall be executed by the Executing Agency strictly in accordance with the provisions contained in Civil Accounts, CPWD work manual, as per DSR and other Financial Rules adapted by the GNCTD as well as amended by time to time by Finance Department, GNCTD and also to observe all guidelines issued by UD Deptt. from time to time.
12. The executing agencies will upload on their websites full details of sanctioned works, specifications, date of start and completion of the works, name of contractor and total amount of contract relating to TYADB Funds released time to time.
13. The Executing Agencies will also ensure that the work estimate has been checked by their Planning Section and approved by the Competent Authority as per Delegation of Financial Power before execution of the works.
14. The progress of projects of TYADB works will be monitored by a Monitoring Committee.
15. The Executing Agency will obtain all permissions and approvals/NOCs from respective agencies (including Land Owning Agencies) before the start of work. Special care need to be taken in respect of permanent structure in and around any water body and necessary clearance may be obtained before start of the work from competent authority.

16. Executing Agency will furnish project-wise/Assembly-wise physical achievement report and expenditure statement to Urban Development Deptt. and Planning Department on quarterly basis. Utilization Certificate after completion of work shall also be submitted by Executing Agency/Department.
17. The expenditure shall be subject to detailed scrutiny by Dte. Of Internal Audit, Govt. of Delhi.
18. The funds will be utilized on works approved by TYADB and as per guidelines issued in this regard from time to time.
19. The Executing Agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

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

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


 Dy. Director (Plg.)
 Dated: 24/01/2024

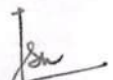
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Copy for necessary action to:-

1. The DDO, UD Deptt., GNCTD, Delhi Secretariat, (02 copies). 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 each 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-IV), I&FC Department, GNCTD, L.M Bund Office Complex, Shastri Nagar, Delhi-110031.

Copy for information to:-

1. The Secretary to Hon'ble Minister, Urban Development Dept, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The Chief Engineer, I&FC Department, GNCTD, L.M Bund Office Complex, Shastri Nagar, Delhi-110031.
3. P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
4. The Dy. Secretary, Finance (Exp Finance-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4 Floor, IP Estate, New Delhi.
6. The Accounts Officer, Internal Audit Department, GNCTD, Delhi Secretariat, New Delhi.
7. Assistant Programmer, Urban Development Department, GNCTD, 9th Level, Delhi Secretariat, New Delhi, with the request to upload on the departmental website.
8. Guard File.


 Dy. Director (Plg.)