

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

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 1784-1896

Dated: 15/01/2018

To,

The D.D.O.
Urban Development Department,
Govt. of NCT of Delhi
Delhi Secretariat, I.P. Estate,
New Delhi

Sub: **Release of Funds under the Scheme "Execution of various developmental works in Trans Yamuna Area" during the year 2017-18**

Sir,

I am directed to convey the sanction of the Pr. Secretary (UD) to release of funds amounting to **Rs. 265.36 Lakh (Rupees Two Hundred Sixty Five Lakh and Thirty Six Thousand Only) to DUSIB and Rs. 1530.44 (Rupees Fifteen Hundred Thirty Lakh and Forty Four Thousand Only) to East DMC** as first installment during the current Financial Year 2017-18 under the Scheme "Execution of various developmental works in Trans Yamuna Area" for carrying out the following works recommended by the TYADB in the 56th meeting held on 28.11.2017:-

Table-I(DUSIB)

(Rs. in Lakh)

Sl. No.	Name of the Work	Assembly Constituency No.	Name of Executing Agency	Estimated Cost	Amount approved by TYADB	Amount to be released
1.	Construction of Working Women's Hostel at Jhilmil Colony (On-going)	AC-62	DUSIB	115.36	115.36	115.36
2.	Construction of Community Facility Centre (Choupal), Block 'D', New Seema Puri	AC-63	DUSIB	332.86	300.00 (Restricted)	150.00
Total					415.36	265.36

Table-II(East DMC)

(Rs. in Lakh)

S.No	Name of the work	Assembly Constituency No.	Executing Agency	Revised Estimates (In Lakh)	Amount Approved by the Board	Amount to be released as first installment i.e. 50% of Approved Amount by TYADB
1	Imp. and strengthening of roads by dense carpeting in Pkt.-I, Pkt. II, Pkt. III & Pkt. V and Improvement of drainage system & side berms in Pkt. V near H.No. 529 and H.No. 121 in Pkt. V in Mayur Vihar Ph-I in W.No. E-01 (209) in AC-55 Shah.(S) Zone	55	East DMC	200.66	200.66	100.33
2	Remodeling of drain (both side) from Property No. A-1160 GD Colony Mayur Vihar Ph-III to Kathuria Dairy & Sweet in AC-56 Shah.(S)	56	East DMC	318.52	300.00 (Restricted)	150.00
3	Improvement of drainage system on Kalyan Marg from H.No. U.S.I to Shri Ram Chowk. RCC drain in Mandawali in W.No. 09-E(218)/AC-57 Shah.(S) Zone.	57	East DMC	263.26	263.26	131.63
4	Remodeling of road and drain from Pushta Road to New Patparganj road in Shakarpur School Block in Ward No. E-15 in AC-58 Shahdara South Zone.	58	East DMC	319.56	300.00 (Restricted)	150.00

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5	Imp. Dev. of Bazar gali (from PR to 60' road) and Vishnu Gali (from 60' road to Kasturba drain) [--] by pdg. RCM from in Vishwas Nagar ward no-17E Shah. South Zone	59	East DMC	20.40	20.40	10.20
6	Imp. Dev. of gali no-5 (from PR to 60' road) and Bhim Gali (from PR to 60' road) [--] by pdg. RMC from in Vishwas Nagar ward no-17 E Shah. South Zone	59	East DMC	20.73	20.73	10.37
7	Imp. Dev. of lane portion (from 9/32 to 9/105), 528/3 Daksh Road and lane (from 10/65 to 10/96) Vishwas Nagar and gali no-12 (from 32/96 to 3/81) in Bhikam Singh Colony [--] by pdg. RMC in Vishwas Nagar ward no-17E Shah. South zone	59	East DMC	18.62	18.62	9.31
8	Imp. Dev. of gali no-14 (from C-1 to D-1) gali no-07 (B-11 to B-16) and lane adj. B-20 in East Arjun Nagar [--] by pdg. RMC in ward no-17E in AC-59 Shah. South Zone	59	East DMC	15.98	15.98	7.99
9	Imp. Dev. of gali (from A-1 to 10/28) [--] by pdg. RMC from in Vishwas Nagar ward no-17E in AC-59 Shah. South Zone	59	East DMC	21.11	21.11	10.56
10	Imp. Dev. of lane from H.no-76 to H.no-49 by pdg. RMC in Nirman Vihar ward no-20E Preet Vihar in AC-59 Shah. South Zone	59	East DMC	68.79	68.79	34.40
11	Imp. Dev. of lane from H.no. F-86 to H.No. F-37 by pdg. RMC in F-Block ward no-20 E Preet Vihar in AC-59 Shah. South Zone	59	East DMC	55.37	55.37	27.69
12	Imp. Dev. of road from providing RMC from Jheel Tanga stand to Fuwara chowk Krishna Nand stg. Of Taj enclave road from Pusta road to 12/24 and road from pusta road to pindi chowk pdg. Dense carpeting form in Geeta colony AC-60 Shah. South Zone	60	East DMC	261.74	261.74	130.87
13	Imp. Dev. of road by pdg. RMC from Kanti Nagar culvert to H.no 5686 along with Gol Bethak and from Jain Dhaba to Sanchi Building (Satnaam road) Old Seelampur AC-61 Gandhi Nagar Shah. South Zone	61	East DMC	256.25	256.25	128.13
14	Imp. of Jaiswal Marg from Loni road to Mandoli road by pdg. RMC pavement in C-248/AC-64 Shah. North Zone	64	East DMC	35.40	35.40	17.70
15	Imp./Stg. of Moti Ram Road from G.T Road to Dhalao by pdg. Dense carpeting & RCC cover of drains and coloured chamfered edge cement concrete paver blocks in side berms in AC-64.	64	East DMC	35.40	35.40	17.70
16	Imp. of Khajoori wali gali from R-Block Naveen Shahdara by pdg. RMC pavement in C-248 , AC-64 Shah. North Zone	64	East DMC	22.02	22.02	11.01
17	Imp. of road from GT road to EDMC Pry. School Seelampur Phase-III (Urdu) via photo chowk in Welcome Colony by pdg. RMC pavement in ward no-39E/AC-64 Shah. North Zone	64	East DMC	65.00	65.00	32.50

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18	Remodeling and covering of nallah from Aggarwal sweet to pump house (both side) in C-Block Bhajanpura by pdg. RC in Yamuna Vihar in ward no-45E Shah. North Zone	66	East DMC	50.19	50.19	25.10
19	Remodeling and covering of nallah from H.No. C-1 (Wazirabad road) to gal no-20 (Shiv Shakti Mandir) in C-Block Bhajanpura by pdg. R in Yamuna Vihar in ward no-45E Shah. North Zone	66	East DMC	66.24	66.24	33.12
20	Remodeling and covering of nallah of gali no-1 Brahampuri from Fatesh Singh road to main Brahampuri by pdg. RCC in Ghonda in ward no-46 E Shah. North Zone	66	East DMC	69.23	69.23	34.62
21	Construction of community hall at vacant land along M-II division on road no-66 in Yamuna Vihar, in ward no-257 in AC-67 Shah. North Zone	67	East DMC	227.52	227.52	113.76
22	Remodeling of drain by pdg. RCC item from Brijpuri Culvert to Shiv Vihar Tiraha w.no-52E Shah. North Zone.	68	East DMC	190.79	300.00 (Restricted)	80.66
23	Imp. Dev. of Brijpuri road (from Brijpuri culvert to Shiv Vihar Tiraha) by pdg. RMC from inw.no-52E Shah. North Zone	68	East DMC	164.02		69.34
24	Remodeling of drains at Karawal Nagar road from Shiv Vihar Tiraha to near Govind Vihar main road in Shah. North Zone	69	East DMC	271.79	271.79	135.90
25	Imp. Dev. of Chowk (Rajesh Pilot Chowk) and road in Karawal Nagar village, ward no-61E, AC-70 Shah. North Zone	70	East DMC	115.18	115.18	57.59
Total					3060.88	1530.44

As per the decision taken in the 56th meeting of Trans Yamuna Area Development Board, 50% of the estimated cost is being released as advance to the Executing Agencies after the proposal approved by the TYADB, 25% will be released after completion of 75% of the work as per the tender amount/work order and the final payment will be made after completion of works. However, 100% approved amount in respect of work in the Assembly Constituency-62 mentioned above at Sl. No. 1 of Table-I(DUSIB) is being released to the Executing Agency as it is an on-going work, being executed by the Executing Agency.

The above amounts are debit to the Major Head of Accounts 'MH 4217' 60 050 93 00 53 - Execution of Development works in Trans Yamuna Area, as per Demand No. 11 Delhi of Urban Development Department during the current financial year 2017-18.

The funds released are subject to the following conditions: -

1. The overall expenditure shall not exceed to the approved 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 work shall be completed within the stipulated period given in the estimate/tender.
7. The overall expenditure during the current financial year will be restricted to the allocated budget to TYADB.
8. Executing Agency should ensure that there is no overlapping/duplication of works as well as funds. A certificate in this regard is to be submitted by the Executing Agency before execution of works to avoid any such overlapping/duplicity.

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9. Executing Agency has to follow all the Guidelines of scheme for execution of works and maintenance of accounts/assets register etc.
10. 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.
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-2014 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 progress of projects of TYADB works will be monitored by a Monitoring Committee.
14. 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.
15. 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.
16. The expenditure shall be subject to detailed scrutiny by Dte. Of Internal Audit, Govt. of Delhi.
17. The funds will be utilized on works approved by TYADB and as per guidelines issued in this regard from time to time.
18. The Executing Agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
19. The Executing Agency concerned shall be responsible for refund of the balance amount, if any, to UD Department after the completion of work.

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 the DUSIB and East DMC through ECS/RTGS/Cheque.

Yours faithfully,

 15/01/18
Joint Director (Plg.)

Dated: 15/01/2018

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 1784-1796

Copy forwarded to: -

1. The Chairman/ all Hon'ble members, TYADB, Delhi Sachivalaya, New Delhi-2
2. The Pr. Secretary, Finance (Budget) Deptt. GNCTD, Delhi Secretariat, New Delhi-110002.
3. The P.S. to Pr. Secretary, Urban Development Deptt., GNCTD, Delhi Secretariat, New Delhi.
4. The Director, Planning Deptt., GNCTD, 6th Level, Delhi Secretariat, New Delhi-110002.
5. The Commissioner East DMC, Plot No. 419, Udyog Sadan, Patparganj Industrial Area, Delhi 92
6. The CEO, DUSIB, GNCTD, Punarwas Bhawan, I.P. Estate, New Delhi-2
7. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. The PAO-VI, Tiz Hazari, Delhi for arranging payment to the Executing Agency through ECS/RTGs/Cheque.
9. The Accounts Officer, Internal Audit Department, Delhi Secretariat, GNCTD, New Delhi.
10. The Controller of Accounts, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
- ✓ 11. Asst. Programmer, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002 with the request to upload on the departmental website.
12. Guard File.

 15/11/18
Joint Director (Plg.)