

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

F.18 (503)/A/UD/Plg./TYADB/2017-18/ 2752-2765

Dated: 21/03/2018

Sanction Order

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

Sanction of Pr. Secretary (UD) being competent authority is hereby conveyed for the A/A & E/S of Rs. 2196.79 lakhs and approval to release of 50% amount i.e. Rs. 1098.39 lakh (i.e. Rs. 303.42 Lakh (Rupees Three Crore Three Lakh and Forty Two Thousand Only) to EAST DMC, Rs. 652.18 Lakh (Rs. Six Crore Fifty Two Lakh and Eighteen Thousand only) to I&FC Department and Rs. 142.79 Lakh (Rupees One Crore Forty Two Lakh and Seventy Nine Thousand Only) to DSIIDC) as 1st Installment to executing agencies 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 57th meeting held on 13.03.2018:-

(Rs. in Lakh)

Table-I (East DMC)

S. No	Name of Area MLA (AC No.)	Executing Agency	Name of work	Revised Estimated Cost	Amount to be released as 1 st installment i.e. 50% of Revised Estimated Cost
1	Sh. Manish Sisodia (AC-57)	East DMC	Improvement of drainage system on Kalyan Marg from Gali No. 1 Railway Colony to Ras Vihar Apartment in Mandawali in W.No. 09-E(218)/AC-57 Shah.(S) Zone	413.85	206.92
2	Sh. Jagdish Pradhan (AC-69)	East DMC	Remodeling of drain at Brijpuri road in ward no-58 E Mustafabad in Shah. North Zone	154.92	77.46
3	Shri. SK Bagga (AC-60)	East DMC	Improvement development of road by pdg. RMC from Delhi Juice center to Ghondli Mor Krishna Nagar Market in Ward No. 21- E	38.08	19.04
Total				606.85	303.42

(Rs. in Lakh)

Table-II (I&FC Department)

S. No	Name of Area MLA (AC No.)	Executing Agency	Name of work	Revised Estimated Cost	Amount to be released as 1 st installment i.e. 50% of Revised Estimated Cost
1.	Sh. Manish Sisodia (AC-57)	I&FC Deptt.	Construction of community center building (semi pucca structure) at Talab Chowk Mandawali, Fazalpur, Delhi-110092	567.63	283.81
2.	Mohd. Ishraq Khan (AC-65)	I&FC Deptt.	Construction of Wazookhana and Footpath alongwith wall tile on boundary wall of Kabristan in Welcome Colony in Seelampur Assembly Constituency- 65	74.30	37.15
			Construction of road in K Block New Seelampur (Hazi Md. Shahid) in ward No. 252 of Seelampur	24.61	12.30

10/04/18

			Providing and fixing ornamental (Victorian) Benches at different locations in Seelampur Assembly Constituency	15.97	7.99
			Construction of main road in between Shaheed Bhagat Singh Colony & Gautampuri from NIE College to Gokalpur Drain in Seelampur Constituency	158.14	79.07
3.	Ch. Fateh Singh (AC-68)	I&FC Deptt.	Imp. Of Jail Road From Jail Boundary of (Bank Colony) to Tulsi Niketan (Wazirabad Road including side drains in Harsh Vihar of Gokalpur Constituency	447.14	223.57
Total				1304.36	652.18

Table-III (DSIADC)

(Rs. in Lakh)

S. No	Name of Area MLA (AC No.)	Executing Agency	Name of work	Revised Estimated Cost	Amount to be released as 1 st installment i.e. 50% of Revised Estimated Cost
1	Shri Ram Niwas Goel (AC-62)	DSIADC	Construction of Community Hall at available space in the complex of telecom staff quarters at Vivek Vihar, Delhi	285.58	142.79
Total				285.58	142.79

As per the decision taken in the 57th 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.

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.
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 GFR 2017, 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 East DMC, I&FC Department GNCTD and DSIIDC through ECS/RTGS/Cheque.

Yours faithfully,


Asstt. Director (Plg.)

F.18 (593)/A/UD/Plg./TYADB/2017-18/ 2752-2765

Dated: 21/03/2018

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 Chief Engineer, Irrigation & Flood Control Department, GNCTD, LM Bund Office Complex, Shastri Nagar, Delhi-31
7. The Managing Director, DSIIDC, N-36, Bombay Life Building, Connaught Circus, Rajeev Chowk, Connaught Place, New Delhi, Delhi 110001
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
9. DDO, UD Department, GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The PAO-VI, Tiz Hazari, Delhi for arranging payment to the Executing Agency through ECS/RTGS/Cheque.
11. The Accounts Officer, Internal Audit Department, Delhi Secretariat, GNCTD, New Delhi.
12. The Controller of Accounts, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
13. Asst. Programmer, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002 with the request to upload on the departmental website.
14. Guard File.


Asstt. Director (Plg.)