

**GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF URBAN DEVELOPMENT  
10<sup>TH</sup> LEVEL C-WING, DELHI SACHIVALAYA**

**I.P. ESTATE, NEW DELHI**

**F.18 (505)/A/UD/Plg./TYADB/2017-18/ 2827-2839**

**Dated: 23/3/2018**

**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. 180.87 lakhs and approval to release of 50% amount i.e. Rs. 90.44 lakh (Rupees Ninety Lakh and Forty Four Thousand only) to EAST DMC as 1st Installment during the current Financial Year 2017-18 under the Scheme "Execution of various developmental works in Trans Yamuna Area" in Assembly Constituency 66 of Hon'ble Member/ MLA Sh. Shri Dutt Sharma for carrying out the following works approved by the Chairman, TYADB:-

(Rs. in Lakh)

| S. No. | Name of Work  | Estimated Cost | Revised Estimates suggested by Accounts Branch | Amount to be released as first installment i.e. 50% of the revised estimated cost |
|--------|---|----------------|--|---|
| 1      | Improvement Development of gali no. 23 from H. No. K-6/13 to K-84/7 V and links from H. No: K-6/13 to K-6/17 and link from H. No. K-23 to K-6/12 in K- block Gangotri Vihar by pdg.RMC from in Ghonda ward no. 46 E Shah. (N) Zone.   | 5.63           | 5.37   | 2.69  |
| 2      | Improvement Development of gali no. 1C from H. No. K-291 to K-21/12 and links from H. No. K-21/12 to K-27/ 70 A and link from H. No. K-21/46 to K-8/3 in K- block Gangotri Vihar by pdg.RMC from in Ghonda ward no. 46 E Shah. (N) Zone.  | 10.52          | 10.03  | 5.02  |
| 3      | Improvement Development of gali no. 4/11 from H. No. L-40 to L-43 and link in L-block Gautam Vihar by pdg.RMC from in Ghonda ward no. 46 E Shah. (N) Zone.  | 4.35           | 4.15   | 2.08  |
| 4      | Improvement Development of gali no. 7 & 8 from H. No. V-351 to 40/5 in Arvind Nagar by pdg RMC from in Ghonda ward no. 46 E Shah. (N) Zone.   | 9.99           | 9.52   | 4.76  |
| 5      | Improvement Development of side berm from H. No. B-4/169 to DDA vacant land, ward/store no. 253 to DJB office, back lane from H. No. B-4/176 to 170, back lane from h.No. B-4/81 to 74, both side berms from h. No. B-4/82 to 89 and back lane from H. No. B-4/96 to B-4/103 in B-4 block Yamuna Vihar by pdg. RMC from in Yamuna Vihar in Ward No. 45 E Shah (N) Zone. | 7.97           | 7.60   | 3.80  |
| 6      | Improvement Development of side berms and drain both side from H. no. B-4/111 to B-4/181 in B-4 block by pdg. RMC from in Yamuna Vihar in Ward No. 45 E Shah (N) Zone.  | 9.45           | 9.01   | 4.51  |
| 7      | Imp. Dev. Of park at near C-10 Nursery in Yamuna Vihar and B-5 block park in Yamuna Vihar by pdg. Brick work in ward no. 45 E Shah, (N) Zone.   | 23.52          | 22.13  | 11.07   |
| 8      | Imp/ Dev. of gali no. 21 from H. No. H- 23/3 to H-11/2 in H-block Jai Prakash Nagar S. H- Imp. Dev. of gali no. 17 from H. No. H-23/41 to H-51 in H-block Jai Prakash Nagar by RMC S.H-2 Imp. Dev. of grainage system of gali no. 21 from H. No. K-3/7 to gali no. 5 in K-block Gangotri vihar by pdg.brick work from in Ghonda ward no. 46 E Shah. (N)                 | 8.79           | 8.38   | 4.19  |
| 9      | Improvement Development of gali no. 5 from H. No. K-293 to K-319 and links in K-block Gautam Vihar by pdg.RMC from in Ghonda ward no. 46 E Shah. (N) Zone.  | 6.24           | 5.95   | 2.98  |
| 10     | Improvement Development of link of gali no. 4, 5, 6 & 7 from H. No. K-281 to K-21/3 in K-block Gautam Vihar by pdg.RMC from in Ghonda ward no. 46 E Shah. (N) Zone.   | 4.61           | 4.39   | 2.20  |

*D. K. Singh*



|              |  |       |               |              |
|--------------|--|-------|---------------|--------------|
| 11           | Improvement Development of gali no. 13 and 30 from H. No. H-41/9 to H-43/8 in H-block Jai Prakash Nagar by pdg.RMC from in Ghonda ward no. 46 E Shah. (N) Zone.  | 6.69  | 6.38          | 3.19         |
| 12           | Strengthening of Bhajanpura thana road from Aggarwal sweet corner to Sachdeva marriage home, from P.S. Bhajanpura to J.E-Store C-45-E and from B-1 to B-4 block Yamuna Vihar road by Pdg. Mastie in ward No. 45-E Shah. (N) Zone | 92.23 | 87.96         | 43.98        |
| <b>Total</b> |  |       | <b>180.87</b> | <b>90.44</b> |

As per the decision taken in the 57<sup>th</sup> 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 debitable 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 shall submit a signed copy of layout/site plan map of the work/project to this Department within a fortnight from the date of issue of this sanction.
10. Executing Agency has to follow all the Guidelines of scheme for execution of works and maintenance of accounts/assets register etc.
11. 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.
12. 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.
13. 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.
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.
20. 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 through ECS/RTGS/Cheque.


Yours faithfully,

  
Asstt. Director (Plg.)

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 2827-2839  
Copy forwarded to: -

Dated: 23/3/2018

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 Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
8. DDO, UD Department, GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
9. The PAO-VI, Tiz Hazari, Delhi for arranging payment to the Executing Agency through ECS/RTGS/Cheque.
10. The Accounts Officer, Internal Audit Department, Delhi Secretariat, GNCTD, New Delhi.
11. The Controller of Accounts, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
- ✓ 12. Asst. Programmer, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002 with the request to upload on the departmental website.
13. Guard File.

  
Asstt. Director (Plg.)