

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
PLANNING BRANCH
10TH LEVEL A-WING, DELHI SECRETARIAT
I.P. ESTATE, NEW DELHI

F.18B(557-T)/UD/TYADB(AC-68)/2019-20/4786-4797

Dated: 27/03/2021

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 2020-21

In continuation of this office sanction order F.18(505)/A/UD/Plg./TYADB/2017-18/8224-8236 dated 19.03.2019 and .18(505)/A/UD/Plg./TYADB/2017-18/1784-1796 dated 15.01.2018, I am directed to convey the approval of the Addl. Chief Secretary/Pr.Secretary (UD), to release the additional amount of Rs. 12.37 Lakh (Rupees Twelve Lakh and Thirty Seven Thousand only) to **East DMC** for completed works under the TYADB scheme "Execution of various Development Works in Trans Yamuna Area" for the following works in Assembly Constituency **Gokalpur (AC-68)** which was approved in the 57th meeting of the TYADB held on 15.03.2018:-

(Rs. in Lakh)

S. No.	Work ID	Name of work	Estimated Cost	Approved Estimate Cost/ Sanctioned Amount	Already released 50% of the Estimated/ Sanctioned Amount	Balance / Final Installment released	Total Amount Released	Additional Amount Required due to third party checking reimbursement	Restricted Amount Required due to third party checking reimbursement (i.e. 1% of final bill)	Additional Amount Required due to 10CA Bill reimbursement	Additional Amount to be released
1	T/Meeting - 56/A C-68/24	Remodeling of drain by pdg. RCC item from Brijpuri culvert to Shiv Vihar Tiraha W. No. 52E Shahdara North Zone.(work estimate placed at 72-108/C)	190.79	300.00	-	-	-	-	-	-	-
2	T/Meeting - 56/A C-68/25	Imp Dev of Brijpuri road (from Brijpuri culvert to Shiv Vihar Tiraha) by pdg. RMC from in W. No. 52E Shahdara North Zone.(work estimate placed at (46-71/C)	164.02		69.34	60.36	129.70	1.79	1.29	11.08	12.37
-		Total	354.81	300.00	69.34	60.36	129.70	1.79	1.29	11.08	12.37

Vide cabinet decision no 2937 dated 09.02.2021 the Council of Ministers has approved for release of balance fund for completed works till 12.01.2021 under MLALADS during current financial year 2020-21 amounting to Rs 37.98 Crore; approved for the release of balance fund for completed works which may be received upto 15.03.2021 during current financial year 2020-21 not exceeding the current year RE 2020-21 i.e Rs. 150.00 Crore for MLALAD Scheme ; & also approved for the correction in the list of completed works for MLALADS approved earlier vide cabinet decision no 2883 dated 02.11.2020. (Copy for Cabinet decision, relevant page of cabinet attached).

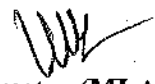
The above amounts are debit to the Major Head of Accounts 'MH 4217' 60 050 93 00 53 – Execution of Development works in Trans Yamuna Area, as per Demand No. 11 Delhi of Urban Development Department during current financial year 2020-21.

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 Executive Engineer, East DMC through ECS/RTGs/Cheque. Details are as under:

Name of Account	Bank Name & Branch	Account No.	IFSC Code
East Delhi Municipal Coun	Punjab National Bank, Vihar Phase-II	4408000100299878	PUNB0440800


Assistant Director (MLALAD)

Dated: 27/03/2021

F.18B(557-T)/UD/TYADB(AC-68)/2019-20/4786-4797

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 (the Council of Ministers vide cabinet decision no 2937 dated 09.02.2021 has approved for release of balance fund for the completed works may be received up to 15.03.2021 during current financial year 2020-21, not exceeding RE 2020-21 i.e. Rs. 20.00 Crore) (copy enclosed)
3. The Executing Engineer, East DMC, O/o the Executive Engineer(M.Sh-(N)-I, D-I Staff Quarters, S.D.N. Hospital, Shahdara, Delhi-110095 with the request to submit a copy of final bill passed by competent authority & Utilization Certificate and Photo of Display Board, Completion Certificate, EoT/Clarification of delay in issuing work order as per existing MLALADS Guidelines & 3rd Party bill & penalty, if any and also confirm to this Department that above amount has been received and take necessary action as per rules/norms. - 2/3 -

Copy for information to:-

1. The Secretary to Hon'ble Minister, Urban Development Dept, GNCTD, Delhi Sachivalaya, I.P. Estate, New Delhi
2. The P.S. to Addl. Chief Secretary, Urban Development Department, Delhi Secretariat, New Delhi.
3. The Commissioner, East DMC, , Plot No. 419, Udyog Sadan, Patparganj Industrial Area, Delhi-110092
4. The Dy Secretary, Finance (Exp Finance-II) Deptt., Govt. of Delhi, 4th Floor, I.P. Estate, New Delhi.
5. COA, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, 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 (2 Copies)

Asstt. Director (MLALAD)