

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

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 8680 - 8693

Dated: 04/06/19

SANCTION ORDER

Sub: Release of Balance Fund under the Scheme "Execution of Various Developmental Works in Trans Yamuna Area" during the year 2019-20

With reference to the letter No. 23/DCA (Plan)/East DMC/2018-19 dated 17.05.2019 of the DCA (Plan), East DMC and in continuation of this department sanction No. F.18 (505)/A/UD/Plg./TYADB/2017-18/1784-1796 dated 15.01.2018, F.18 (505)/A/UD/Plg./TYADB/2017-18/2827-2839 dated 23.03.2018 and F.18 (505)/A/UD/Plg./TYADB/2017-18/7513-7525 dated 13.02.2019, I am directed to convey the approval of the Secretary (UD) to release the fund amounting to **₹ 1,54,48,657.00 (Rupees One Crore Fifty Four Lakh Forty Eight Thousands Six Hundred & Fifty Seven only)** as balance/final installment to East DMC during the current Financial Year 2019-20 under the Scheme "Execution of various developmental works in Trans Yamuna Area" for the following works which were approved in the 56th meeting of the TYADB:-

(In ₹)

Name of Hon'ble MIA/AC	Name of Work	Amount Sanctioned	Amount Released as 1st Instt.	Contractual Cost	Amount released as 2nd/Final instt	Total Fund released	Balance/Final instt. to be released
Sh. S K Bagga (AC-60)	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 in Geeta colony AC-60 Shah, South Zone	26174000.00	13087000.00	13600959.00	513959.00	13600959.00	0.00
	8178061.00			0.00	8178061.00		
Total (AC-60)		26174000.00	26174000.00	21779020.00	513959.00	13600959.00	8178061.00
Sh. Shri Dut Sharma (AC-66)	Remodeling and covering of nallah of gali No. 1 Brahmipuri from Fatesh Singh road to main Brahmipuri by pdg. RCC in Ghonda in ward No-46 E Shah. North Zone	6923000.00	3462000.00	4755114.00	0.00	3462000.00	1293114.00

Sh. Shri Dutt Sharma (AC-66)	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 Shahdara North Zone	6624000.00	3312000.00	4829000.00	0.00	3312000.00	1517000.00
Sh. Shri Dutt Sharma (AC-66)	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.	537000.00	269000.00	403551.00	0.00	269000.00	134551.00
Sh. Shri Dutt Sharma (AC-66)	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.	1003000.00	502000.00	700143.00	0.00	502000.00	198143.00
Sh. Shri Dutt Sharma (AC-66)	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.	415000.00	208000.00	304585.00	0.00	208000.00	96585.00
Sh. Shri Dutt Sharma (AC-66)	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.	952000.00	476000.00	660297.00	0.00	476000.00	184297.00

Sh. Shri Dutt Sharma (AC-66)	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.	760000.00	380000.00	518315.00	0.00	380000.00	138315.00
Sh. Shri Dutt Sharma (AC-66)	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.	901000.00	451000.00	612925.00	0.00	451000.00	161925.00
Sh. Shri Dutt Sharma (AC-66)	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)	838000.00	419000.00	614000.00	0.00	419000.00	195000.00
Sh. Shri Dutt Sharma (AC-66)	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.	595000.00	298000.00	428247.00	0.00	298000.00	130247.00

Sh. Shri Dutt Sharma (AC-66)	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.	439000.00	220000.00	337073.00	0.00	220000.00	117073.00
Sh. Shri Dutt Sharma (AC-66)	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.	638000.00	319000.00	484162.00	0.00	319000.00	165162.00
Total (AC-66)							4331412.00
Sh. Kapil Mishra (AC-70)	Imp. Dev. Of Chowk (Rajesh Pilot Chowk) and road in Karawal Nagar village, Ward No. 61E, AC-70 Shah. North Zone	11518000.00	5759000.00	8698184.00	0.00	5759000.00	2939184.00
Grand Total		58317000.00	29162000.00	45124616.00	513959.00	29675959.00	15448657.00

The above amounts are debitible 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 2019-20.

The funds released are subject to the following conditions: -

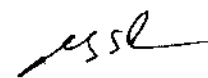
1. The overall expenditure shall not exceed to the contractual amount by TYADB.
2. The funds released under TYADB will be deposited in "Escrow Accounts" and interest earned will be deposited in the GNCTD account.
3. No diversion of funds will be allowed in any condition. If any deviation from the terms 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 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.
11. 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.

- The progress of projects of TYADB works will be monitored by a Monitoring Committee.
- 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.
14. 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.
 15. The expenditure shall be subject to detailed scrutiny by Dte. Of Internal Audit, Govt. of Delhi.
 16. The funds will be utilized on works approved by TYADB and as per guidelines issued in this regard from time to time.
 17. The Executing Agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.

The Drawing & Disbursing Officer (UD), Government of NCT 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.

The details are as under:-

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



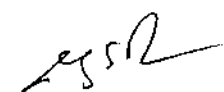
Jt. Director (Plg.)

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 8630 - 8693

Dated: 04/06/19

Copy forwarded to: -

1. The Chairman/ all Hon'ble Members, TYADB, Delhi Secretariat, New Delhi-110002
2. The Pr. Secretary, Finance Department, GNCTD, Delhi Secretariat, New Delhi-110002
3. P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi.
4. The Director, Planning Department, 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 DCA (Plan), East DMC, Plot No. 419, Udyog Sadan, Patparganj Industrial Area, Delhi 92
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, Tis 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 Department, GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
11. The DDO, UD Department, GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002 (02 copies)
- ✓ 12. Asst. Programmer, UD Deptt., GNCTD, 9th Level, Delhi Secretariat, New Delhi-110002 with the request to upload on the departmental website.
13. Guard File.



Jt. Director (Plg.)