

**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/ 5881-5895

Dated: 12/09/2018

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 2018-19

Sir,

I am directed to convey the A/A and E/S of the Pr. Secretary (UD) amounting to ₹ 1402.58 Lakh and approval of release of 50% of amount as 1st installment amounting to ₹ 701.29 Lakh (Rupees Seven Hundred One Lakh & Twenty Nine Thousands only (₹ 379.03 Lakh to East DMC and ₹ 322.26 Lakh to I&FC Department, GNCTD (CD-IV)) during the current Financial Year 2018-19 under the Scheme "Execution of various developmental works in Trans Yamuna Area" for carrying out the following works recommended by the TYADB in the 58th meeting held on 04.09.2018:-

Table-I (East DMC)

(Rs. in Lakh)

S. No	AC	Name of Hon'ble MLA	Executing Agency	Name of Scheme	Approved/Revised Cost	Amount to be Released as 1 st Instt. (50% of Approved/Revised Cost)
1	56	Sh. Manoj Kumar	EDMC	Imp/Dev of Lane and Drain from H.No. 4/500 to 4/421 and Road from 5/1 to MCD Pry. School in Block 05 Khicharipur in Ward No. 005E SH(S) Zone (AC-56)	43.43	21.72
2	do	Sh. Manoj Kumar	EDMC	Imp/Dev of lane of Market block 03 in Ward no 005E SH (S) Zone and footpath of park adjacent to 03 Block Mkt in Khicharipur in Ward No 005E SH (S) Zone	14.82	7.41
3	do	Sh. Manoj Kumar	EDMC	Imp/Dev of Road from Chahat Ram House (Timber Market Dallupura) to Kuan Chowk in Dallupura Village by providing pdg RMC in Ward No. 214/05E in Sh. (S) Zone	66.93	33.47
4	58	Sh. Nitin Tyagi	EDMC	Improvement Development of main road Kishan Kunj by pdg. RMC and drainage from Main Market Road Laxmi Nagar to MB Road in Laxmi Nagar	184.40	92.20

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5	59	Sh. Om Prakash Sharma	EDMC	Improvement Dev. Of back lane from H.No.82 to H.No. 77, from H.No. 76 to H.No. 72, lane from H.No.37 to H.No.25, lane from H.No.139 to H.No. 131 and from H.No. 15 to H.No. 8 by pdg. RMC from in Defence Enclave ward No. 20-E, Preet Vihar Shahdara (South) Zone.	22.32	11.16
6	do	Sh. Om Prakash Sharma	EDMC	Improvement Dev. Of back lane from H.No.11 to H.No. 28, backlane from H.No.181 to H.No.228 and side berm from H.No.100 to H.no.110 by pdg. RMC in Gagan Vihar in ward No. 20-E, Preet Vihar Shahdara (South) Zone.	33.88	16.94
7	do	Sh. Om Prakash Sharma	EDMC	Improvement Dev. Of back lane from H.No.C-141 to H.No. C-144, lane adj. to H.No.C-151 and lane E-51 to E-64 by pdg. RMC in C-Block and E-Block in ward No. 20-E, Preet Vihar Shahdara (South) Zone.	12.71	6.36
8	do	Sh. Om Prakash Sharma	EDMC	Improvement Dev. Of side berm from H.No.69 to 31, from H.No.83 to 101 and from H.No.100 to 92 by pdg. Chemfered pavor block in Gujrat Vihar in ward No. 20-E, Preet Vihar Shahdara (South) Zone.	13.31	6.66
9	do	Sh. Om Prakash Sharma	EDMC	Improvement Dev. Of back lane from H.No.G-255 to 260, from H.No.G-261 to H.No. 272 and from H.No.G-316 to H.No.G-324 by pdg. RMC in G-Block Preet Vihar in ward No. 20-E, Preet Vihar Shahdara (South) Zone.	14.94	7.47
10	do	Sh. Om Prakash Sharma	EDMC	Improvement Dev. of backlane from H.No.9 to H.No.167 by pdg. RMC in Chitra Vihar in ward No. 20-E, Preet Vihar Shahdara (South) Zone.	18.02	9.01

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11	do	Sh. Om Prakash Sharma	EDMC	Improvement Dev. Of back lane from H.No.118 to H.No.128, lane adj. to H.No.115, side berm along park opp. H.No.80, lane from H.No.101 to H.No.145 and boundary wall adj. to H.no. 166 by pdg. RMC, concertina Coil in New Rajdhani Enclave in ward No. 20-E, Preet Vihar Shahdara (South) Zone.	36.95	18.48
12	64	Ms. Sarita Singh	EDMC	Improvement Development of Hans marg from H.No. 1/3784 to H.No. 1/3780-C in Ram Nagar Ext.by pdg RMC in Rohtash Nagar in Ward No.247 Shah (N) Zone. SH 1-Improvement Development of Road from H.No.1/3780-B To H.No. 1/2902 in Ram Nagar Ext. by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH2-Improvement Development of Road from H.No. 1/3770-C To H.No. 1/3649 in Ram Nagar Ext. by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH 3-Improvement Development of Road from H.,No. 1/3769 To H.No. 1/3640 in Ram Nagar Ext. by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone.SH4-Improvement Development of Road from H.No. 1/3638 To H.No. 1/3642-A in Ram Nagar Ext. by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH 5-Improvement Development of Road from H. No. 1/3775 To H.No. 1/3778 in Ram Nagar Ext. by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone.	14.63	7.32

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13	do	Ms. Sarita Singh	EDMC	<p>Improvement Development of road from UCO Bank G.T.Road to H.No.1/361 in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH 1-Improvement</p> <p>Development of Road from H.No. 1/361 To H. No. 1/272 in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH2-Improvement</p> <p>Development of Road from H.No.1/273-c To H.No. 1/278 in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone</p>	10.61	5.31
14	do	Ms. Sarita Singh	EDMC	<p>Improvement Development of road from H.No. 1/354 to H.No. 1/255 in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone. SH 1-Improvement</p> <p>Development of Road from Bank of India (G.T. Road To H.No.1/303-A in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah (N) Zone. SH 2-Improvement</p> <p>Development of Road from H.No. 1/303-A To Peer Baba Mazar in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah (N) Zone. SH3-Improvement</p> <p>Development of Road from H.No. 1/282 To H.,No, 1/251-A in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah(N) Zone.SH 4-Improvement</p> <p>Development of Road from H.No. 1/274 To H.No.251-A/44 in Sri Ram Nagar by pdg RMC in Rohlash Nagar in Ward No.247 Shah(N) Zone.SH5-Improvement</p> <p>Development of Road from H.No, 1/298 To H.No. 1/297 in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah (N) Zone.SH 6-Improvement</p> <p>Development of Road from H.No. 1/266 To H.No.256/4</p>	15.45	7.73

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				in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No.247 Shah (N) Zone.		
15	do	Ms. Sarita Singh	EDMC	Improvement Development of Road from H.No. 1/52 to Maszid in Sri Ram Nagar by pdg RMC in Rohtash Nagar in Ward No,247/38E Shah(N) Zone. SHI-Improvement Development of Road from H.No.197/9-D To H.No.198/9-B in Sri Ram Nagar by pdg RMC in 'Rohtash Nagar in Ward No.247/38E Shah(N) Zone.	4.84	2.42
16	do	Ms. Sarita Singh	EDMC	Construction of Drain from Z-III block to drain no 1 in C369E, Welcome Colony in M-III, Division Shahdara North Zone	21.07	10.54
17	do	Ms. Sarita Singh	EDMC	Improvement development of Subji mandi road and its along roads in A, D and E Block Welcome Colony by pdg RMC in C39E/AC-64 SH2: Improvement development of Jeans market and its along roads in B & C Block Welcome Colony by pdg RMC in C39E/AC-64 SH3: Improvement development of Harkishan market and its along roads opposite 80 plots block Welcome Colony by pdg RMC in C39E/AC-64 Sh4: Improvement development of roads in by JB1&2 block pdg RMC pavement in C39E/248, AC64, Welcome Colony	64.27	32.14
18	66	Shri Dutt Sharma	EDMC	Strengthening of road from from B-1 to B-4 block Yamuna Vihar road by Pdg. Mastic in ward No. 45-E Shah. (N) Zone	72.30	36.15
19	67	Sh. Gopal Rai	EDMC	Imp. Dev. Of ground and Boundary Wall in ground along gamary Pump House by PDG interlocking Tiles in C-48 E/AC-67	93.17	46.58
Grand Total					758.06	379.03

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Table-II (I&FC Department) (CD-IV)

(Rs in Lakh)

S. No	AC	Name of Hon'ble MLA	Executing Agency	Name of Scheme	Approved/Revised Cost	Amount to be Released as 1 st Installment(50% of Revised Cost)
1	60	Shri S K Bagga	I & FC	Improvement of damaged street No. 1 (part) and No. 2, in Sarojini Naidu Park in Ward No. 24E (Geeta Colony) in Krishna Nagar Constituency-AC 60	24.36	12.18
2	61	Sh. Anil Kumar Bajpai	I & FC	Construction of double storied Chaupal building near Buland Masjid market in Gandhi Nagar Assembly Constituency, AC-61	98.19	49.10
3	do	Sh. Anil Kumar Bajpai	I & FC	Providing and fixing 300 No. Street Boards and 50 No. Medium size sinages at various locations in Gandhi Nagar AC-61	53.28	26.64
4	64	Ms. Sarita Singh	I & FC	Improvement of street/Roads and Raising of side drain of Gali no. 7, 8, 11, 12 from Huda Bazar Road towards Jagatpuri at New Modern shahdara in Rohtash Nagar, AC-64	19.47	9.74
5	65	Sh. Mohd. Ishraq Khan	I & FC	Improvement of damaged Krishna Gali No. 3, 6, 7 & 17 and its links of Adarsh Mohalla & Kaun wali maszid wali gali in Jafrabad of Seelampur Assembly Constituency, AC-65	99.94	49.97
6	66	Shri Dutt Sharma	I & FC	Providing pumps and laying rising mains from sump well, Bhajanpura to existing EDMC line in Bhajanpura, C-block in Ghonda Assembly Constituency, AC-66	178.14	89.07
7	68	Ch. Fateh Singh	I & FC	Improvement of 33 feeta road from Govt. Sr. Secondary School (A-3 Block Harsh Vihar) to Rajiv Nagar in Gokalpur Constituency (AC-68)	98.18	49.09
8	do	Ch. Fateh Singh	I & FC	Improvement of Harihar Shamshan Ghat at Mandoli Railway Fatak in Gokalpur Constituency (AC-68)	72.96	36.48
Grand Total					644.52	322.26

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As per the decision taken in the 58th meeting of Trans Yamuna Area Development Board, funds under the scheme would be released in two installments i.e. 50 % of the estimated cost at the time of sanction of the work and remaining balance amount after 75% completion of work on the basis of the contractual cost.

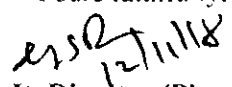
The above amounts are debit to the Major Head of Accounts 'MH 4217' 60 050 93 00 53 -- Execution of Development works in Trans Yamuna Area, as per Demand No. 11 Delhi of Urban Development Department during the current financial year 2018-19.

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.
9. Executing Agency would intimate approval of work of HOD.
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 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.
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 alongwith interest 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 I&FC Department, GNCTD, CD-IV and East DMC through ECS/RTGS/Cheque.

Yours faithfully,


12/11/18
Jt. Director (Plg.)

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. 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 DCA (Plan), East DMC, Plot No. 419, Udyog Sadan , Patparganj Industrial Area, Delhi 92
7. The Chief Engineer, I&FC Department, GNCTD, L. M Bund Office Complex, Shastri Nagar, Delhi
8. The Executive Engineer (CD-IV), I&FC Department, GNCTD, L. M Bund Office Complex, Shastri Nagar, Delhi
9. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi
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, 9th Level, Delhi Secretariat, New Delhi-110002 with the request to upload on the departmental website.
14. Guard File.

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12/11/18
Jt. Director (Plg.)