

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

F.18B(546-T)/UD/TYADB(AC-57)/2019-20/12336-12348

Dated: 02/03/2020

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. E.E(Pr.)-II/SH-S//2019-20/D-802 dated 31.12.2019 and in continuation of this department Sanction Order F.18(505)/A/UD/Plg./TAYDB/2017-18/7533-7549 dated 13.02.2019, I am directed to convey the approval of the Secretary (UD) to release the fund amounting to **Rs. 19.88 Lakh (Rupees Nineteen Lakh & Eighty Eight Thousand only)** to East DMC as balance/final amount under the scheme "Execution of Development Works in TYADB" in the CFY 2019-20 for the following works in **Patpanganj (AC-57)** which was approved in the 59th meeting of the TYADB held on 23.01.2019:-

(Rs. in Lakh)

S. No.	Name of Hon'ble MLA/AC	Name of Work	Amount Sanctioned	Amount Released as 1st installment (50% of approved cost)	Contractual Cost	Balance/Final amount to be released (6-5)
1	2	3	4	5	6	7
1	Sh Manish Sisodia AC-57	Remodeling of drain from AnandLok Society to AlchonPulic School by pdg. RCC Box drain in W.No. 12E/AC-57 Shah. (S)	199.00 (Restricted)	99.50	119.38	19.88

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.

[Signature]

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), 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 Cheque/ECS/RTGS. The bank account detail of the East DMC is given below:-

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

W
Assistant Director (Plg.)

Dated: 02/03/2020

F.18B(546-T)/UD/TYADB(AC-57)/2019-20/ 12336-12348

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 Commissioner, East DMC, 419 Udyog Sadan Patparganj Industrial Area, Delhi-110092
5. The DCA (Plan), East DMC, 419, GF Udyog Sadan, Patparganj Industrial Area, Delhi-110092
6. The Executive Engineer (M)-III, Shahdara South Zone, East DMC, School Block Shakarpur Delhi- 110092
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, Tiz 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, ND-02
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

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Assistant Director(Plg.)