

**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/ 7513-7525

Dated: 13/02/2019

SANCTION ORDER

Subject: Release of Balance Fund under the Scheme "Execution of Various Developmental Works in Trans Yamuna Area" during the year 2018-19

With reference to the letter No. 109/DCA (Plan)/East DMC/2018-19 dated 14.01.2019 of the DCA, 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, I am directed to convey the approval of the Pr. Secretary (UD) to release the fund amounting to ₹ 02, 40, 20,170.00 (Rupees Two Crore Forty Lakh Twenty Thousands One Hundred and Seventy only) being balance amount to East DMC during the current Financial Year 2018-19 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 ₹)

S.No	Name of Hon'ble MLA/AC No.	Name of Work	Amount Sanctioned	Amount released as first installment i.e. 50% of amount sanctioned	Contractual Cost	Balance amount to be released (6-5)
1	2	3	4	5	6	7
1	Sh. Raju Dhingan (AC-55)	Imp. and strengthening of roads by dense carpeting in Pkt.-I, Pkt. II, Pkt. III & Pkt. V and Improvement of drainage system & side berms in Pkt. V near H.No. 529 and H.No. 121 in Pkt. V in Mayur Vihar Ph-I in W.No. E-01 (209) in AC-55 Shah.(S) Zone	20066000.00	10033000.00	17181801.00	7148801.00
2	Sh. Manoj Kumar (AC-56)	Remodeling of drain (both side) from Property No. A-1160 GD Colony Mayur Vihar Ph-III to Kathuria Dairy & Sweet in AC-56 Shah.(S)	30000000.00	15000000.00	18502797.00	3502797.00
3	Sh. Manish Sisodia (AC-57)	Improvement of drainage system on Kalyan Marg from H.No. U.S.I to Shri Ram Chowk, RCC drain in Mandawali in W.No. 09-E(218)/AC-57 Shah.(S) Zone.	26326000.00	13163000.00	16340702.00	3177702.00
4	Sh. Nitin Tyagi (AC-58)	Remodeling of road and drain from Pushta Road to New Patparganj road in Shakarpur School Block in Ward No. E-15 in AC-58 Shahdara South Zone.	30000000.00	15000000.00	20148652.00	5148652.00

esl

5	Sh. Om Prakash Sharma (AC-59)	Imp. Dev. of Bazar gali (from PR to 60' road) and Vishnu Gali (from 60' road to Kasturba drain) [-] by pdg. RCM from in Vishwas Nagar ward no-17E Shah. South Zone	2040000.00	1020000.00	1427155.00	407155.00
6	Sh. Om Prakash Sharma (AC-59)	Imp. Dev. of gali no-5 (from PR to 60' road) and Bhim Gali (from PR to 60' road) [-] by pdg. RMC from in Vishwas Nagar ward no-17 E Shah. South Zone	2073000.00	1037000.00	1406015.00	369015.00
7	Sh. Om Prakash Sharma (AC-59)	Imp. Dev. of lane portion (from 9/32 to 9/105), 528/3 Daksh Road and lane (from 10/65 to 10/96) Vishwas Nagar and gali no-12 (from 32/96 to 3/81) in Bhikam Singh Colony [-] by pdg. RMC in Vishwas Nagar ward no-17E Shah. South zone	1862000.00	931000.00	1261405.00	330405.00
8	Sh. Om Prakash Sharma (AC-59)	Imp. Dev. of gali no-14 (from C-1 to D-1) gali no-07 (B-11 to B-16) and lane adj. B-20 in East Arjun Nagar [-] by pdg. RMC in ward no-17E in AC-59 Shah. South Zone	1598000.00	799000.00	1076780.00	277780.00
9	Sh. Om Prakash Sharma (AC-59)	Imp. Dev. of gali (from A-1 to 10/28) [-] by pdg. RMC from in Vishwas Nagar ward no-17E in AC-59 Shah. South Zone	2111000.00	1056000.00	1376878.00	320878.00
10	Sh. Om Prakash Sharma (AC-59)	Imp. Dev. of lane from H.no-76 to H.no-49 by pdg. RMC in Nirman Vihar ward no-20E Preet Vihar in AC-59 Shah. South Zone	6879000.00	3440000.00	3773917.00	333917.00
11	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 and road from pusta road to pindi chowk pdg. Dense carpeting form in Geeta colony AC-60 Shah. South Zone	26174000.00	13087000.00	13600959.00	513959.00
12	Ms. Sarita Singh (AC-64)	Imp. of road from GI road to EDMC Pry. School Seelampur Phase-III (Urdu) via photo chowk in Welcome Colony by pdg. RMC pavement in ward no-39E/AC-64 Shah. North Zone	6500000.00	3250000.00	4730588.00	1480588.00
13	Sh. Sri Dutt Sharma (AC-66)	Remodeling and covering of nallah from Aggarwal sweet to pump house (both side) in C-Block Bhajanpura by pdg. RC in Yamuna Vihar in ward no-45E Shah. North Zone	5019000.00	2510000.00	3518521.00	1008521.00
Grand Total			160648000.00	80326000.00	104346170.00	24020170.00

[Handwritten signature]

The above amounts are debit to the Major Head of Accounts 'M11 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 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.
12. The progress of projects of TYADB works will be monitored by a Monitoring Committee.
13. 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 Dtc. 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

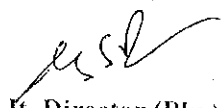

Jt. Director (Plg.)

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 7513-7525
Copy forwarded to: -

Dated: 13/02/2019

1. The Chairman/ all Hon'ble Members, TYADB, Delhi Secretariat, New Delhi-110002

1. The Pr. Secretary, Finance Department, GNCTD, Delhi Secretariat, New Delhi-110002
2. P.S. to Pr. 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 (IIQ) 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, 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.)