

**GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF URBAN DEVELOPMENT  
10<sup>TH</sup> LEVEL C-WING, DELHI SECRETARIAT  
PLANNING BRANCH  
I.P. ESTATE, NEW DELHI**

F.1B (538)/A/UD/Plg./TYADB/2019-20/117-1111

Dated: 12/07/2019

**SANCTION ORDER**

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

Sanction of the Secretary (UD) amounting to Rs. 296.32 Lakh and approval of release of 50% of amount as 1st installment amounting to Rs. 148.15 Lakh (Rupees One Hundred Forty Eight Lakh & Fifteen Thousand only) (Rs. 98.23 lakh to East DMC and Rs. 49.92 Lakh to I&FC (CD-IV)) is conveyed during the current Financial Year 2019-20 under the Scheme "Execution of various developmental works in Trans Yamuna Area" for carrying out the following works as desired by the Hon'ble Chairman (TYADB) and per the decision taken in the 60<sup>th</sup> Meeting of Trans Yamuna Area Development Board held on 15.07.2019.

**Table-I (East DMC)**

S. No	AC	Name of Hon'ble MLA	Name of Scheme	Estimated Cost	Revised Estimated Cost suggested by Accounts Branch	(Rs. in Lakh)
						Amount to be released as 1st Installment i.e. 50% of the Revised Cost
1	63	Sh. Rajendra Pal Gauran	Const. of drain in back of Suraksha nursing Home road in E-Block in New Seemapuri by pdg. B/w from in Ward No. 34E/242 Shah(N) Zone in AC 63	17.69	17.69	8.85
2	63	Sh. Rajendra Pal Gauran	Imp/Dev of walkway from temple to saree bazar road in G/H Block under Naga by pdg. from in Ward No 33E/241 Shah(N) Zone	12.88	12.88	6.44
3	63	Sh. Rajendra Pal Gauran	Const. of drain along Jno. market along road in C block in New Seemapuri by pdg. B/w from in Ward No. 34E/242 Shah(N) Zone in AC 63	17.69	17.69	8.85
4	63	Sh. Rajendra Pal Gauran	Imp/Dev of walkway along BM office in Bhadkari bus marg in Suraksha Naga by pdg. from in Ward No. 33E/241 Shah(N) Zone	12.88	12.88	6.44
5	63	Sh. Rajendra Pal Gauran	Imp/Dev of Boundary wall of hawker's stand in Leprosy complex by pdg. G from in ward no. 34E/242 Shah(N) Zone	26.40	26.40	13.20
6	63	Sh. Rajendra Pal Gauran	Imp/Dev of road from H.No. A-90 to A-71 in A Block in Dikhand Colony by pdg. from in Ward No. 34E/242 Shah(N) in AC 63	9.80	9.80	4.90
7	63	Sh. Rajendra Pal Gauran	Imp/Dev of road from H.No. A-53 to A-117 in A Block in Dikhand Colony by pdg. from in Ward No. 34E/242 Shah(N) in AC 63	7.00	7.00	3.50
8	63	Sh. Rajendra Pal Gauran	Imp. Dev. of road from H.No. A-126 to A-117 in A Block in Dikhand Colony by pdg. from in Ward No. 34E/242 Shah(N) in AC 63	8.80	8.80	4.40

9	63	Sh. Rajendra Pal Gautam	Imp/Dev of road from H.No B-10 to B-37 in B-Block in Dilshad Colony by pdg o from in Ward No 34E/242 Shah(N) in AC 63	6.95	6.95	3.48
10	63	Sh Rajendra Pal Gautam	Imp/Dev of road opp. B-112 in B-Block in Dilshad Colony by pdg o from in Ward No 34E/242 Shah(N) in AC-63	6.95	6.95	3.48
11	63	Sh. Rajendra Pal Gautam	Imp/dev of Roads and links in 1 to 5 Barracks in Leprosy complex by pdg. O from in ward no. 34 E/242 Saha(N) Zone	23.75	23.75	11.88
12	63	Sh Rajendra Pal Gautam	Imp/Dev of Roads and links in Barracks 6 to 8 in Leprosy complex by pdg. O from in ward no. 34E/242 Saha (N) Zone	19.20	19.20	9.60
13	63	Sh. Rajendra Pal Gautam	Imp/Dev of Boundary wall of barracks 6 to 8 in Leprosy complex by pdg. O from in ward no. 34E/242 Saha (N) Zone	26.40	26.40	13.24
<b>Total (East DMC)</b>				<b>196.54</b>	<b>196.47</b>	<b>98.23</b>

**Table-II (J&FC Department-CD-IV)**

(Rs. in Lakh)						
S. No	AC	Name of Hon'ble MLA	Name of Scheme	Estimated Cost	Revised Estimated Cost suggested by Accounts Branch	Amount to be released as 1st installment i.e. 50% of the Revised Cost
1	65	Mohd. Ishraq Khan	Improvement of damaged streets in Chauban Bangur in Ward No. 41E in Seelampur Constituency, AC-65	99.85	99.85	49.92
<b>Total (J&amp;FC- CD-IV)</b>				<b>99.85</b>	<b>99.85</b>	<b>49.92</b>

As per the decision taken in the 58<sup>th</sup> 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 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 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. This is 1<sup>st</sup> installment recommended by the UD Department, if any discrepancy is found out in the later stage the same may be rectified in 2<sup>nd</sup> stage installment.
4. 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.
5. The work shall not be subcontracted on nomination basis and works shall be awarded after observing required codal formalities.
6. The work shall be completely strictly in accordance with the specifications given in the estimates.
7. The work shall be completed within the stipulated period given in the estimate/tender.
8. The overall expenditure during the current financial year will be restricted to the allocated budget to TYADB.
9. Executing Agency should ensure that there is no overlapping/duplication of works as well as funds.
10. Executing Agency would intimate approval of work of HOJ

Executing Agency has to follow all the Guidelines of scheme for execution of works and maintenance accounts/assets register etc

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

- 13 The work shall be executed by the Executing Agency strictly in accordance with the provisions contained in Civil Accounts (PWD) 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.
- 14 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.
- 15 The progress of projects of TYADB works will be monitored by a Monitoring Committee.
- 16 The Executing Agency will obtain all permissions and approvals/NOC's from respective agencies (including Land Owning Agencies) before the start of work. Special care need to be taken in respect of permit of structure in and around any water body and necessary clearance may be obtained before start of the work from competent authority.
- 17 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.
- 18 The expenditure shall be subject to detailed scrutiny by Dte. Of Internal Audit, Govt. of Delhi.
- 19 The funds will be utilized on works approved by TYADB and as per guidelines issued in this regard from time to time.
- 20 The Executing Agency will be responsible for technical and financial scrutiny and approval of detailed estimate for each work.
- 21 The Executing Agency concerned shall be responsible for refund of the balance amount along with interest if any, to UD Department after the completion of 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 Executive Engineer, Civil Division IV, I&FC Deptt. GNCTD through ECS/RTGS/Cheque. The bank account details of the East DMC are given below:-

Name of Account	Bank Name & Branch	Account No.	IFSC Code
East Delhi Municipal Corporation	Punjab National Bank, Mayapuri Vihar Phase-I Delhi-110031	4103000100271997	PUNB01410300

Jt. Director (Plg.)

F.18 (538)/A/UD/Plg./TYADB/2019-20/ 1032 1046

Dated: 10/11/20

Copy forwarded to:-

- 1 The Chairman/ all Hon'ble Members, TYADs, Delhi Secretariat, New Delhi
- 2 The Pr. Secretary, Finance Department, GNCTD, Delhi Secretariat, New Delhi
- 3 The Pr. Secretary(I&FC), I&FC Deptt., I.M Bund Office Complex, Shastri Nagar, Delhi-31
- 4 The P.S. to Secretary, Urban Development Department, GNCTD, Delhi Secretariat, New Delhi
- 5 The Director, Planning Department, GNCTD, 6<sup>th</sup> Level, Delhi Secretariat, New Delhi
- 6 The Commissioner, East DMC, Plot No. 419, Udyog Sadan, Patparganj, Industrial Area, Delhi
- 7 The Engineer in Chief, EDMC, Plot No. 419, Udyog Sadan, Patparganj, Industrial Area, Delhi
- 8 The Executive Engineer, CD IV, I&FC Deptt., GNCTD, I.M Bund Office Complex, Shastri Nagar, Delhi-31
- 9 The Senior Audit Officer, State Receipt Audit (HQ) (C-3) (A), AGCR Bldg., 4<sup>th</sup> Floor, I.P. Estate, New Delhi
- 10 The PAO VI, Tis 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, Finance Department, GNCTD, 6<sup>th</sup> Level, Delhi Secretariat, New Delhi
- 13 The DDO, Disbursement, CD IV, 6<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002 (for direct)
- 14 Asst. Programmes, UD Department, GNCTD, 6<sup>th</sup> Level, Delhi Secretariat, with the request to upload on the departmental website.
- 15 General file

Jt. Director (Plg.)