

**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/ 6045-6059

Dated: 06/12/2018

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 ₹ 762.90 Lakh and approval of release of 50% of amount as 1st installment amounting to ₹ 381.45 Lakh (Rupees Three Hundred Eighty One Lakh & Forty Five Thousands only (₹ 302.80 Lakh to East DMC and ₹ 78.65 Lakh to DUSIB) 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 and approved by the Chairman (TYADB):-

Table-I (East DMC)

(Rs. in Lakh)

S. No	AC	Name of Hon'ble MLA	Executing Agency	Name of Scheme	Revised/ Approved Cost	Amount to be Released as 1 st instt. (50% of Revised Cost)
1	55	Sh. Raju Dhingran	EDMC	Remodeling of drainage system from H.No. 40 to 37, 41 to 44, 56 to 53, 63 to 68, 73 to 76, 81 to 84, 89 to 92, 97 to 100, 108 to 105, 1 to 5, 13 to 16, 21 to 22, 26 to 25, 30 to 29 and 32 to 31 in Pocket-I, Mayur Vihar Ph-I in W.No. 01-E (209) in AC-55 Shah. (S) Zone	158.48	79.24
2	57	Sh. Manish Sisodia	EDMC	Imp/Dev of Main Mandawali Road by pdg. RMC from Sri Ram Chowk to Ram Gali in W.No. 09E/AC-57 in Vinod Nagar	184.54	92.27
3	60	Sh. S.K. Bagga	EDMC	Imp./Dev of road by pdg. RMC from Sai Mandir H-1 to H. No. H-21 Som Bazar Chander Nagar AC-60 Shahdara South Zone.	99.44	49.72
4	60	Sh. S.K. Bagga	EDMC	Imp./Dev of road by pdg. RMC from H. No. 27/15 to H.No. A 105/2, Radhey Shyam Park AC-60 Shahdara South Zone	55.92	27.96
5	62	Sh. Ram Niwas Goel	EDMC	Improvement Development of Nalla from H. No. 262 Jwala Nagar to under pass Vivek Vihar Phase-2 by pdg. RCC from in AC-62 Shahdara South Zone	107.22	53.61
Grand Total					605.60	302.80

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Table-II (DUSIB)

(Rs in Lakh)

S. No	AC	Name of Hon'ble MLA	Executing Agency	Name of Scheme	Revised/ Approved Cost	Amount to be Released (50% of Revised Cost)
1	63	Sh. Rajender Pal Gautam	DUSIB	Constuction of Chaupal near JJ Plots New Seema Puri	157.30	78.65
Garnd Total					157.30	78.65

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 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 2018-19.

The funds released are subject to the following conditions: -

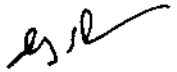
1. The overall expenditure shall not exceed to the approved amount by TYADB.
2. The funds released under TYADB will be deposited in "Escrow Accounts" and interest earned will be deposited in the GNCTD account.
3. No diversion of funds will be allowed in any condition. If any deviation from the terms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

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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 DUSIB and East DMC through ECS/RTGS/Cheque.

Yours faithfully,


Jt. Director (Plg.)

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 6045-6059
Copy forwarded to: -

Dated: 06/12/2018

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 CEO, DUSIB, Punarwas Bhawan, ITO, New Delhi-110002
8. The Executing Engineer (C-8), DUSIB, O/o the Executive Engineer (C-8), 1st Floor, Community Hall, A Block, New Seemapuri, Delhi-110095
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.


Jt. Director (Plg.)