

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

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 5003-5016  
CD No. 021473929

Dated: 06/09/2018

**SANCTION ORDER**

**Sub: Release of Funds under the Scheme "Execution of various developmental works in Trans Yamuna Area" during the year 2018-19**

Sanction of Pr. Secretary (UD) being competent authority is hereby conveyed for the A/A & E/S of ₹ 10.23 Lakh and approval to release of 50% amount i.e. ₹ 5.10 Lakh (Rupees Five Lakh & Ten Thousand only) to East DMC & ₹ 242.77 Lakh and approval to release of 50% amount i.e. ₹ 121.38 Lakh (Rupees One Twenty One lakh & Thirty Eight Thousand only) to I&FC Department, CD-IV as 1st Installment 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 approved by the Chairman, TYADB in the 57<sup>th</sup> Meeting of TYADB held on 13.03.2018:-

**1. Table-I ( East DMC)**

(₹ in Lakh)						
S. No.	Name of Work	AC No.	Name of Hon'ble Member/MLA	Estimated Cost	Revised Estimates suggested by Accounts Branch	Amount to be released as first installment i.e. 50% of the revised estimated cost
1	Imp. Dev. Of Jungle Jalebi Park at C-4 Block Yamuna Vihar by pdg 0 in Ward No. 45-E, Shahdara (N) Zone	66	Sh. Shri Dutt Sharma	12.92	10.23	5.10

**2. Table-II (I&FC Department)**

S. No.	Name of Work	AC No.	Name of Hon'ble Member/MLA	Estimated Cost	Revised Estimates suggested by Accounts Branch	Amount to be released as first installment i.e. 50% of the revised estimated cost
1	Construction of Barat Ghar/Community Hall (double Storey) in Govt. land near Rathi Mill at Loni Road Shahdara	67	Sh. Gopal Rai	245.19	242.77	121.38

As per the decision taken in the 57<sup>th</sup> meeting of Trans Yamuna Area Development Board, 50% of the estimated cost is being released as 1<sup>st</sup> installment to the Executing Agencies after the proposal approved by the TYADB, 25% will be released after completion of 75% of the work as per the tender amount/work order and the final payment will be made after completion of works.

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.

*Issd*

- 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. A certificate in this regard is to be submitted by the Executing Agency before execution of works to avoid any such overlapping/duplicity.
  9. Executing Agency shall submit a signed copy of layout/site plan map of the work/project to this Department within a fortnight from the date of issue of this sanction.
  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 GFR 2017, as per DSR-2014 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, 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 East DMC and I&FC Department through ECS/RTGS/Cheque.

Yours faithfully,



Dy. Director (Plg.)

F.18 (505)/A/UD/Plg./TYADB/2017-18/ 5003 - 5016

Dated: 06/09/2018

Copy forwarded to: -

1. The Chairman/ all Hon'ble Members, TYADB, Delhi Sachivalaya, New Delhi-2
2. The Pr. Secretary, Finance (Budget) Deptt. 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 with the condition to submit the Site Plan/Map dully signed and rectify the estimates before awarding the work
6. The Chief Engineer, Irrigation & Flood Control Department, GNCTD, LM Bund Office Complex, Shastri Nagar, Delhi-31 with the condition to submit the Analysis Rate of Item No. 2 and Certificate of the HOD of approval before awarding the work
7. The Executive Engineer, I&FC Department, GNCTD, LM Bund Office Complex, Shastri Nagar, Delhi-31
8. The Senior Audit Officer, State Receipt Audit (HQ) O/o AG (A), AGCR Bldg., 4th Floor, I.P. Estate, New Delhi.
9. The Controller of Accounts, UD Deptt., GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
10. The DDO, UD Department, GNCTD, 10th Level, Delhi Secretariat, New Delhi-110002.
11. The PAO-VI, Tiz Hazari, Delhi for arranging payment to the Executing Agency through ECS/RTGs/Cheque.
12. The Accounts Officer, Internal Audit Department, Delhi Secretariat, GNCTD, New Delhi.
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.

  
Dy. Director (Plg.)