GOVERNMENT OF NCT OF DELHI
PWD SECRETARIAT, 5TH LEVEL, B-WING,
DELHI SECRETARIAT: NEW DELHI

F. No. 8(189)/2001-02/PWD-III(Vol.III)/PF-II/ 10259-275
CD. No. 057501972

Dated: 20/07/2018

To,

Engineer-in-Chief,
Public Works Department,
GNCT of Delhi,
12th floor, MSO Building,
I.P.Estate, New Delhi-02.

Sanction No. Q.461

Sub: Construction of bridge and its approaches over River Yamuna downstream of existing bridge at Wazirabad Delhi.

Sir,

I am directed to convey the approval of Council of Ministers vide Cabinet Decision No. 2598 dated 12.07.2018 and circulated vide Joint Secretary to Council letter No. F.3/3/2018/GAD/CN/2764-2775 dated 17.07.2018 to the revised estimate of Rs. 1518.37 crore (Rupees Fifteen Hundred Eighteen Crore thirty seven lakhs only) for “Construction of bridge and its approaches over River Yamuna downstream of existing bridge at Wazirabad Delhi” subject to following stipulations:

1. The expenditure involved is debitable to the Major Head of Account-5054 ‘Roads and Bridges (Plan)’ within the sanctioned budget allotment for the current financial year 2017-18 subject to availability of funds.
2. The payment of Rs. 1518.37 crore shall be released after adjusting the amounts already paid to DTTDC as advances or other ways. The brief of payments made to DTTDC are as under:

   (i) An amount of Rs. 1131 crore was sanctioned by Cabinet vide Cabinet Decision no. 1628 dated 24.02.2010 and conveyed vide sanction order no. F.8(189)/2001-02/PWD-III/PtFile-III/6063-75 dated 26.02.2010.

   (ii) An additional amount of Rs. 113.10 crore was sanctioned by invoking provisions of CPWD Works Manual (10% over and above sanctioned amount) vide letter no. F.8(189)/2001-02/PWD-III/Pt File-III/7624-36 dated 17.05.2016.

   (iii) An amount of Rs. 100 crore was approved as advance, on account payment, with prior approval of Hon’ble Dy Chief Minister, Delhi.

(iv) An amount of Rs. 36 crore was approved as advance on account payment and conveyed vide letter no. F.8(189)2001-02/PWD-III/Pt File-III/160-175 dated 29.03.2018.

3. The project shall be completed as per approved scope of work within scheduled period at the sanctioned cost.
4. No cost escalation will be considered in future.
5. Departmental charges are fixed at Rs. 70.46 crores to DTTDC in modification of earlier cap of Rs. 41.06 crore.
6. Interest accrued/earned by DTTDC shall be treated as per the MOU.
7. Consultancy charges are included in the department charges as per MOU.
8. DTTDC shall recover the lease charges already paid to DDA.
9. The MD, DTTDC and the Engineer-in-Charge in the project shall be responsible for compliance of the extant rules, the instructions of the finance Department and canons of financial propriety. E-in-C, PWD will ensure proper supervision of the project.
10. The Engineer-in-Chief, PWD will regularly monitor the progress of work. The progress of work physical as well as financial weekly progress report will be submitted by DTTDC to PWD.
11. DTTDC shall examine the reasons for cost escalation & delay in completion of the Project threadbare and bring it to the attention of Competent Authority for fixing responsibility.
12. Fund released will not be diverted for any other projects/purposes.
13. All the payments to contractors shall be made through electronic fund transfer only.
14. A completion report/certificate will be furnished to PWD immediately after the work is completed.
15. Appropriate action should be taken by DTTDC for recovery of liquidated damages/penalties for delays/lapses on the part of contractor(s)/executing agencies.
16. Appropriate action should be taken by DTTDC on furnishing of performance guarantee and security deposit by the contractor(s)/executing agencies based on enhanced/revised amount as approved rather than on the original tendered amount.

Yours faithfully,

(B.R. SINGH) IAS
SPL. SECRETARY (PWD)
Copy to:
1. Secretary to Hon’ble Dy. Chief Minister, Delhi, 6th Floor, Delhi Secretariat, Delhi.
2. Secretary to Hon’ble Minister, PWD, 7th Floor, A-wing, Delhi Secretariat, Delhi.
3. Secretary to Hon’ble Minister, Tourism, 8th Level, A-Wing, Delhi Secretariat, Delhi.
4. OSD to Chief Secretary, Delhi, 5th level, A-Wing, Delhi Secretariat, Delhi.
5. Pr. Secretary, Finance Department, 4th Floor, A-Wing, Delhi Secretariat, Delhi.
7. Secretary, Tourism Department, Vikas Bhawan-II, 2nd Floor, C-Wing, Upper Bela Road, Near Metcalfe House, Delhi –110054.
8. Special Secretary Vigilance, Vigilance Department, 4th Floor, C-Wing, Delhi Secretariat, Delhi.
10. Director (Planning), Planning Department, GNCT of Delhi, 6th level, Delhi Secretariat, Delhi.
11. Dy. Secretary, Finance (Budget) Department, GNCT of Delhi, 4th level, A-Wing, Delhi Secretariat, New Delhi.
14. PPS to Pr. Secretary, PWD, 5th Level, B-Wing, Delhi Secretariat, Delhi.
15. PA to Special Secretary, PWD, 5th Level, B-Wing, Delhi Secretariat, Delhi.

(B.R. SINGH) IAS
SPL.SECRETARY (PWD)