

GOVERNMENT OF NCT OF DELHI  
PWD SECRETARIAT, 5<sup>TH</sup> LEVEL, B-WING,  
DELHI SECRETARIAT: NEW DELHI

HR

F. No. 8(189)/2001-02/PWD-II(Vol.III)/PF/SSPWD/160-175  
CD. No. 057418367

Dated: 29.03.2018

आवती सं. 3891

दिनांक 24/2/2018

प्रमुख अभियन्ता

निदेशक (कार्य एवं रथा.) D(1)

निदेशक (अनुष्ठापन)

उप सतर्कता अधिकारी 2-18

उपनिदेशक (कार्य/रथा./जु./जन सु.)

AD(M)  
24  
03/18

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

Sanction No. 34/2018

**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 Hon`ble Minister (Finance)/Dy. Chief Minister for release of Rs. 36.00 crore (Rupees Thirty Six crore only) as advance (on account payment) to DTTDC to carry out the work "Construction of bridge and its approaches over River Yamuna downstream of existing bridge at Wazirabad Delhi" subject to the following conditions:-

1. This amount of advance is over and above the originally sanctioned amount of Rs. 1131 crore + 10% in excess of sanction as admissible under CPWD Works Manual provisions [10% of Rs. 1131.00 crore i.e. Rs. 113.10 crore] + Rs. 100 crore (released as advance) i.e. beyond the earlier overall released amount of Rs 1344.10 crore.
2. 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.
3. 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.
4. DTTDC/Tourism Deptt./PWD shall obtain fresh approval of the Cabinet for the revised cost of the project.
5. 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.
6. Interest earned on the Project funds shall be escrowed to the Capital Fund itself.
7. Fund released will not be diverted for any other projects/purposes.

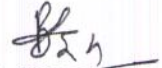
अपेक्षा के लिए धन्यवाद।  
① CE (Norm) M

HR

8. The revised cost and scheduled period of completion shall be frozen at the present level.
9. No further revision will be considered.
10. All the payments to contractors shall be made through electronic fund transfer only.
11. The progress of work physical as well as financial weekly progress report will be submitted by DTTDC to PWD.

This issues with the prior approval of Finance Department, GNCTD vide UO No. 150/Expenditure dated 29.03.2018.

Yours faithfully,



(B.R. SINGH)

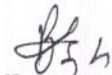
SPECIAL SECRETARY (PWD)

F. No. 8(189)/2001-02/PWD-II(Vol.III)/PF/SSPWD//60-175  
CD. No. 057418367

Dated: 29.03.2018

Copy to:

1. Secretary to Hon'ble Dy. Chief Minister, Delhi, 6<sup>th</sup> Floor, Delhi Secretariat, Delhi.
2. Secretary to Hon'ble Minister, PWD, 7<sup>th</sup> Floor, A-wing, Delhi Sectt. Delhi.
3. Secretary to Hon'ble Minister, Tourism, 8<sup>th</sup> Level, A-Wing, Delhi Secretariat, Delhi
4. OSD to Chief Secretary, Delhi, 5<sup>th</sup> level, A-wing, Delhi Sectt, Delhi.
5. Pr. Secretary, Finance Department, 4<sup>th</sup> Floor, A-Wing, Delhi Secretariat, Delhi.
6. Managing Director, DTTDC Limited, 18-A, DDA, SCO Complex, Defence Colony, New Delhi-110024.
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, 4<sup>th</sup> Floor, C-Wing, Delhi Sectt., Delhi.
9. Director (Works & Estt.), PWD, 12<sup>th</sup> Floor, MSO Building, I.P. Estate, New Delhi.
10. Director (Planning), Planning Department, GNCT of Delhi, 6<sup>th</sup> level, Delhi Secretariat, Delhi.
11. Dy. Secretary, Finance (Budget) Department, GNCT of Delhi, 4<sup>th</sup> level, A-wing, Delhi Secretariat, New Delhi.
12. Pay & Accounts Office, PAO No-12 MSO Building, IP Estate, New Delhi.
13. Account officer (Audit), AGCR, I.P. Estate, New Delhi.
14. PPS to Pr. Secretary, PWD, 5<sup>th</sup> Level, B-Wing, Delhi Secretariat, Delhi.
15. PA to Special Secretary, PWD, 5<sup>th</sup> Level, B-Wing, Delhi Secretariat, Delhi.
16. Guard file.



(B.R. SINGH)

SPECIAL SECRETARY (PWD)