

**DELHI DEVELOPMENT AUTHORITY**  
**(WORKS AUDIT CELL- III)**

Name of work: - Restoration and Rejuvenation of River Yamuna Floodplains  
Sub Head : - Nizamuddin Bridge to D.N.D Flyway(Western Bank)  
Appraised Cost of the Project: Rs. 25,46,56,653/-

Finance Member, DDA has been pleased to accord financial concurrence to the Preliminary Estimate/ Appraised Cost, for the above mentioned project for a sum of Rs. 25,46,56,653( Rs. Twenty Five Crore Forty Six Lakh Fifty Six Thousand Six Hundred Fifty Three Only), as per details, overleaf:-  
The above financial concurrence will be subject to the following conditions:-

- i. The responsibilities of correctness of nomenclature, rates, analyzed rates, item, units, quantities and amount shall lie with the technical Sanctioning Authority.
- ii. Expenditure will only be incurred after ensuring the Budget provision in relevant year of execution of work under the head of Nazul Account-II and also ensuring the sanction of the AA&ES.
- iii. Each work included in the PE shall be executed only through proper call of tenders after completing all the codal formalities and departmental instructions issued from time to time. There should not be any deviation beyond the scope of work as contained in PE.
- iv. All the mandatory approvals and drawings are to be sought by the Technical sanctioning authority wherever required, including permission of cutting of tree from forest department.
- v. Utmost economy in expenditure shall be ensured by the Engineering wing during execution of work.
- vi. Engineering Wing shall ensure the feasibility with respect to dimensions existing services etc.
- vii. The PE shall require the formal approval of EAC.
- viii. The Correctness of estimate may thoroughly be examined by technical sanctioning authority before making any payment to the executing agency.
- ix. The sanctioning Authority of Deviation/SI/EI will invariably ensure that there is no undue benefit accrues to the executing agency
- x. Provisions kept in the PE for different sub heads i.e. Civil, Horticulture, contingencies & Departmental Charges shall not be misused/diverted for any other sub-heads.
- xi. Provision of Expenditure in respect of the horticulture and electrical work shall be subject to approval of Technical Sanctioning Authority of (Hort) & (Elect) wings respectively.
- xii. Appropriate budget provision need to be ensured for taking up of work.

Encl.:- Abstract of cost (Overleaf)

**Chief Engineer (HQ), DDA**

F2(2)/AO(W-III)/2019-20/PE /54

Copy to:-

1. PS to FM/DDA
2. PS to PC(HORT)
3. PS to EM/DDA
4. PS to CAO/DDA
5. CE(HQ)
6. CE (EZ)/DDA.
7. SE (CC- 10 )
8. Director (Works)/ DDA & Director (Finance)/DDA .
9. Dy.CAO ( EZ).
10. EE/EO-8
11. EE/ Coordination.
12. EO II to EM.
13. SE(P)-IV

Accounts Officer (Works) III/ DDA

Date: 18/07/2019

EO II

MS4

19/07/2019

Accounts Officer (Works) III/ DDA