

MOST IMMEDIATE

No. 2/2/2016-DDVI
Ministry of Urban Development
DELHI DIVISION (DD-VI)

Nirman Bhawan, New Delhi,
Dated: 14th July, 2016

To

The Vice-Chairman,
Delhi Development Authority,
Vikas Sadan, INA,
New Delhi.

Subject: Sanction of projects for funding from Urban Development Fund.

Sir,

I am directed to say that based on the recommendations made by the Project Sanctioning Committee in its meetings dated 16.06.2016 and 04.07.2016, the Competent Authority has approved the sanction of funds from the Urban Development Fund (UDF) for the following projects according to the details and terms & conditions given therein:

- a. **Project:** Construction of Flyover-Under pass between Northern Mahipalpur Bypass Road and Airport Road near Hanuman Mandir, New Delhi.

Implementing agency: PWD, GNCTD.

Project cost: ₹ 188.00 crores.

Amount sanctioned from UDF: **₹150.40 crores as grants** subject to the following terms & conditions:

- i. PWD, GNCTD will bear the balance 20% of the project cost from its own sources, as already committed by them.
- ii. 1st instalment of 20% of funds from UDF shall be released on the award of work having all clearances.
- iii. Subsequent funds shall be released in 3 instalments of 30%, 40% and 10% after the submission of utilization certificate relating to both, the previously released funds from UDF and the corresponding percentage of funding by the implementing agency from its own sources, at each stage. However, the final instalment of 10% will be released only after getting the completion certificate.

- iv. In case the rates received during the course of tenders/ award of work are lower, the amount of UDF funding shall be reduced proportionately. In case the rates received are on higher side, the amount of UDF funding shall be limited to the sanctioned amount.
- b. **Project:** Construction of Flyover-cum-ROB on UER-I at Narela.
Implementing agency: DDA.
Project cost: ₹ 437.21 crores.
Amount sanctioned from UDF: ₹349.77 crores as grants subject to the following terms & conditions:
- i. DDA will bear the balance 20% of the project cost from its own sources, as already committed by them.
 - ii. 1st instalment of 20% of funds from UDF shall be released on the award of work having all clearances.
 - iii. Subsequent funds shall be released in 3 instalments of 30%, 40% and 10% after the submission of utilization certificate relating to both, the previously released funds from UDF and the corresponding percentage of funding by the implementing agency from its own sources, at each stage. However, the final instalment of 10% will be released only after getting the completion certificate.
 - iv. In case the rates received during the course of tenders/ award of work are lower, the amount of UDF funding shall be reduced proportionately. In case the rates received are on higher side, the amount of UDF funding shall be limited to the sanctioned amount.
- c. **Project:** Construction of skywalk and FOB at the Junction of Sikandra Road, Mathura Road, Tilak Marg and Bhadur Shah Zafar Marg at 'W' Point and near Hans Bhavan.
Implementing agency: PWD, GNCTD.
Project cost: ₹ 54.34 crores.
Amount sanctioned from UDF: ₹43.47 crores as grants subject to the following terms & conditions:
- i. PWD, GNCTD will bear the balance 20% of the project cost from its own sources, as already committed by them.
 - ii. 1st instalment of 20% of funds from UDF shall be released on the award of work having all clearances.

- iii. Subsequent funds shall be released in 3 instalments of 30%, 40% and 10% after the submission of utilization certificate relating to both, the previously released funds from UDF and the corresponding percentage of funding by the implementing agency from its own sources, at each stage. However, the final instalment of 10% will be released only after getting the completion certificate.
- iv. PWD, GNCTD shall examine the feasibility of a skywalk to link the Tilak Marg/ Mathura Road to ITO crossing going over the Railway line, and if such skywalk is found to be feasible, it shall add this link in the next phase of the project.
- v. In case the rates received during the course of tenders/ award of work are lower, the amount of UDF funding shall be reduced proportionately. In case the rates received are on higher side, the amount of UDF funding shall be limited to the sanctioned amount.
- d. **Project:** Road Corridor improvement of Ring Road from ISBT Kashmiri Gate to Salimgarh Bypass including construction of up-ramp for U turn to join with existing elevated loop at ISBT Kashmiri Gate and widening of road by shifting entry/exit of existing subway near Nigam Bodh Ghat.

Project proponent: PWD, GNCTD.

Project cost: ₹ 18.68 crores.

Amount sanctioned from UDF: ₹14.94 crores as grants subject to the following terms & conditions:

- i. PWD, GNCTD will bear the balance 20% of the project cost from its own sources, as already committed by them.
- ii. 1st instalment of 20% of funds from UDF shall be released on the award of work having all clearances.
- iii. Subsequent funds shall be released in 3 instalments of 30%, 40% and 10% after the submission of utilization certificate relating to both, the previously released funds from UDF and the corresponding percentage of funding by the implementing agency from its own sources, at each stage. However, the final instalment of 10% will be released only after getting the completion certificate.
- iv. In case the rates received during the course of tenders/ award of work are lower, the amount of UDF funding shall be reduced proportionately. In case the rates received are on higher side, the amount of UDF funding shall be limited to the sanctioned amount.

e. **Project:** Construction of Grade Separator at Rani Jhansi Road.

Project proponent: North Delhi Municipal Corporation (NrDMC).

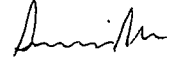
Project cost: ₹ 200.00 crores.

Amount sanctioned from UDF: ₹85 crores as grants subject to the following terms & conditions:

- i. 1st instalment of 20% of funds from UDF shall be released immediately as the work has been already awarded.
- ii. Subsequent funds shall be released in 3 instalments of 30%, 40% and 10% after the submission of utilization certificate relating to previously released funds from UDF. However, the final instalment of 10% will be released only after getting the completion certificate.
- iii. In case the rates received during the course of tenders/ award of work are lower, the amount of UDF funding shall be reduced proportionately. In case the rates received are on higher side, the amount of UDF funding shall be limited to the sanctioned amount.

2. The disbursement of funds shall be done by DDA in instalments according to the terms & conditions for release of funds as approved by the Competent Authority. DDA shall monitor the implementation of the projects to ensure the receipt of utilization certificate in respect of the funds received by the Implementing Agency, at the time of release of each subsequent instalment of the approved grants. Further, DDA shall ensure that the UDF O&M Guidelines, 2016 and the terms and conditions approved by the Competent Authority are strictly adhered to and complied with.

Yours faithfully,



(Sunil Kumar)

Link Officer/ Under Secretary to the Govt. of India
Telefax No.:23063267

Copy forwarded for information to:

1. Principal Secretary to Lt. Governor Delhi, Raj Niwas, Delhi-110054.
2. Principal Secretary (PWD), Govt. of NCT of Delhi, IP Estate, Delhi Sachivalaya, New Delhi.
3. Commissioner, North MCD, Civic Centre, Minto Road, New Delhi.
4. Finance Member, DDA, Vikas Sadan, INA, New Delhi.
5. PS to UDM/ PSO to Secretary (UD)/ PPS to AS (UD)/ PS to JS&FA 14/7