

ITPO

प्रमुख अभियन्ता

आवृत्ति सं. 10236

दिनांक 20/8/18

प्रमुख अभियन्ता

No. F 1(6)2017/WAC III/UDF/DDA/2016-17/30

निदेशक (कार्य एवं रथा.)

निदेशक (प्रमुख अभियन्ता)

To (Mukesh Kumar)

Executive Engineer

ITPO, Project Division,

PWD/GNCTD,

Bhairon Road, T Junction, Near Pragti,

Power Station, Ring Road,

New Delhi - 110002.

Dt. 16/08/2018

Sub: - Release of 2nd instalment of funds of Rs. 186.48 crore, from UDF, for the project of Construction of Integrated Transit Corridor Development along Mathura Road, Bhairon Marg, Mahatma Gandhi Marg and connecting Mathura Road to Mahatma Gandhi Marg via Underground Tunnel below Pragati Maidan. Sub-head: Underground Tunnel, Underpass, Clover Leaves, FOBs, Loops, Ramps, Footpath, Road Work including Road Signage, Street Light works; Ventilation of Tunnel, Drainage, rain water harvesting & allied works. Implementing Agency: PWD, GNCT.

This has reference to your office letter No. No. F. 23(1) Work EE/(ITPO)/2018/968 dated 03.08.2018 addressed to CAO/DDA, on the above noted subject.

2. In this context, please find enclosed herewith cheque No 163538 dated 14.08.2018 for Rs. 186.48 crore drawn on CBI/ Vikas Sadan, New Delhi being the 2nd instalment, of 30 % from UDF, in terms of the sanction of the competent Authority of MoUD/MoHUA, vide No. 2/2/2016-DD-VI/MoUD, Delhi Division (DD-VI) dated 11.05.2017 and dated 10.10.2017. With the release of above funds, the position of funds already released to you (from UDF) has now become as under:-

a.) Cheque No. 163522 dated 14.12.2017 for Rs. 124.32 Crores.

b.) Cheque No. 163538 dated 14.08.2018 for Rs. 186.48 Crores .

Total release: Rs. 310.80 Cr.

3. The release of further funds from UDF shall be subject to terms & conditions, as already laid down in the sanction of MoUD/MoHUA dated 11.05.2017 and 10.10.2017 referred to above. However these are also summarized as under:-

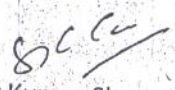
Terms & Conditions:-

- a) PWD/ITPO will bear the balance cost of the project cost from its own sources.
- b) The 1st installment of 20% of funds from UDF shall be released on the award of work having all clearances.
- c) Subsequent funds shall be released in 3 installments 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 installment of 10% will be released only after getting the completion certificate.

d) The reduced financial implications, if any, in terms of technical modifications/ requirements are required to be intimated to DDA by PWD.

- e) In case, the rates received during the course of tenders/award of work are lower, than the amount of UDF funding shall be reduced proportionately. Further, in case the rate received are on higher side, then the UDF funding shall be limited to sanctioned amount by the PSC/Competent Authority.
- f) It also needs to be ensured by the PWD-GNCTD/ITPO that clear status of land/acquisition of land is available. The cost of land, if any, shall not be funded from UDF.
- g) PWD will obtain all the required approvals/NOCs from the concerned departments including approval of the scheme from UTTIPEC and NOC for land from the railways for constructions of Underpass under the railway track.
- h) DDA shall monitor the implementation of the project to ensure the receipt of utilization certificate in respect of the funds received by the implementing agency, at the time release of each subsequent instalment of the approved grant.
4. Any further release of fund from UDF shall only be taken up by the DDA, as per the conditions mentioned above, together with utilization certificate/monthly expenditure statement(s)/monthly Physical progress (to be submitted by the PWD/GNCTD) as per conditions mentioned above.

Encl: Cheque No 163538 dated 14/08/2018
for Rs. 186.48 Crores


(Sudhir Kumar Sharma)
Dy.CAO/Works/consultant/DDA

Copy to: -

- i. The Under Secretary Govt. of India MoHUA DD-VI, Nirman Bhawan New Delhi.
- ii. CMD/ITPO, Pragti Bhawan Pragti maidan, New Delhi.
- iii. Engr.-in Chief, PWD/GNCTD, MSO Building, I.P Estate, New Delhi.
- iv. Chief Project Manager, PWD, Sarai Kale Khan, Ring Road.
- v. PS to CAO/DDA for the information of latter.
- vi. Chief Engineer (HQ)/DDA.
- vii. Sr. A.O (A/cs)
- viii. Sr. A.O (Budget)/DDA

Copy for info sent to Mr.
① Per CE (P)
② CPM (F-2)
③ 'UDF' file of work unit.