

**FINANCE (Infra) DEPARTMENT**  
Government of NCT of Delhi.

**Minutes of the extended 3<sup>rd</sup> Meeting of Expenditure Finance Committee for the Financial Year 2017-18 held on February 7, 2018 at 2.00 P.M.**

The proposals of Transport Department which were deferred by the 3<sup>rd</sup> Meeting of the Expenditure Finance Committee held on 6.2.2018 were further discussed on 7.2.2018 at 2.00 P.M. In addition to the proposals of Transport Department, the following proposals of H&FW Department were also taken up for discussion;

S.N	Particulars of the proposal	Estimated cost
<b>H&amp;FW Department</b>		
1.	Remodeling of 47 Delhi Government Dispensaries at different districts of Delhi into polyclinics (Phase-I)	₹91.63 crore
2.	Remodeling of 47 Delhi Government Dispensaries at different districts of Delhi into polyclinics (Phase-II)	₹78.67 crore
Total		₹170.30 crore

02. Following attended the meeting:

I Members of Expenditure Finance Committee

- i. Sh. Satyender Jain, Hon'ble Minister, Health/PWD
- ii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iii. Dr. Varsha Joshi, Pr. Secretary (Transport), GNCTD
- iv. Sh. Devinder Singh Nijjer, Spl. Secretary(Planning), GNCTD
- v. Sh. Sarvagya Srivastava, Engineer-in-Chief, PWD
- vi. Dr. Kirti Bhushan, DGHS, H&FW Department
- vii. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD

II Other Senior Officers

- i. Sh. Umesh K.Tyagi, Spl. Secretary (Finance), GNCTD
- ii. Sh. K.K. Dahiya, Spl. Secretary (Transport),GNCTD
- iii. Sh. Ashok Kumar, Spl. Secretary (PWD),GNCTD
- iv. Sh. V.K. Singh, Project Manager, F-1, PWD
- v. Sh. Pradeep Gupta, CPM(Health), PWD
- vi. Sh. Bhavesh Gupta, Chief Engineer, DSIIDC

**A. Transport Department (Construction of Bus Depots/Terminals)**

03. While continuing the discussion, the Pr. Secretary (Transport) has submitted that the department is withdrawing the proposal for construction of bus depot at Sector-37 Rohini stating that the same is being reviewed by the department and will be submitted for consideration in the next meeting. As desired by the Committee, information in respect of each of the other five (05) depots are submitted for consideration;

S.No.	Location	Area (in acre)	Number of buses
1.	Mundela Kalan	4.78	120
2.	Ghumanhera	13.23	331
3.	East Vinod Nagar	4.55	113
4.	Sector-5, Bawana	5.49	137
5.	Burari	6.80	194
Total			895

04. After considering the recommendation of Administrative Department on the requirement and its satisfaction regarding technical, administrative, operative, maintenance and financial aspects etc, the Expenditure Finance Committee approved and sanctioned the five (05) proposals of the department viz.

S.N	Particulars of the proposal	Estimated cost (₹.. crore)
<b>Transport Department</b>		
1.	Construction of bus depot / terminal at Mundela Kalan	19.55
2.	Construction of bus depot / terminal Ghumanhera	46.36
3.	Construction of bus depot / terminal at East Vinod Nagar	19.30
4.	Construction of bus depot at Sector-5, Bawana	24.80
5.	Construction of Cluster bus depot at VIU/IDTR, Burari	24.20
	<b>Total</b>	<b>134.21</b>

This is subject to the following:

- i. Project shall be completed as per approved scope of work within the stipulated period at the sanctioned cost. No cost escalation will be considered in future.
- ii. The tender shall be invited as per the approved cost considered on the recommendation of the department.
- iii. Compliance of pre-sanction / post-sanction guidelines / requirement circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012 during planning and execution period

## **B. Health & Family Welfare Department**

### **I. Remodelling of Delhi Government Dispensaries into polyclinics**

(i) Health & Family Welfare Department has submitted that with an aim to reorganise healthcare facilities it has been decided to operationalise Poly Clinics in Delhi. For meeting the said objective, Delhi Government Dispensaries at various districts are proposed to be remodelled as Polyclinics and then, will be attached to different Delhi Government Hospitals. The Clinics will act as satellite centres for outdoor specialised treatment purposes of the attached hospitals concerned. Medical Superintendent of the attached hospital shall be made responsible for the operation and management of the Polyclinics and will provide necessary Manpower, drugs & consumables and other logistic support and will also supervise the day to day functioning. It was estimated that average footfall of approximately 2800 patients in each hospital, will be reduced if all the polyclinics linked to the major hospital become operational.

(ii) Accordingly, Delhi Government dispensaries at various districts were surveyed and 94 dispensaries were shortlisted for remodelling in two phases (47 each). The existing Delhi Government dispensaries are generally three storied load bearing structure. These will be remodelled with additions mainly at Ground Floor and refurbished through efficient space planning by way of providing necessary furniture as per requirement. The work will be undertaken by PWD.

(iii) The C.P.M. (Health), PWD explained that for remodelling two preliminary estimates were submitted by PWD based on DPAR 2012 + 11% cost index, DSR 2014 minus 12% for building works and market rates for non-scheduled items with 1% each for contingency, labour cess, third (3<sup>rd</sup>) party quality control, 12% GST.

(iv) As regards consultancy, it was stated that a separate estimate for Phase-I was already submitted to H&FW Department and the consultancy charges were included in the estimated cost for Phase-II. The details of both proposals are as under;

S.N	Particulars	Phase-I	Phase-II
1.	Covered area (in..Sqm)	42233	27446
2.	Unit cost (in..₹)	19680	28665
Components of estimate		(₹..in crore)	
3.	Building work	17.03	23.88
4.	Remodeling work	34.51	17.59
5.	Development	2.90	2.59
6.	Furniture	7.59	4.94
7.	Electrical	17.37	17.38
8.	Consultancy	-	1.72
	Sub-total	79.43	68.10
9.	Statutory provisions including GST	12.20	10.57
	<b>Total</b>	<b>91.63</b>	<b>78.67</b>
10.	Period of completion Planning Execution	3 months 15 months	3 months 21 months
11.	Phasing of Project (in..Cr)		
	i. 2017-18	1.00	0.00
	ii. 2018-19	65.00	50.00
	iii. 2019-20	25.63	28.67


(iv) It was observed by the Finance Department that either the department shall consider each of the Polyclinic as an independent unit or the entire remodelling work shall be taken as a single package rather than splitting the work in two phases which are under consideration concurrently. It was agreed that the proposal for remodelling of Dispensaries as Polyclinics shall be considered as a single unit and approval will be sought from the Cabinet for the consolidated proposal of ₹170.30 crore.

(v) It was further expressed by Finance Department, that inclusion of consultancy charges in one proposal and excluding the same in another proposal is not justified and uniform standard shall have to be maintained in framing the estimates. It was agreed that the consultancy charges included in the capital cost of Phase-II can be excluded and will be taken up separately with Administrative Department for sanction.

(vi) After deliberation, Expenditure Finance Committee has made the following recommendation on the proposal of H&FW Department for remodelling of 94 Delhi Government Dispensaries as Polyclinics at an estimated cost of ₹168.58 crore (₹170.30 crore minus ₹1.72 crore consultancy charge for Phase-II);

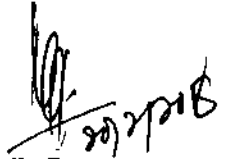
- a. The proposal shall be placed before the Cabinet for approval and sanction.
- b. Project shall be completed as per approved scope of work within scheduled period at the sanctioned cost. No cost escalation will be considered in future.
- c. Compliance of pre-sanction / post-sanction guidelines / requirement circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012 during planning and execution period

06. Thereafter, meeting ended with vote of thanks to the Chair.

  
(L.D. Joshi)  
Joint Secretary (Finance)

NO.F.2(5)/2017-18/012457176/Fin/Infra/SSFA/408-417 Dated: 20/02/2018

1. Secretary to the Finance Minister/Dy. Chief Minister for appraisal of Hon' ble Minister, Delhi.
2. Secretary to the Minister (Health/PWD) for appraisal of Hon' ble Minister, Delhi.
3. Secretary to the Minister (Transport) for appraisal of Hon' ble Minister, Delhi.
4. Pr. Secretary, Public Works Department, Delhi Secretariat, New Delhi
5. Pr. Secretary, Health & Family Welfare Department, Delhi Secretariat, New Delhi
6. Pr. Secretary, Transport Department, 5/9, Under Hill Road, New Delhi
7. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
8. Director, Planning Department, Delhi Secretariat, New Delhi
9. Programmer, Finance Department.
10. Concerned file/Guard file.

  
(L.D. Joshi)  
Joint Secretary (Finance)