

No.F.2 (4)/2012-13/Finance/E-IV/Infra/exp-4/664-75
FINANCE (Infrastructure) DEPARTMENT
Government of NCT of Delhi.

Date - 19/06/13

**Minutes of the First (1st) meeting of Expenditure Finance Committee for the
 Financial Year 2013-14 held on June 07, 2013**

The Hon. Chief Minister chaired the first (1st) meeting of the Expenditure Finance Committee for financial year 2013-14 on June 7, 2013 to consider the following project proposals :

CIRCULATED AGENDA

(₹.....in crore)

S.NO.	Project	Cost
Directorate of Training & Technical Education		
1	Construction of building for expansion of DIPSAR- Revision of cost from ₹27.09 crore to ₹48.36 crore.	48.36
2	Renovation and alteration work of building of ITI Vivek Vihar for setting up of the temporary campus of Greenfield World Class Skill Centre (ratification of 'in principle sanction')	16.33
Public Works Department		
3	Remodelling of drain on both side of Patparganj road from disused canal road to Jheel road	12.28
Irrigation & Flood Control Department		
4	Remodelling of Kirari Suleman Nagar drain (ratification of revised cost)	8.89
ADDITIONAL (TABLE) AGENDA		
Public Works Department		
5	Traffic Circulation and Management Plan for S.P. Mukherjee Marg	16.73

The following members from Govt. of NCT of Delhi attended the meeting :

12

- (i) Dr.A.K.Walia, Minister for I&FC/TTE, GNCTD
- (ii) Sh.Shakti Sinha, Pr.Secretary (Finance), GNCTD
- (iii) Sh.Amit Yadav, Secretary (Finance), GNCTD
- (iv) Sh.Sanjeev Kumar, Secretary (I&FC), GNCTD
- (v) Sh.A.J.Kurian, Secretary (Planning), GNCTD
- (vi) Sh.S.N.Jha, Director (TTE), GNCTD
- (vii) Sh. Dinesh Kumar, Engineer-in-chief, PWD

List of other officers who attended the meeting is at Annexure-'A'.

2. Of the above referred five (05) proposals of three (03) departments, one (01) proposal related to revision of cost, two (2) proposals related to post-facto ratification and two (2) were fresh project proposals.

3. Secretary (Finance) apprised the committee about the agenda items. Secretaries of the department concerned explained the proposals for consideration of the committee which finally approved all the five (5) project proposals. The detail of appraisal and observation of the Expenditure Finance Committee are recorded below.

A. DIRECTORATE OF TRAINING AND TECHINAL EDUCATION

I. Construction of building for expansion of DIPSAR

i. The proposal was placed before Expenditure Finance Committee in its last meeting held on 5.3.2013. After deliberation on the components and increase in cost by ₹21.00 crore, it was referred for examination to a sub-committee consisting of PWD, TTE and Finance departments. The Expenditure Finance Committee was informed that the sub-committee had submitted the report and its findings were placed for consideration.

ii. The committee considered the report of the sub-committee as well as the recommendation of the Administrative department on its satisfaction regarding technical, administrative, operative, maintenance, financial aspects etc., and approved to revise cost of project (relating to the expansion of DIPSAR building) from ₹27.09 crore to ₹48.36 crore. This is further subject to compliance of all the pre-sanction and post sanction guidelines/ requirement (circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012).

iii. The committee further directed that the project should be undertaken on turnkey basis and should be strictly monitored by the Administrative department for progress of the work adhering the given time-lines.

II. Renovation and alteration work of building of ITI Vivek Vihar for setting up of the temporary campus of Greenfield World Class Skill Centre (ratification of 'in principle sanction')

i. Training & Technical Education department apprised Expenditure Finance Committee that the proposal for renovation and alteration of ITI Vivek Vihar building for setting up of the temporary campus of Greenfield World Class Skill Centre to be opened to students from next academic session (2013-14), which was approved 'in-Principle' by Finance Department at an estimated cost of ₹16.27 crore. After re-casting / updating, the estimated cost got marginally increased from ₹16.27 crore to ₹16.33 crore. The cost components and other details of the proposal are as under:

a. Cost of civil work	₹07.32 crore
b. Electrical work	₹08.54 crore
	Total ₹15.86 crore
c. Contingency, labour cess and quality control @ 1% each	₹00.47 crore

	Grand Total ₹16.33 crore
d. Covered area	6672 m ²
e. Unit cost	₹24472/- m ²

f. Period of Completion

05 months including
01 month for planning

ii. It was informed by the Administrative Department that the infrastructure developed (at ITI Vivek Vihar) would be in addition to the preferred Centre at Jonapur.

iii. In view of the recommendation of the Administrative department on its satisfaction regarding technical, administrative, operative, maintenance, financial aspects etc., Expenditure Finance Committee considered and sanctioned the project for renovation and alteration of ITI Vivek Vihar building for setting up of temporary campus of Greenfield World Class Skill Centre at an estimated cost of ₹16.33 crore. This was subject to compliance of all the pre-sanction and post sanction guidelines/ requirement (circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012).

B PUBLIC WORKS DEPARTMENT

III. Remodelling of drain on both side of Patparganj road from disused canal road to Jheel road

i. Public Works department informed the Expenditure Finance Committee that a project was envisaged for remodelling of drain on both side of Patparganj road at the estimated cost of ₹12.28 crore for improvement of drainage system for proper discharge of sewerage and to avoid water logging. Length of drain proposed to be constructed is 3960 metre and per unit cost of construction is ₹31019.00 m². Project will be completed in nine (09) months including three (03) months for planning stage.

ii. It was further submitted that a proposal for improvement of this road at an estimated cost of ₹11.97 crore was approved by EFC on 26.06.2012. The side drains were not included in the project at that time. Necessity of the same was felt by PWD while submitting the current proposal.

iii. Considering the recommendation of the Administrative department on the requirement / utility of drain alongside the road and its satisfaction regarding technical, administrative, operative, maintenance, financial aspects etc. Expenditure Finance Committee approved and sanctioned the project for remodelling of drain on both side of Patparganj road at an estimated cost of ₹12.28 crore. The sanction is subject to compliance of all the pre-sanction and post sanction guidelines/ requirement (circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012). **PWD was further advised to make comprehensive proposals instead of moving estimates in piece-meal.**

IV. Traffic Circulation and Management Plan for S.P. Mukherjee Marg

i. Public Works department informed Expenditure Finance Committee that to regulate traffic movement around Old Delhi Railway station/ S.P. Mukherjee Marg, Bus stations at Dangal Maidan, widening the carriage way for accommodating bus lane, footpath, NMV lane, rickshaw parking etc., a proposal was prepared by MCD before handing over this work to PWD. The Committee was also apprised that the traffic plan was approved by UTTIPEC and Hon' Delhi High Court is also monitoring the progress of the work. Stipulated period of completion is 10 months including 04 months for planning and 06 months for execution of work. The estimated cost of the project is ₹16.73 crore. Break-up of work and estimated expenditure are as under :

Civil Work	-	₹8.17 crore
DTC Bus queue shelter	-	₹1.66 crore
Electrical Work	-	₹2.29 crore
Payment to Northern Railway for work in Railway land	-	₹4.61 crore
Total	-	<u>₹16.73 crore</u>
Covered area	-	10,924 sqm.

ii. It was informed by PWD that Railway is providing land (ROW) for the project in front of Old Delhi Railway station/ S.P. Mukherjee Marg. All development works and construction of boundary wall in the railway portion on the railway land would be carried out by Railways for which payment of ₹4.61 crore would be paid to Railways. The committee was appraised that since the land is being given free of cost by Railways, the department has preferred that development cost on the land be paid to Railways.

iii. Expenditure Finance Committee considered the recommendation of the Administrative department on its satisfaction regarding technical, administrative, operative, maintenance, financial aspects etc. and sanctioned the project proposal for Traffic Circulation and Management Plan for S.P.Mukherji Marg at a cost of ₹16.73 crore. This is further subject to compliance of all the pre-sanction and post sanction guidelines/ requirement (circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012).

C. IRRIGATION & FLOOD CONTROL DEPARTMENT

V. Remodelling of Kirari Suleman Nagar drain (ratification of revised cost)

i. Irrigation & Flood control department submitted before the Committee that the initial proposal for remodelling of Kirari Suleman drain was approved at an estimated cost of ₹2.91 crore (March, 2004). The scheme was subsequently revised with some additional provisions as per site conditions and the revised proposal was approved by EFC (26.09.2007) at an estimated cost of ₹5.25 crore, stipulated period of completion being 24 months. Due to poor response to the NIT, work could not be awarded within the stipulated period of completion. Therefore, in order to invite more participation eligibility criteria was relaxed after approval of Works Advisory Board in the meeting held on 18.5.2009.

ii. Thereafter, tenders were re-invited for the 4th time. **Lowest tender** received was at bid amount of ₹7.42 crore and it was accepted by the Works

Advisory Board (15.2.2010) whereas the department had sanction of ₹5.25 crore thus a revision of cost is warranted as per provision of the CPWD manual. Accordingly, the department preferred a revised scheme at **₹7.65 crore** (Lowest bid amount of ₹7.42 crore + 3% contingency) .

iii. During the execution of work, some extra items viz. laying of PVC pipes for diversion drain, filling and levelling of drain bed etc were required which led to an additional expenditure to the tune of **₹0.50 crore**. Further liability of **₹0.73 crore** for compensation due to increase in cost of material and labour under clause 10CC of agreement was paid to the contractor. Finally, the estimated cost got revised to **₹8.89 crore** which includes 1% each for contingency, consultancy and labour cess.

iv. Administrative Department informed the Committee that while seeking sanction of revised cost of **₹8.89 crore**, it did inform that (i) 64% of the work is completed at an expenditure of ₹5.70 crore which was close to the maximum sanctioned limit including the 10% leverage of the Engineers, (ii) Contractor was not allowed to proceed further in the absence of sanction/authorisation of the revised scheme at revised cost, (iii) Contractor submitted in writing to foreclose the contract if work was not allowed to be completed, (iv) If the contractor abandon the site/work, it would be difficult to take up this work further after recall keeping in view the difficult nature of the work as well site conditions, and thus recommended for revised sanction of **₹8.89 crore** which was granted by the competent authority subject to ratification by Expenditure Finance Committee.

v. Expenditure Finance Committee considered and ratified the revised sanction of **₹8.89 crore** for Remodelling of Kirari Suleman Nagar drain keeping in view the recommendation of the Administrative department on its satisfaction regarding technical, administrative, operative, maintenance, financial aspects etc. This is further subject to compliance of all the pre-sanction and post sanction guidelines/ requirement (circulated as Annexure to Government order no. PA/DSF/Misc/2012-13/Exp-4/538-45 dated 17.05.2012).

4. The Committee further observed that Administrative Departments should strictly monitor their projects during implementation stage and should devise a mechanism in consultation with work executing agencies to get the projects completed well in time, as per the projected scheduled period for completion of work in the EFC documents. This will eliminate the manifold increase in project cost. It was also advised that efforts shall be made to complete the projects following the time-lines, efficiency and economy. Failure in this regard should invite stricter penalties.

5. Meeting ended with a vote of thanks to the chair.



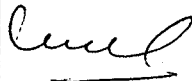


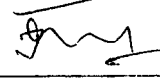

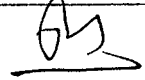




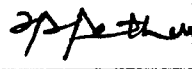
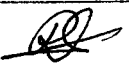

Deputy Secretary
Finance (Infra) Department
2339 2472

No .F.2 (4)/2013-14/012210861/Fin/Infra/exp-4/664-75 Dated: 19/06/2013

1. Pr. Secretary to the Finance Minister/Chief Minister for appraisal of Hon. Finance Minister/Chief Minister GNCTD.
2. Secretary to the Minister for I&FC / TTE for appraisal of Hon. Minister, GNCTD.
3. Secretary to the Minister for PWD for appraisal of Hon. Minister, GNCTD.
4. Secretary, Public Works Department, GNCTD, Delhi Secretariat, New Delhi
5. Secretary, Planning, GNCTD. Delhi Secretariat, New Delhi
6. Secretary, I&FC, 5/9, GNCT of Delhi, Under Hill Road, Delhi
7. Secretary, TTE Department; Muni Maya Ram Marg, Pitampura, Delhi
8. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
9. Director (Planning) GNCTD. Delhi Secretariat, New Delhi.
10. Staff Officer to Chief Secretary, GNCTD, Delhi Secretariat- for information.
11. Dy. Secretary (Finance) – E-VI, GNCTD Delhi Secretariat, New Delhi.
12. Concerned file/Guard file.

EFC MEETING FOR CAPITAL PROJECTS
(2013-2014)

Dated : 07.06.2013 Time : 4.30 P.M.

S.No.	Name of the Officer	Designation	Department	Tel. No.	Signature
1					
2					
3	A J Kurian	Secretary	Planis		
4	SANTIV KUMAR	Secretary	I+FC		
5	ISH KUMAR	CE	I+FC		
6	O-D. SHRIJAYANA	SE FC	I+FC		
7	Kula Madhan	AO-I to CM			
8	J. Kumar	Chief Engineer PND M-4	PND		
9	G. P. Bansal	SE M4	PND	9818199786	
10	B.K. Suman	Director (Reg)	GNCTD		
11	Dinesh Kumar	Engr	PWD	9810718565	
12	MCT Parera	SE B-1	PWD		
13	Deepak Parera	CO M2	PWD		
14	S. V. Jha	Dir (TTE)	TTE		
15	Dr D P Pathak	Professor	DIPSAR		
16	Ravinder Kumar	Asst Secy En	En Dept	9855126484	
17	P. B. SINGH	PM B12	PWD		