

NO.F.2(5)/2014-15/012274603/Fin/Infra/Exp4/ 859-84
FINANCE (E-IV/Infra) DEPARTMENT
Government of NCT of Delhi.

**Minutes 5th Meeting of the Expenditure Finance Committee for the Financial Year
2014-15 held on November 10, 2014 at 5.30 P.M.**

Chief Secretary, Delhi chaired the 5th meeting (CFY 2014-15) of **Expenditure Finance Committee**, constituted in pursuance of direction of Hon'ble LG vide Order No. exp4/273-387 dated 27/05/2014 on November 10, 2014 to consider the following Capital investment proposals of various departments of GNCT of Delhi:

SN	Project	Estimated Cost (₹..in crore)
Revenue Department (Executing agency- Public Works Department)		
1.	Construction of office for D.C. (West) at Raja Garden, New Delhi	35.82
Directorate of Education (Construction agency- Public Works Department)		
2.	Construction of school building at Sector-21, Rohini (Phase-III)	18.38
3.	Construction of school building at Sector-3, Dwarka	16.05
4.	Construction of school building at Sector-5, Dwarka	16.57
Industries Department (Executing agency- DSIIDC)		
5.	Redevelopment and up-gradation of roads and drains at Lawrence road Industrial area, Block A, B & C	30.97
Total		117.79

2. The following attended the meeting:

I Members of Expenditure Finance Committee

- (i) Sh. A. Majumdar, Pr.Secretary (Education), GNCTD
- (ii) Sh. Arun Baroka, Secretary (PWD), GNCTD
- (iii) Sh. Sanjeev Khirwar, Commissioner (industries)/MD, DSIIDC
- (iv) Sh. B. K. Sharma, Director (Planning Department), GNCTD
- (v) Sh. Hari P. Sharma, Dy. Secretary, Finance Department, GNCTD

II Other Senior Officers

- (vi) Smt. Alka Diwan, Spl. Secretary (Finance), GNCTD
- (vii) Smt. Padmini Singla, Director (Education), GNCTD
- (viii) Sh. C.R.Garg, Deputy Commissioner (West), GNCTD
- (ix) Sh. Dinesh Kumar, Engineer-in-chief, PWD, GNCTD
- (x) Sh. Mukund Joshi, Pr. C.E., M-1, PWD, GNCTD
- (xi) Sh. Deepak Gupta, Chief Engineer, PWD, GNCTD
- (xii) Sh. Deepak Virmani, GM, DSIIDC
- (xiii) Sh. Shashi Kant, Chief Engineer, DSIIDC

3. Spl. Secretary (Finance) apprised the Committee of the Agenda and Administrative Secretary/ Representative of the respective departments made detailed submissions about the proposals and clarified the issues raised by Chairman/Members.

4. Expenditure Finance Committee considered the submissions and clarifications regarding the proposals and sanctioned them.

A. REVENUE DEPARTMENT (Executing agency- Public Works Department)

I. Construction of office for D.C. (West) at Raja Garden, New Delhi

i. Deputy Commissioner (West) apprised the Committee that it proposes to construct G+5 storied building with two (02) basements at Raja Garden for office of Deputy Commissioner (West District) at an estimated cost of ₹35.82 crore based on DPAR-2012 minus 12% for scheduled items and market rates for non scheduled items along with 1% each for contingencies, quality control and labour cess. This would provide better office accommodation and may help for better administration. Presently the office is functioning from an old SPS school which is in bad condition.

ii. Detail of scheme-wise construction cost, covered area, unit cost etc. are as under;

a. **Land** measuring 4041 sqm at Plot no.3 Shivaji Place, Raja Garden was taken over from MCD, Slum & JJ department on 16.09.2005 on lease basis on payment of ground rent of ₹4,23,678/- per month, is available with the department.

b. Construction Cost

S.No.	Components	Cost (₹..in crore)	Covered area (in.... sqm)	Unit cost (₹/sgm)
1.	Office building	18.61	5386	32776
2.	Basement	12.67	5244	24169
3.	Developmental works	0.67	4041.	2285
4.	Electrical works	3.87	4212	9181
Total		35.82	10630	33701
Period of completion				
Planning		03 months		
Construction		21 months		
Provision of funds				
2014-15		₹3.95 crore		
2015-16		₹17.92 crore		
2016-17		₹13.95 crore		
Maintenance of Building				
(i) Defect liability period		One year		
(ii) Post defect liability period		From regular maintenance budget.		

- ii. It was undertaken by the department that it would require **no additional** manpower and other infrastructure in future. Therefore no further cost on these elements will be incurred.

5. Considering recommendation of Administrative Department on the requirement and its satisfaction regarding technical, administrative, operative, maintenance and financial aspects etc, Expenditure Finance Committee approved the project of construction of building for office of DC (West) at Raja Garden at an estimated cost of **₹35.82 crore** (capital cost) subject to the followings:

- i. 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
- ii. The tender shall be invited as per the approved cost considered on the recommendation of the department.
- iii. The proposal is based on DSR-2012 minus 12%. Recently GNCTD has adopted DSR-2014 minus 12%.for civil works. **The department/ work executing agency should ensure that work/project will be executed within the estimated cost ₹35.82 crore with no further revision in scope of work as well as financial implications.**

B. DIRECTORATE OF EDUCATION (Executing agency- Public Works Department)

I. Construction of school building at sector- 21, Rohini and Sector-3 & 5 in Dwarka

- i. Pr. Secretary, Education department apprised the Committee that it proposes to construct three (03) pucca school building for its senior secondary schools at Rohini & Dwarka at an estimated cost of ₹51.00 crore based on DSR/ DPAR 2012 minus 12 % for scheduled items, market rates for non-scheduled items and 1% each for contingencies, quality assurance and labour cess to provide permanent and better infrastructure facilities to address educational needs of students as per provisions of RTE Act-2009.

ii. Component-wise details on each of the school including construction cost, covered area, unit cost etc. are as under:

a (i). Construction of G+ three (03) storeyed building with multipurpose hall at Sector-5, Dwarka

S N	Components	Cost (₹.. crore)	Covered area (in...sqm)	Unit cost (₹/sqm)
1.	School building	15.27	6884	22420
2.	Development work in building complex	0.52	6277	750
3.	Misc.Schemes/Components i.e.lifts, parks, rain water harvesting & tube wells etc.	0.78	-	1129
Total		16.57		24299
Period of completion :				
Planning			03 months	
Construction			15 months	
Provision of funds				
2014-15			₹2.57 crore	
2015-16			₹14.00 crore	

a (ii). Construction of G+ three (03) storeyed building with multipurpose hall at Sector-3, Dwarka

S. No	Components	Cost (₹.. crore)	Covered area (in...sqm)	Unit cost (₹/sqm)
1.	School building	14.17	6391	22428
2.	Development work in building complex	1.10	14204	1715
3.	Misc.Schemes/Components i.e.lifts, parks, rain water harvesting & tube wells etc.	00.78	-	1216
Total		16.05		25359
Period of completion :				
Planning			03 months	
Construction			15 months	
Provision of funds				
2014-15			₹2.05cror	
2015-16			₹14.00 crore	

a (iii). Construction of G+ three (03) storeyed building with basement at Sector-21, Rohini (Phase-III)

S.No.	Components	Cost (₹..in crore)	Covered area (in.sqm)	Unit cost (₹..per sqm)
1.	School building	14.51	6246	23074
2.	Basement	2.64	1579	17222
2.	Development work in building complex	00.61	6246	992
3.	Misc.Schemes/Components i.e.lifts, parks, rain water harvesting & tube wells etc.	00.62	-	1004
Total		18.38		25070
Period of completion :				
Planning			03 months	
Construction			15 months	
Provision of funds				
2014-15			₹3.00 crore	
2015-16			₹10.00 crore	
2016-17			₹5.38 crore	

b. General for all school buildings

Expenditure in post-construction period	
i. Manpower	₹1.75 crore
ii. Furniture/desks	₹ 0.13 crore
Maintenance of Building	
i. Defect liability period	One year
ii. Post- defect liability Period	Regular maintenance by PWD from maintenance budget.

6. Considering recommendation of Administrative Department on the requirement and its satisfaction regarding technical, administrative, operative, maintenance and financial aspects etc, Expenditure Finance Committee considered and approved the proposals for construction of three (03) school buildings detailed at para 1 above subject to the followings;

- i. Projects shall be completed within prescribed time period after award of work. Time-lines are to be strictly adhered and the project shall be completed with the stipulated time period. Construction agency (PWD) and department concerned (Education) shall monitor the progress strictly and inform Finance and Planning department regularly.
- ii. NIT shall be invited as per the approved scope of work and sanctioned cost.
- 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
- iv. The proposal is based on DSR-2012 minus 12%. Recently GNCTD has adopted DSR-2014 minus 12%.for civil works. **The department/ work executing agency should ensure that work/project will be executed within the estimated cost with no further revision in scope of work as well as financial implications.**
- v. Administrative department may initiate requisite action at least 6 months prior to completion of building for arranging manpower, furniture, equipments etc. In the following manner so as to make the newly built infrastructure operational immediately on completion of construction:
 - a. Get necessary approvals/concurrence for creation of posts, if any from departments concerned of the government and also for various purchases.
 - b. Take necessary procedural action for revenue component regarding Operation and Management of the new infrastructure and also for maintenance of the building in time-barred manner.

C. Industries Department (Executing agency DSIIDC)

- I. Redevelopment and up-gradation of roads and drains at Lawrence road Industrial area, Block A, B & C
 - i. Secretary-cum- Commissioner, Department of Industry apprised the Committee that it proposes for re-development and up-gradation of roads and drains at Lawrence road Industrial area, Block A, B & C based on DSR-2014 minus 12% for scheduled items and market rate for non scheduled items with 1% each for contingencies, quality assurance and labour cess. The objective of the proposal is to improve the condition of the industrial area which is stated to be in dismal condition by improving riding quality of roads, proper drainage system etc.

ii. Detail of scheme –wise construction cost, covered area, unit cost etc. are as under:

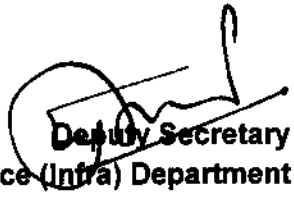
SN	Components	Cost (₹..in crore)	Covered area	Unit cost (in..₹)
1.	Concrete Road (in. sqm)	21.08	92179	2286
2.	Drain work (in...mtr.)	9.89	9637	10263
Total		30.97		
Period of completion :				
Planning			03 months	
Construction			12 months	
Provision of funds				
2014-15			₹10.00 crore	
2015-16			₹20.97 crore	
Maintenance				
i. Defect liability period			one year	
ii. Post-defect liability period			By DSIIDC from their own sources in accordance with DIDOM Act.	

7. The Committee also directed Department of Industries as well as DSIIDC to explore alternate sources of funding for development of basic infrastructure in other Industrial areas. These could be as per schemes of Government of India, Ministry of UD/ Industries, through Centrally Sponsored Schemes such as CRF.

8. Considering the recommendation of Administrative Department on the requirement and its satisfaction regarding technical, administrative, operative, maintenance and financial aspects etc. Expenditure Finance Committee approved and sanctioned the project for re-development and up-gradation of roads and drains in Lawrence road Industrial area at an estimated cost of **₹30.97 crore** with further directions to release funds as per year-wise phasing proposed by the Department/DSIIDC in their proposal viz. ₹10.00 crore in 2014-15 and ₹20.97 crore in 2015-16. Department should ensure to seek provision for funds in Budget of the respective year. This is subject to followings:

- a. Projects shall be completed within prescribed time period and at sanctioned cost.
- b. No change in scope including specifications, time and cost will be considered in future.

- c. DE/NIT shall be invited as per the approved and sanctioned scheme as well as cost.
 - d. 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.
 - e. Interest generated on the fund shall be escrowed to the Capital Fund itself.
 - f. Fund will not be diverted for any other projects/purposes
 - g. If the actual tendered amount for the project is less than the estimated cost then the excess amount will be refunded to the Government.
 - h. Future maintenance of the Industrial area will be done by DSIIDC from its own sources in accordance with DIDOM Act as agreed earlier.
9. Meeting ended with a vote of thanks to the chair.


Deputy Secretary
Finance (Infra) Department
23392133

NO.F.2 (5)/2014-15/012274603/Fin/Infra/Exp-4/859-871 Dated: 17/11/2014

1. Chief Secretary, GNCTD, Delhi Secretariat, New Delhi.
2. Pr. Secretary (Finance/Planning), GNCTD, Delhi Secretariat, New Delhi.
3. Pr. Secretary, Directorate of Education, Old Secretariat, Delhi.
4. Secretary, Public Works Department, GNCTD, Delhi Secretariat, New Delhi
5. Commissioner-cum-Secretary, Industries department, Patpajganj Industrial area, Delhi
6. Divisional Commissioner, Revenue department, 5, Sham Nath Marg, Delhi.
7. Spl. Secretary (Finance), GNCTD, Delhi Secretariat, New Delhi
8. Director, Directorate of Education, Old Secretariat, Delhi
9. Director (Planning) GNCTD, Delhi Secretariat, New Delhi.
10. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
11. Dy. Secretary-E-III/ VI , Finance) Department , Delhi Secretariat, New Delhi
12. Programmer, Finance department, GNCTD, Delhi Secretariat, New Delhi
13. Concerned file/Guard file.