

NO.F.2(5)/2014-15/012274603/Fin/Infra/Exp4/ 987-998
FINANCE (E-IV/Infra) DEPARTMENT
Government of NCT of Delhi.

**Minutes 6th Meeting of the Expenditure Finance Committee for the Financial Year
2014-15 held on November 14, 2014 at 5.30 P.M.**

Chief Secretary, Delhi chaired the 6th 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 14, 2014 to consider the following Capital investment proposals of various departments of GNCT of Delhi:

SN	Project	Estimated Cost (₹.in crore)
Directorate of Education (Construction agency- Public Works Department)		
1.	Construction of Govt. Sr. Secondary School at Sector-19, Dwarka	16.47
2.	Construction of Govt. Sr. Secondary School at Sector-13, Dwarka	16.44
Industries Department (Executing agency- DSIIDC)		
3.	Redevelopment and up-gradation of roads and drains at Udyog Nagar (Peera Garhi) Industrial area	12.95
4.	Redevelopment and up-gradation of roads and drains at Mayapuri Industrial area	12.57
5.	Redevelopment and up-gradation of roads and drains at Kirti Nagar Industrial area	12.52
Public Works Department		
6.	Widening and strengthening of road from Najafgarh Dhansa road to Jhulhuli Morh	34.45
Total		105.40

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. Dinesh Kumar, Engineer-in-chief, PWD, GNCTD
- (ix) Sh. Mukund Joshi, Pr. C.E., M-1, PWD, GNCTD
- (x) Sh. Deepak Virmani, GM, DSIIDC
- (xi) Sh. Shashi Kant, Chief Engineer, DSIIDC

3. Spl. Secretary (Finance) apprised the Committee of the Agenda and Administrative Secretary 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. DIRECTORATE OF EDUCATION (Executing agency- Public Works Department)

I. Construction of school building at Sector-19 & 13 in Dwarka

- i. Pr. Secretary, Education department apprised the Committee that it proposes to construct two (02) pucca school building for its senior secondary schools at Dwarka at an estimated cost of ₹32.91 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-19, Dwarka

S. No	Components	Cost (₹.. crore)	Covered area (in...sqm)	Unit cost (₹/sqm)
1.	School building	14.61	6585	22428
2.	Development work in building complex	1.09	14045	1649
3.	Misc.Schemes/Components i.e.lifts, parks, rain water harvesting & tube wells etc.	0.77	-	1181
Total		16.47		25258
Period of completion :				
i. Planning			03 months	
ii. Construction			18 months	
Provision of funds				
i. 2014-15			₹2.47 crore	
ii. 2015-16			₹14.00 crore	

a (ii). Construction of G+ three (03) storeyed building with multipurpose hall at Sector-13, Dwarka

S. No	Components	Cost (₹.. crore)	Covered area (in...sq m)	Unit cost (₹/sqm)
1.	School building	15.15	6828	22420
2.	Development work in building complex	0.52	6289	756
3.	Misc.Schemes/Components i.e.lifts, parks, rain water harvesting & tube wells etc.	0.77	-	1138
Total		16.44		24314
Period of completion :				
iii. Planning		03 months		
iv. Construction		18 months		
Provision of funds				
iii. 2014-15		₹1.84 crore		
iv. 2015-16		₹14.60 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.

5. 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 two (02) school buildings at Dwarka, Sector-19 (₹16.47 crore) & Sector-13 (₹16.44 crore) 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.

B. Industries Department (Executing agency DSIIDC)

I. Redevelopment and up-gradation of roads and drains Industrial areas of (i) Udyog Nagar (ii) Mayapuri and (iii) Kirti Nagar

i. Department of Industry proposes for redevelopment and up-gradation of roads and drains at three (03) industrial areas at an estimated cost of ₹38.04 crore 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 areas which are 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	Project	Cost (₹..in crore)			Covered area		Unit cost (in..₹)		Funds required (₹..in crore)	
		Road	Drain	Total	Road (in. sqm)	Drain (in..mtr)	Road	Drain	2014-15	2015-16
1	Udyog Nagar *	8.74	4.21	12.95	64708	13098	1305	3215	6.48	6.47
2	Maya puri*	10.38	2.19	12.57	39306	5036	2617	4339	6.29	6.28
3	Kirti Nagar	6.17	6.35	12.52	24528	9358	2515	6787	4.50	8.02
*includes signage works also.							Total		17.27	20.77

Period of completion : i. Planning ii. Construction	03 months 06 months for S.No. 1 &2 09 months for S.No.3
Maintenance i. Defect liability period ii. Post- defective liability period	one year By DSIIDC from its own sources in accordance with DIDOM Act

6. 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 three (03) Industrial areas at an estimated cost of **₹38.04 crore** with further directions to release funds as per year-wise phasing proposed by the Department/DSIIDC in their proposal viz. ₹17.27 crore in 2014-15 and ₹20.77 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.

C. Public Works Department

I. Widening and strengthening of road from Najafgarh Dhansa road to Jhulhuli Morh

i. Public Works department proposes for widening and strengthening of road from Najafgarh Dhansa road to Jhulhuli morh (taken over from MCD) at an estimated cost of ₹34.45 crore based on DSR 2012 minus 12% cost index for scheduled items & market rate for non-scheduled items with 1% each for contingency, labour cess and third party quality control including (05) years maintenance. The objective of the proposal is to improve the condition of the road to make them traffic worthiness since the same was stated to be in a bad condition.


ii. Component -wise details including construction cost, covered area, unit cost etc. are as under:

S.N	Components	Cost (₹.. crore)	Covered area	Unit cost (in..₹)
1.	Roads (in..sqm)			
	i. Strengthening	15.93	131150	1528
	ii. Widening	11.29	41350	2712
	Total	27.22		
2.	Electrical work (in..km)	2.96	11.5	25.00 lac
3.	Horticulture (in..km)	0.24	11.5	2.00 lac
4.	Maintenance (5 years)	4.03	-	-
Total		34.45		
Period of completion :				
	i. Planning			02 months
	ii. Construction			10 months
Provision of funds				
	i. 2014-15			₹4.50 crore
	ii. 2015-16			₹25.92 crore
	iii. 2016-17 to 2019-20			₹4.03 crore
Maintenance of road				
	i. Defect liability period			one year
	ii. Post defect liability period			5 years maintenance included in the proposal

7. 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 proposal for widening and strengthening of road from Najafgarh Dhansa road to Jhulhuli Morh at an estimated cost of ₹34.45 crore subject to the followings:

- i. Project shall be completed as per approved scope of work within 12 months at the sanctioned cost. No cost escalation will be considered in future.
- ii. Tender 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
- iv. The proposal is based on DSR-2012 minus 12%. Recently GNCTD has adopted DSR-2014 minus 12%.for civil works. **The Administrative department/ work executing agency should ensure that work/project will be executed within the estimated cost ₹34.45 crore with no further revision in scope of the work as well as financial implications.**

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


Deputy Secretary
Finance (Infra) Department
23392133

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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. Spl. Secretary (Finance), GNCTD. Delhi Secretariat, New Delhi
7. Director, Directorate of Education, Old Secretariat, Delhi
8. Director (Planning) GNCTD, Delhi Secretariat, New Delhi.
9. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
10. Dy. Secretary-E-III/ VI , Finance) Department , Delhi Secretariat, New Delhi
11. Programmer, Finance department, GNCTD, Delhi Secretariat, New Delhi
12. Concerned file/Guard file.