

Minutes of the 5th Meeting of Expenditure Finance Committee for the Financial Year 2016-17 held on March 3, 2017 at 1.00 P.M.

Hon.ble Finance Minister/ Dy. Chief Minister, Delhi Chaired the 5th meeting of Expenditure Finance Committee (CFY 2016-17) on March 3, 2017 to consider the following Capital proposals of Department of GNCT of Delhi :

S.N	Particulars of the proposal	Estimated cost (₹.in crore)
Public Works Department		
1.	Strengthening of ring road from Mayapuri flyover to Punjabi Bagh flyover	25.16
2.	Construction of Skywalk & FOB at the junction of Sikandra Road, Mathura Road, Tilak Marg and Bahadur Shah Zafar Marg at 'W' Point and near Hans Bhawan	54.84
Industries Department		
3.	Up-gradation of roads and drains and providing external lighting at Mangolpuri Industrial area, Phase-II	31.12

02. Following attended the meeting:

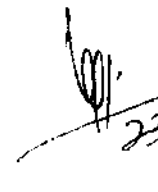
I Members of Expenditure Finance Committee

- i. Sh. Satyender Jain, Hon'ble Minister, PWD/Industries
- ii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iii. Sh. Ashwani Kumar, Secretary (PWD), GNCTD
- iv. Sh. K.R. Meena, Secretary, (Industries), GNCTD
- v. Sh. Sarvagya Srivastava, Engineer-in-Chief, PWD
- vi. Sh. D.P. Dwivedi, Director (Planning), GNCTD
- vii. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD

II Other Senior Officers

- i. Sh. Rakesh Bali, Spl. Secretary (Finance), GNCTD
- ii. Sh. A.K. Garg, Pr. Chief Engineer (M), PWD, GNCTD
- iii. Sh. Jayesh Kumar, Chief Engineer (Projects), PWD, GNCTD
- iv. Sh. Umesh Mishra, Chief Engineer (North), PWD, GNCTD
- v. Sh. G.P. Bansal, CPM, F-5, PWD, GNCTD
- vi. Sh. Bansh Raj, EE, F-51, PWD, GNCTD
- vii. Sh. Arun Mishra, ED, DSIIDC
- viii. Sh. Ajay Mittal, Chief Engineer, DSIIDC

03. Pr. Secretary (Finance) apprised the Expenditure Finance Committee about the agenda items and thereafter, department concerned apprised about their proposals before the Committee;


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I. Public Works Department

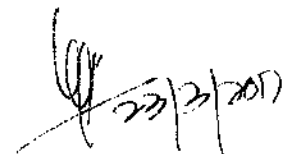
A. Strengthening of ring road from Mayapuri flyover to Punjabi Bagh flyover

(i) The Chief Engineer, Public Works Department has submitted that the preliminary estimate for strengthening of ring road from Mayapuri flyover to Punjabi Bagh flyover at an estimated cost of ₹25.16 crore is based on DSR 2014 minus 12% for scheduled items and market rates for non-scheduled items with 1% each for contingency, labour cess, third (3rd) party quality control including maintenance period of (05) years. Detail of the proposal is as under:

Components	Covered area	Unit cost (in..₹)	Cost (₹.. crore)
Strengthening of Road (in..sqm)	192885	1077	20.77
Maintenance 5 years (in..sqm)	-	227.53	4.39
Total			25.16
Period of completion :			
i. Planning			02 months
ii. Construction			04 months
Provision of funds			
i. 2016-17			₹20.77 crore
ii. 2017-18			-
iii. 2018-19			₹0.26lakh
iv. 2019-20			₹0.64 lakh
v. 2020-21			₹3.23 crore
vi. 2021-22			₹0.26lakh
Maintenance			
(i) Defect liability period			one year
(ii) Post defect liability period maintenance			5 years

(ii) During discussion, Pr. Secretary, Finance has observed that the overlay thickness recommended by CRRl in the study report and the one considered in the estimate submitted by PWD is not same. It was clarified by Secretary, PWD that CRRl submitted report both for 10 years as well as 05 years design period and considering the practicality, PWD has opted for the design period of 05 years.

(iii) On enquired by the Committee why a 10 year design period was not taken by PWD, it was explained that 10 year design period is not advisable for Delhi as utility agencies like DJB and DISCOMs frequently cut roads for laying lines/cables and developmental works of some kind are happening continuously. Further, to maintain continuity and uniformity of road surface at Ring road, 05 year design overlay is more suitable.

 23/3/2017

(iv) 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 proposal of the department. This is subject to the followings:

- i. Project shall be completed as per approved scope of work within 06 months at the sanctioned cost of ₹25.16 crore. 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. Construction of Skywalk & FOB at the junction of Sikandra Road, Mathura Road, Tilak Marg and Bhahadur Shah Zafar Marg at 'W' Point and near Hans Bhawan

(i) The Chief Engineer, PWD has submitted that the preliminary estimate for construction of Skywalk & FOB at the junction of Sikandra Road, Mathura Road, Tilak Marg and Bhahadur Shah Zafar Marg at 'W' Point and near Hans Bhawan at an estimated cost of ₹54.84 crore is based on the cost of work awarded by PWD for construction of FOB at Panchsheel club on outer Ring road in October, 2013 enhanced with 4% cost index and market rates for non-scheduled items with 1% each for Horticulture, contingency, labour cess, third (3rd) party quality control, Consultancy fee @ 1.5% and a lump sum provision for acquiring land, provision for shifting of utility, restoration of footpath/roads, etc.

(ii) It was stated that Ministry of Urban Development, Govt of India has sanctioned an amount of ₹43.47 crore as grant under Urban Development Fund (80% of the Project cost excluding land) for the Project in July, 2016 subject to the conditions that PWD, GNCTD will bear the balance 20% of the project cost (₹11.37 crore) from its own sources. Detail of the proposal is as under;

Total Deck Area	2765 sqm
Unit cost of construction	₹ 1.61 lac per sqm
Civil Work	₹44.77 crore
Electrical work	₹5.94 crore
Other works viz. Horticulture, shifting of utility, restoration of road, Consultancy, 3 rd party, Labour cess, contingency, Land, etc	₹4.13 crore
Total	₹54.84 crore
Amount sanctioned under UDF as grant	₹43.47 crore
Funding required from GNCTD	₹11.37 crore
Schedule period of completion	16 months including 04 months of pre-construction stage.

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Phasing of the Project:		Physical	Financial
		2016-17	45%
	2017-18	55%	29.84 cr.

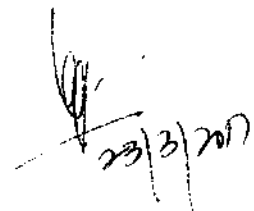
(iii) It was informed by Engineer-in-Chief, PWD that an open design competition for selection of best concept for the Skywalk was held to have a unique, functional, aesthetic Skywalk. The best design was selected by a Committee under the Chairmanship of Hon'ble Minister, PWD. No Separate feasibility study was done for this project. PWD adopted the concept design submitted by the winner of the competition. In the present proposal, the width of the Skywalk has been kept as 5 mtr with planned vending area along with pedestrian friendly facilities.

(iv) It was further apprised to the Committee that the scheme was approved by the Subway Committee on 3.1.2014 and DUAC on 31.7.2016. Since the proposal is partly funded by Government of India from Urban Development Fund (UDF) as grant, the estimate was also vetted by DDA. Some portion of the land required from NDMC for the Project. NDMC has informally agreed to hand over the land, but formal hand over is yet to be done.

(v) On being enquired by Pr. Secretary, Finance whether Detailed Project Report (DPR) for the Project is available. Engineer-in-Chief, PWD confirmed that DPR for the Project is already done. It was observed by the Committee that though 80% of the Project cost are stated to be funded under UDF, however, in real terms GNCTD has to fund 20% of the estimated cost + land cost of ₹50.00 lakh and 10% of the tendered cost for completion of the project till the matching contribution is received from the UDF.

06. After due deliberations, 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 proposal for construction of Skywalk & FOB at the junction of Sikandra Road, Mathura Road, Tilak Marg and Bahadur Shah Zafar Marg at 'W' Point and near Hans Bhawan. This is subject to the followings:

- I. Project shall be completed as per approved scope of work within 16 months at the sanctioned cost of ₹54.84 crore. 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. Physical possession of land required for the Project shall be obtained from NDMC before award of the work.
- IV. 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


23/3/2017

II. Industries Department

A. Up-gradation of roads and drains and providing external lighting at Mangolpuri Industrial area, Phase-II

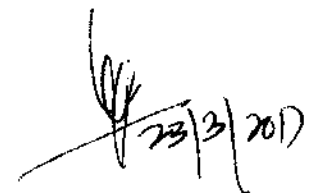
(i) Secretary, Industries Department has apprised the Committee that DSIIDC has submitted a preliminary estimate for up-gradation of roads and drains and providing external lighting at Mangolpuri Industrial area, Phase-II at an estimated cost of ₹31.12 crore based on DSR-2014 minus 12% for scheduled 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 area which is in dismal condition by improving riding quality of roads, proper drainage system etc. Detail of the proposal is as under;

Components	Covered area	Unit cost (in..₹)	Cost (₹..in crore)
Concrete Road (in. sqm)	72836.80	2544	18.53
Drain work (in...mtr.)	13022.40	8532	11.11
Signage work (in. sqm)	45.79	4571	0.02
Electrical work (in. sqm)	72836.80	200	1.46
Total			31.12
Period of completion	Planning	03 months	
	Construction	12 months	
Maintenance	Defect liability period - one year Future maintenance by DSIIDC from its own sources		

(ii) Pr. Secretary, Finance apprised the Committee that as per the provisions of DIDOM Act, Maintenance of Industrial Estates is the responsibility of DSIIDC. While considering earlier such proposals, the EFC has directed the Department as well as DSIIDC to explore alternate sources of funding for development of basic infrastructure in other Industrial areas.

(iii) Secretary, Industries has submitted that collection of licence fee and conversion charges for the Industrial Estate has not been transferred to DSIIDC by MCD & DDA till date. Further, at present DSIIDC is also not collecting any user charges from the Mangolpuri Industrial area for maintenance. In order to bring the Mangolpuri Industrial area at par with other Industrial estates, the funding for this Project may be considered by the Committee. To upgrade the industrial area, the Hon'ble Minister (Industries) has recommended onetime funding by GNCTD.


(iv) It was apprised to the Committee, that at the instance of Industries Department, fund to the tune of ₹20.00 crore was re-appropriated from Capital outlay on Village and Small Industries (plan) to Loan to DSIIDC for up-gradation & improvement of civic services of industrial estates/flatted factory complexes in the revised estimates 2016-17. As such, no fund is now available in the said scheme in R.E. 2016-17.



07. After due deliberations, 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 the proposal of the Industries department for redevelopment and up-gradation of roads and drains at Mangolpuri Industrial area at an estimated cost of ₹31.12 crore subject to availability of funds and fulfilment of the following conditions:


- a) Funds shall be released as per the financial phasing of the Project.
- b) Interest generated on the fund shall be escrowed to the Capital Fund itself.
- c) Fund will not be diverted for any other projects/purposes
- d) If the actual tendered amount for the project is less than the estimated cost then the excess amount will be refunded to the Government.
- e) Future maintenance of the Industrial area will be done by DSIIDC from its own sources in accordance with DIDOM Act as agreed upon.

08. Meeting ended with vote of thanks to the Chair.


23/3/2017
(L.D. Joshi)
Joint Secretary (Finance)
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NO.F.2(5)/2016-17/012344510/Fin/Infra/Exp4/835-644 Dated: 23/03/2017

1. Secretary to the Minister (Finance)/ Dy. Chief Minister for appraisal of Hon'ble Finance Minister / Dy. Chief Minister, Delhi.
2. Secretary to the Minister (PWD/Industries) for appraisal of Hon'ble Minister, Delhi.
3. Secretary, Public Works Department, GNCTD, Delhi Secretariat, New Delhi
4. Secretary-cum-Commissioner, Industries Department, Patpatganj Industrial Area, Delhi.
5. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
6. Director, Planning Department, GNCTD, Delhi Secretariat, New Delhi
7. PS to Pr. Secretary (Finance), GNCTD.
8. PA to Spl. Secretary (Finance), GNCTD.
- ✓ 9. Programmer, Finance Department, GNCTD
10. Concerned file/Guard file.


23/3/2017
(L.D. Joshi)
Joint Secretary (Finance)

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