

**Minutes of the 1<sup>st</sup> Meeting of Expenditure Finance Committee for the Financial Year 2017-18 held on September 22, 2017 at 2.00 P.M.**

Hon.ble Finance Minister/ Dy. Chief Minister, Delhi Chaired the 1<sup>st</sup> meeting of Expenditure Finance Committee (CFY 2017-18) on September 22, 2017 to consider the following Capital proposals of Departments of GNCT of Delhi :

S.N	Particulars of the proposal	Estimated cost (₹.in crore)
<b>Directorate of Education</b>		
1.	Construction of new building in the existing premises of Government Girls Sr.Secondary School, Shahbad Dairy	32.44
<b>Directorate of Training &amp; Technical Education</b>		
2.	Construction of Academic Block, Hospitality Block, & Hostel Block for World Class Skill Centre and Delhi Skill University at Village Jonapur	254.04
<b>Environment and Forests Department</b>		
3.	Extension of project period for rehabilitation of degraded forest land in the Southern Ridge area of Asola Bhatti, Dera mandi, Maidangarhi, Ghittomi and Rajokri through Eco Task Force from 1.4.2017 to 1.3.2022	98.47
<b>Total</b>		<b>384.95</b>

02. Following attended the meeting:

**I Members of Expenditure Finance Committee**

- i. Sh. Imran Hussain, Hon'ble Minister, Environment
- ii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iii. Smt. Punya S. Srivastava, Secretary (Education/TTE), GNCTD
- iv. Sh. Sarvagya Srivastava, Engineer-in-Chief, PWD
- v. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD

**II Other Senior Officers**

- i. Sh. Umesh Tyagi, Spl. Secretary (Finance), GNCTD
- ii. Sh. Binay Bhushan, Spl. Director (Education), GNCTD
- iii. Sh. Manoj Kumar, Director, TTE, GNCTD
- iv. Sh. S.Bagadia, Secretary to Minister (Environment)
- v. Sh. O.P. Shukla, Joint Director, TTE, GNCTD
- vi. Sh. Ajay Vashisht, Project Director, TTE, GNCTD
- vii. Sh. Manu Amitabh, Project Manager (Housing), PWD, GNCTD
- viii. Sh. Ishwar Singh, Addl. PCCF, Forest Department, GNCTD
- ix. Sh. Tarun Johri Conservator of Forests, Forest Department, GNCTD

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

#### I. Directorate of Education

##### A. Construction of new building in the existing premises of Government Girls Sr.Secondary School, Shahbad Dairy

i. Secretary (Education) apprised the Expenditure Finance Committee that two schools running at the existing double storeyed premises of Shahbad Dairy has been declared dangerous and unsafe and as a result of which the students have been shifted to another school at Prehladpur village. Therefore, a new four (04) storeyed (G+3) SPS structure at an estimated cost of ₹32.44 crore based on DPAR 2012 minus 12% including 1% each for contingencies, quality assurance and labour cess, 6% service tax and furniture has been submitted by PWD.

ii. Brief detail of the proposal submitted by the Department is as under;

S. N	Components	Covered area (in...sqm)	Unit cost (₹/sqm)	Cost (₹.. crore)
i.	School building	11000	22087	26.48
ii.	Development work in building complex	7306	467	0.60
iii.	Misc. Schemes / Components (Bulk services)	-	₹1658 for building & ₹2125 for development	2.01
iv.	Furniture	-	2691	3.61
<b>Total (i to iv)</b>		-	-	<b>32.70</b>
<b>Less Reserve price for old structure</b>		-	-	<b>0.26</b>
<b>Grand Total</b>				<b>32.44</b>
Period of completion				
Planning				02 months
Construction				07 months
Manpower Expenditure (post-construction period)			No additional expenditure. Existing manpower will be utilised	
Maintenance of Building				
Defect liability period			one year	
Post defect liability period			Regular maintenance by PWD	

04. Since the students of existing Shahbad Dairy school have been adjusted in the nearby schools and facing hardships due to increase in the strength of students, Chairman of the Committee directed PWD to expedite and execute the project at the shortest possible time and also ensure that the project is completed by June, 2018 positively.

05. After considering the recommendation of Administrative Department on the requirement and its satisfaction with respect to technical, administrative, operative, maintenance and financial aspects etc, the Expenditure Finance Committee approved and sanctioned the proposal of the department for construction of four (04) storeyed SPS structure in the existing premises of Government Girls Senior Secondary School at Shahbad Dairy. This is subject to the following:

- i. Project shall be completed as per approved scope of work within 09 months at the sanctioned cost of ₹32.44 crore. No cost escalation will be considered in future.
- 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

## II. Directorate of Training & Technical Education

### A.Construction of Academic Block, Hospitality Block, & Hostel Block for World Class Skill Centre and Delhi Skill University at Village Jonapur

i. Secretary (TTE) apprised the Committee that for construction of a World Class Skill Centre at Jonapur, Gram Sabha Land was allotted to the department in the year 2011 & 2013. The Ministry of MoUD has changed the land use in the year 2014 and accordingly a proposal to construct the first phase of the Skill Centre along with Workshop and Hostel for 5000 students was formulated. The project is a 'Green Field Skill Centre' with world class facilities being constructed for the first time in India.

ii. The project was assigned to PWD which submitted a preliminary estimate for construction of Academic Block, Hospitality Block, Workshop, Substation & Hostel Block for World Class Skill Centre and Delhi Skill University at Village Jonapur at an estimated cost of ₹254.04 crore based on DPAR 2012/DSR 2014 minus 12% for scheduled items and market rates for non-scheduled items with 1% each for contingency, labour cess, third (3<sup>rd</sup>) party quality control and 6.2% Service tax.

iii. Brief detail of the proposal submitted by the Department is as under;

S. N	Components	Covered area (in...sqm)	Unit cost (₹/sqm)	Cost (₹.. crore)
i.	Building Block	48568	32393.00	157.32
ii.	Hostel Block	8736	23890.00	20.87
iii.	Development work in building complex including Misc. Schemes / Components (Bulk services), furniture & Equipments, etc	57304	9500.00	54.45
iv.	Provision for contingency, labour cess, (3 <sup>rd</sup> ) party quality control, Service tax	-	-	21.40
Total		57304	40597.00	254.04

Period of completion	
Planning	06 months
Construction	27 months
Manpower Expenditure	₹18.45 crore p.a
Machinery & Equipment	₹50.00 crore
Maintenance of Building	
Defect liability period	one year
Post defect liability period	By PWD (approx. ₹1.36 cr./ p.a)

06. During deliberations it was observed by the Committee that the project period of 33 months appears to be very long and asked PWD to curtail the schedule to the maximum possible extent. After re-assessing the time schedule as per PERT Chart it was agreed that the Project will be completed within 24 months. The Administrative department has been directed to strictly monitor the progress of the work through the 'Project Monitoring Committee' and PWD has been asked to adhere the committed time lines. PWD may begin the tender process in anticipation of Cabinet approval. However, work will not be awarded till the Cabinet approval is conveyed.

07. After considering recommendation of Administrative Department on the requirement and its satisfaction with respect to technical, administrative, operative, maintenance and financial aspects etc, the Expenditure Finance Committee has made the following recommendation on the proposal for construction of Academic Block, Hospitality Block, Workshop, Substation & Hostel Block for World Class Skill Centre and Delhi Skill University at Village Jonapur at an estimated cost of ₹254.04 crore subject to the following;

- a. The proposal shall be placed before the Cabinet for approval and sanction alongwith all Statutory Clearances.
- 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

### III. Environment and Forests Department


#### A. Extension of project period for rehabilitation of degraded forest land in the Southern Ridge area of Asola Bhatti, Dera mandi, Maidangarhi, Ghittorni and Rajokri through Eco Task Force from 1.4.2017 to 1.3.2022i

i. Addl. PCCF, Forest Department submitted the proposal for continuance of 132 Eco Task Force (Territorial Army) for further period of five (05) years from 1.4.2017 to 3.3.2022 for improving and sustaining the wildlife habitat through plantation of native and fruit bearing species to the resident wildlife and monkeys trans located in Asola/Bhatti and Dera Mandi areas at an estimated cost of ₹98.47 crore. The estimated cost has following components;

S.N	Particulars	Estimated cost	Remarks
i.	Establishment cost	₹48.75	This cost includes Manpower cost of 274 officers inducted from Territorial Army i/c pay & allowances for five years i.e. ₹8.82 crore for the first year with increase of 5% for every succeeding years.
ii.	Project cost	₹49.72	The Project cost includes expenditure for creation of plantation of 2 lakh saplings per year for a period of five years i.e. (₹8.00 cr p.a X 5)- <b>- ₹40.00 crore</b> <i>(The estimation of the cost has been arrived on the basis of revised cost of Compensatory Afforestation approved by Cabinet in the case of tree felling permission granted under Delhi Preservation of Trees Act, 1994.)</i> Maintenance for 5 years - <b>₹9.07 crore</b> Other miscellaneous expenses like purchase of vehicle, construction of porta cabin and temporary structures - <b>₹0.65 crore</b>
<b>Total</b>			<b>₹98.47 crore</b>

08. During deliberation of the proposal it was observed by the Committee that the cost of plantation and other related components, number of persons deployed, etc shall be reviewed at the level of the Pr. Secretary(Finance) in the first instance before consideration of the same by the Expenditure Finance Committee and accordingly the proposal was deferred for the next meeting.

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


  
26/9/2017

(L.D. Joshi)

Joint Secretary (Finance)

NO.F.2(5)/2017-18/Fin/Infra/ 012458513/jsfima/ 1049-1060 Dated: 26/09/2017

1. Secretary to the Finance Minister/Dy. Chief Minister/Minister, Education for appraisal of Hon' ble Minister, Delhi.
2. Secretary to the Minister (Environment) for appraisal of Hon' ble Minister, Delhi.
3. Pr. Secretary, Public Works Department, Delhi Secretariat, New Delhi
4. Secretary, Directorate of Education, Old Secretariat, Delhi
5. Secretary, Directorate of Training & Technical Education, Pitampura, Delhi.
6. Secretary, Environment & Forests Department, Delhi Secretariat, New Delhi
7. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
8. Director, Planning Department, Delhi Secretariat, New Delhi
9. PS to Pr. Secretary (Finance), GNCTD.
10. PA to Spl. Secretary (Finance), GNCTD.
- ✓ 11. Programmer, Finance Department
12. Concerned file/Guard file.

  
26/9/2017

(L.D. Joshi)

Joint Secretary (Finance)