

**Minutes of the 2<sup>nd</sup> Meeting of Expenditure Finance Committee for the Financial Year 2017-18 held on December 11, 2017 at 11.30 A.M.**

Hon.ble Dy. Chief Minister/ Finance Minister, Delhi Chaired the 2<sup>nd</sup> meeting of Expenditure Finance Committee (CFY 2017-18) on December 11, 2017 to consider the following Capital proposals of Departments of GNCT of Delhi :

S.N	Particulars of the proposal	Estimated cost (₹..in crore)
<b>Public Works Department</b>		
1.	Strengthening of ring road from AIIMS to Ashram	15.63
<b>Environment and Forests Department</b>		
2.	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 31.3.2022	90.25
<b>Total</b>		<b>105.88</b>

02. Following attended the meeting:

I Members of Expenditure Finance Committee

- i. Sh. Satyender Jain, Hon'ble Minister, PWD
- ii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iii. Smt. Renu Sharma, Pr. Secretary, PWD GNCTD
- iv. Sh. Anil Kumar Singh, Secretary (Environment), GNCTD
- v. Sh. Sarvagya Srivastava, Engineer-in-Chief, PWD
- vi. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD

II Other Senior Officers

- i. Sh. Umesh Tyagi, Spl. Secretary (Finance), GNCTD
- ii. Sh. Ishwar Singh, Addl. PCCF, Forest Department, GNCTD
- iii. Sh. Veer Sain, Chief Engineer(South), PWD, GNCTD
- iv. Sh. S.K.Jain, Supt. Engineer(SE), PWD, GNCTD
- v. Smt. Manju Sahoo, Deputy Director (Planning), GNCTD

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

  
12/12/2017

## I. Public Works Department

### A. Strengthening of ring road from AIIMS to Ashram

(i) The Chief Engineer, Public Works Department has submitted that the preliminary estimate for strengthening of ring road from AIIMS to Ashram (5.6 KM) at an estimated cost of ₹15.63 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 (3<sup>rd</sup>) party quality control including maintenance period of three (03) years. It was stated that last strengthening of the road was carried out before October 2010 and road surface has outlived its useful life. Detail of the proposal is as under:

S.N	Components	Covered area	Unit cost (in..₹)	Cost (₹.. crore)
1.	Strengthening of Road (in..sqm)	174900	894	14.73
2.	Maintenance (3 years )	-	-	0.90
<b>Total</b>				<b>15.63</b>
Period of completion :				
i. Planning		02 months		
ii. Construction		02 months		
Provision of funds				
i. 2017-18		₹14.73 crore		
ii. 2018-19		₹0.25 lakh		
iii. 2019-20		₹0.65 lakh		
Maintenance				
i. Defect liability period		one year		
ii. Post defect liability period maintenance		3 years		

(ii) 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 04 months at the sanctioned cost of **₹15.63 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




## II. 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 31.3.2022

(i) The Secretary, department of Environment and Forests has submitted that the proposal is for continuance of 132 Eco Task Force (Territorial Army) for further period of five (05) years from 1.4.2017 to 31.3.2022 for improving and sustaining the wildlife habitat through plantation in Asola/Bhatti and Dera Mandi areas. The proposal was earlier placed in the 1<sup>st</sup> meeting of Expenditure Finance Committee held on September 22, 2017. During deliberation, it was observed by the Committee that the cost of plantation and other related components, number of persons deployed, etc shall be reviewed first at the level of Pr. Secretary (Finance) before consideration of the same by the Expenditure Finance Committee.


(ii) Accordingly, a review meeting was taken by the Pr. Secretary (Finance) on 31.10.2017. The Forest department was directed to relook the component of maintenance afresh and submit a comprehensive proposal with justification. Accordingly, Forest department reviewed the proposal particularly the maintenance part and recalculated the cost of creation of saplings. Now, the expenditure for creation of a sapling has been reduced to ₹202/- per sapling. Now the cost of rehabilitation has been reduced to ₹90.25 crore from ₹98.47 crore. The details of project cost is as under;

S.N	Particulars	Estimated cost (₹. crore)	Remarks
i.	Project cost	41.50	The Project cost includes expenditure for creation of plantation of 2 lakh saplings per year for a period of five years i.e. (₹6.75 cr p.a X 5) - <b>₹33.75 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 of plantation for 5 years - <b>₹7.10 crore</b>  Other miscellaneous expenses like purchase of vehicle, construction of porta cabin and temporary structures - <b>₹0.65 crore</b>
ii.	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.
<b>Total</b>			<b>₹90.25 crore</b>

  
12/12/2017

04. 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 at an estimated cost of ₹90.25 crore as detailed below para A (ii) above with the stipulation that project shall be undertaken as per approved scope at the sanctioned cost. No cost escalation will be considered in future.

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

  
12/12/2017  
(L.D. Joshi)

Joint Secretary (Finance)

NO.F.2(5)/2017-18/012457176/Fin/Infra/JSF/2525-2533 - Dated: 12/12/2017

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

  
12/12/2017  
(L.D. Joshi)

Joint Secretary (Finance)