

Minutes of the 8th Meeting of Expenditure Finance Committee for the financial year 2018-19 held on March 7, 2019 at 4.00 P.M.

The Hon'ble Dy. Chief Minister/ Finance Minister, Delhi Chaired the 8th meeting of the Expenditure Finance Committee on 7th March, 2019 to consider the following project proposal submitted by the department of GNCTD:

S.N	Particulars of the proposal	Estimated cost (₹.. crore)
Directorate of Education		
1.	Construction of Sports Hostel for Boys & Girls at Pitampura (Phase-I)	77.63

02. Following attended the meeting:

- I Members of Expenditure Finance Committee
 - i. Sh. Satyender Jain, Hon'ble Minister, (UD/Industries)
 - ii. Smt Renu Sharma, Addl. Chief Secretary (Finance), GNCTD
 - iii. Sh. Raajiv Yeduvanshi, Pr. Secretary (UD/PWD), GNCTD
 - iv. Sh. Sandeep Kumar, Secretary (Education), GNCTD
 - v. Sh. P.K.Vats, Engineer-in-Chief, PWD
 - vi. Sh. Ashok Kumar, Director(Planning), GNCTD
 - vii. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD
- II Other Senior Officers
 - i. Sh.S.P Singh, Secretary (Finance), GNCTD
 - ii. Sh. Neeraj Bharti, Spl. Secretary (Finance), GNCTD
 - iii. Sh. Mohanjeet Singh, MD, DSIIDC
 - iv. Sh. Amarnath Talwade, Spl. Secretary(UD), GNCTD
 - v. Sh. Dharmender Singh, DDE(Sports), Education,GNCTD
 - vi. Sh. A.K. Singh, CPM, DTTDC
 - vii. Sh. S.K. Gulati, Ex. Engineer, DTTDC

03. The Addl. Chief Secretary (Finance) apprised the Expenditure Finance Committee of the agenda item. Thereafter, department concerned presented its proposal before the Committee.

A. Directorate of Education

I. Construction of Sports Hostel for Boys & Girls at Pitampura (Phase-I)

(i) Secretary (Education) has apprised the Committee that in order to encourage sports activities and facilities for the aspiring sports persons, the department proposed to construct a Sports Hostel for 412 number of boys and girls and one Gymnastic Indoor Stadium and a Fair Weather Swimming pool at Pitampura. The work is assigned to DTTDC Ltd. as deposit work.



(ii) Chief Project Manager, DTTDC has informed that the preliminary cost of construction of Sports Hostel for Boys (G+7) & Girls (G+5) at Pitampura is estimated as ₹77.63 crore. The cost estimate is based on DSR 2016 plus 15% cost index minus 9.5% for Civil works and market rates for non-scheduled items with 1% each for contingency, labour cess and 3rd party quality control, 0.85% contingency, 12% GST and provision of ESI & EPF and 5% Departmental charges. Details of the proposal are as under:

Component	Covered area (in..Sqm)	Unit cost (in..₹)	Cost (₹.. crore)
Building work (in... sqm)	10800	39000.00	57.60
Furniture work	-	10000.00	2.31
Swimming pool & Gymnasium	-	-	17.72
Total			77.63
Period of completion			
i. Planning	2 months		
ii. Execution	22 months		
Phasing of Project			
i. 2018-19	₹10.00 crore		
ii. 2019-20	₹50.00 crore		
iii. 2020-21	₹17.63 crore		
Future Maintenance			
i. Defect liability period	One Year		
ii. Post- defect liability Period	Will be decided by the department at a later date		

(iii) It was observed by the Addl. Chief Secretary (Finance) that various clearances required for the project viz. Local Body, Delhi Fire Service, Forest Department and DUAC are yet to be obtained by the department. It was informed by the CPM, DTTDC that application for Local body clearance has already been made to North DMC under 'Single Window Clearance' and it is expected that all clearances will be in place within one month. As regards number of trees coming in the alignment, it was clarified that 42 number of trees are identified and requisite permission from Forest department will be obtained in due course. It was assured that all clearances will be obtained before start of the project.

(iv) It was further pointed out by the Addl. Chief Secretary (Finance) that essential provisions such as Parking, Sewage Treatment Plant and shifting of trees is not found included in the scope of the work presented by the department. It was certified by the CPM, DTTDC that component of parking has already been included in the estimated cost and assured that the work of Sewage Treatment Plant will be undertaken along with other Green Building features while undertaking Civil work within the approved cost. As regards expenditure on the said provisions of STP it was informed by the CPM, DTTDC that the expenditure will be restricted within the sanctioned cost of ₹77.63 crore.

04. After due deliberations, keeping in view of 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 the proposal submitted by Directorate of Education at an estimated cost of **₹77.63 crore** subject to the following;

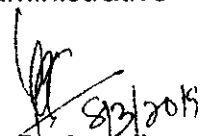
- i. Project shall be completed as per approved scope of work at the sanctioned cost. No cost escalation will be considered in future.
- ii. The tender shall be invited as per the approved cost considered on the recommendation of the department.
- iii. The Administrative department and the Executing agency shall comply with the Circular No.1(9)/2015-16/Fin./E-IV/Infra/012318065/DSIV/3850-3984 dated 10.8.2015 regarding Entrustment of departmental works and settlement of advances thereof.
- 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.
- v. The work shall be executed as per the time schedule given by the department.

05. It is further apprised to the Committee that UD Department has submitted a draft Cabinet Note in the matter of completion of EWS Housing projects of DSIIDC under JNNURM and sought approval of the revised cost of eight (08) EWS projects undertaken by DSIIDC. While examining the Cabinet Note it was observed by the Finance Department that the proposal should be vetted by PWD and placed before the EFC for due examination. The Hon'ble Dy. Chief Minister has directed that the Administrative Department is to put all the facts in the EFC meeting. Accordingly, communications were sent to UD Department and DSIIDC with the request to furnish mandatory EFC documents for examination with the advice to furnish a copy of said documents to Engineer-in-Chief, PWD to enable E-in-C to place his comments before the Committee.

06. UD Department along with DSIIDC attended the meeting. Pr. Secretary (UD) has informed the Committee that due to paucity of time the mandatory EFC documents could not be prepared by DSIIDC and requested that the department may be allowed to present the proposal as per facts submitted in the draft Cabinet Note. However, the Committee has expressed that in the absence of complete information and supporting documents the proposal could not be deliberated. Engineer-in-Chief, PWD also expressed his inability to provide comments in the absence of required documents/complete facts about the matter under consideration.

07. Since UD Department could not place on record necessary EFC documents viz. Note for Consideration, EFC Memorandum, General Abstract of Cost, Proforma Part 'A' & 'B', PERT Chart, Comparative statement of Original vs Revised cost, etc the proposal was deferred with the direction to UD Department to submit all necessary documents duly signed jointly by the Executing Agency and Administrative Department for further consideration.

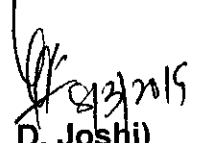
08. Thereafter, meeting ended with vote of thanks to the Chair.


(L.D. Joshi)

Joint Secretary (Finance)

NO.F.2(5)/2017-18/012457176/Fin/Infra/JSSFINA/714-722 Dated: 08/03/2019

1. Secretary to the Dy. Chief Minister/ Finance Minister for appraisal of Hon' ble Minister, Delhi.
2. Secretary to the Minister (UD) for appraisal of Hon' ble Minister, Delhi.
3. Pr. Secretary, UD Department, 9th level, Delhi Secretariat, New Delhi
4. Secretary, Public Works Department, Delhi Secretariat, New Delhi.
5. Secretary, Directorate of Education, Old Secretariat, Delhi.
6. Engineer-in-Chief, PWD, MSO building, ITO, New Delhi.
7. Director, Planning Department, Delhi Secretariat, New Delhi
8. System Analyst, Finance Department...for uploading in the website.
9. Concerned file/Guard file.


(L.D. Joshi)
Joint Secretary (Finance)