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Minutes of the 3rd Meeting of Expenditure Finance Committee for the Financial Year 2017-18 held on February 6, 2018 at 11.45 A.M.

Hon.ble Dy. Chief Minister/ Finance Minister, Delhi Chaired the 3rd meeting of Expenditure Finance Committee (F.Y. 2017-18) on February 6, 2018 to consider the following Capital proposals of Departments of GNCT of Delhi :

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प्रमुख अभियन्ता
शिवती सं. 2387
23/2/18
DD
निर्माण (कार्य एवं स्था.)

S.N	Particulars of the proposal	Cost (₹.. crore)
A. Irrigation & Flood Control Department		
1.	Remodeling of Najafgarh Pond drain by constructing R.C.C. retaining wall from RD 600m to RD 1942m	17.02
B. Transport Department		
2.	Construction of bus depot / terminal at Mundela Kalan	19.55
3.	Construction of bus depot / terminal Ghumanhera	46.36
4.	Construction of bus depot / terminal at East Vinod Nagar	19.30
5.	Construction of bus depot / terminal at Rohini- Sector-37	35.93
6.	Construction of bus depot at Sector-5, Bawana	24.80
7.	Construction of Cluster bus depot at VIU/IDTR, Burari	24.20
C. Health & Family Welfare Department		
8.	Construction, expansion & remodelling of Acharya Shree Bhikshu Govt. Hospital at Moti Nagar	94.38
9.	Construction & Expansion of Rao Tula Ram Hospital at Jaffarpur	86.31
10.	Remodeling of Deep Chand Bandhu Hospital at Kokiwala Bagh, Ashok Vihar	69.36
11.	Addition & remodeling work at Bhagwan Mahavir Govt. Hospital at Pitampura	172.79
12.	Construction of Trauma Centre and Utility Block at Sanjay Gandhi Memorial Hospital at Mangolpuri	117.78
13.	Construction of a new Mother & Child Block, screening OPD at Dr. Baba Sahib Ambedkar Hospital at Rohini	194.91
14.	Construction of Hospital Block at Guru Gobind Singh Govt. Hospital at Rahubir Nagar	172.03
Grand Total (A+B+C)		1094.72

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02. Following attended the meeting:

I Members of Expenditure Finance Committee

- i. Sh. Satyender Jain, Hon'ble Minister, Health/PWD
- ii. Sh. Kailash Gahlot, Hon'ble Minister, Transport
- iii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iv. Dr. Varsha Joshi, Pr. Secretary (Transport), GNCTD
- v. Sh. Raajiv Yaduvanshi, Pr. Secretary (Health), GNCTD
- vi. Sh. Devinder Singh Nijjer, Spl. Secretary(Planning), GNCTD
- vii. Sh. Sarvagya Srivastava, Engineer-in-Chief, PWD
- viii. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD

II Other Senior Officers

- i. Sh. Umesh K. Tyagi, Spl. Secretary (Finance), GNCTD
- ii. Sh. K.K. Dahiya, Spl. Secretary (Transport), GNCTD
- iii. Sh. J.P. Aggarwal, Spl. Secretary (I&FCD), GNCTD
- iv. Sh. Ashok Kumar, Spl. Secretary (PWD), GNCTD
- v. Sh. O.P. Srivastav, Chief Engineer, I&FCD
- vi. Sh. V.K. Singh, Project Manager, F-1, PWD
- vii. Sh. Pradeep Gupta, CPM(Health), PWD
- viii. Sh. V.K. Gupta, CGM, DTC
- ix. Sh. Bhavesh Gupta, Chief Engineer, DSIIDC

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

A. Irrigation & Flood Control Department

I. Remodeling of Najafgarh Pond drain by constructing R.C.C. retaining wall from RD 600m to RD 1942m

(i) The Chief Engineer, Irrigation & Flood Control Department has submitted that the preliminary estimate for remodelling of Najafgarh Pond drain and construction of R.C.C. retaining wall from RD 600m to RD 1942m at an estimated cost of ₹17.02 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 and also includes cost of preparation of structural drawings, compensatory afforestation and other statutory provisions.

(ii) The proposal was initiated with the objective of keeping uniform width throughout the downstream portion of the drain for proper discharge of water and to cater the need of present and future drainage of storm water. For this purpose, the width of the drain is being increased from 2.25 mtr to 4.50 mtr with protective RCC retaining wall on both banks. Detail of the proposal is as under:

S.N	Components	Covered area	Unit cost (₹/sqm)	Cost (₹.. crore)
1.	Drain work	6039 sqm	28183	13.59
2.	Compensation to be paid to Forest department for cutting 150 trees including security deposit	-	-	1.00
3.	Components of GST, ESI & EPF	-	-	2.43
Total				17.02
Period of completion :				08 months
i. Planning				18 months
ii. Construction				
Financial Phasing				₹1.02 crore
i. 2017-18				₹6.00 crore
ii. 2018-19				₹10.00 crore
iii. 2019-20				₹61.00 crore
Budget Provision				

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. This is subject to the followings:

- i. Project shall be completed as per approved scope of work within 26 months at the sanctioned cost of **₹17.02 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. Transport Department

I. Construction of bus depot / terminal at various locations

(i) The Pr. Secretary, Transport submitted that in order to augment the bus fleet the department proposed to construct new bus depot/terminal at six locations viz. Mundela Kalan, Ghumanhera, East Vinod Nagar, Rohini- Sector-37, Bawana & Burari. Four (04) of the depots are proposed to be constructed through PWD and one by DSIIDC & and one by the department itself by appointing DIMTS as Project Management Consultant (PMC).

(ii) The preliminary estimates are based on DPAR 2012/DSR 2014 minus 12% for building works and market rates for non-scheduled items with 1% each for contingency, labour cess, third (3rd) party quality control, 12% GST.

(iii) Details of the proposal are as under;

Executing Agency:	Covered area (in..Sqm)		Unit cost (in..₹)		Cost (₹.. crore)		Total
	Building work	Hard standing pavement	Building work	Hard standing pavement	Building work	Hard standing pavement	
PWD							
1. Mundela Kalan	2000	17348	11600	8589	4.65	14.90	19.55
2. Ghumanhera	4600	48914	11400	7335	10.48	35.88	46.36
3. East Vinod Nagar	2000	16397	11650	8928	4.66	14.64	19.30
4. Rohini- Sector-37	3000	45300	11700	6400	6.99	28.94	35.93
Phasing of Project (3 months for Planning & 6 months for execution)					0.50 crore for each project Balance Project cost.		
i. 2017-18							
ii. 2018-19							

Executing Agency: DSI IDC	Covered area (in..Sqm)		Unit cost (in..₹)		Cost (₹.. crore)		Total	
	Building work	Hard standing pavement	Building work	Hard standing pavement	Building work	Hard standing pavement		
Bawana	1847	18843	22198	7292	3.20	21.60	24.80	
Phasing of Project (3 months for Planning & 9 months for execution)								
i. 2017-18							₹8.27 crore	
ii. 2018-19							₹16.53 crore	

Executing Agency: Transport Department (PMC: DIMTS)	Covered area (in..Sqm)		Unit cost (in..₹)		Cost (₹.. crore)		Total	
	Building work	Hard standing pavement	Building work	Hard standing pavement	Building work	Hard standing pavement		
Burari	2547	22517	23035	10600	6.60	17.60	24.20	
Phasing of Project (3 months for Planning & 14 months for execution)								
i. 2017-18							₹0.00 crore	
ii. 2018-19							₹16.94 crore	
iii. 2019-20							₹7.26 crore	
Future Maintenance								
i. Defect liability period								One Year
ii. Post- defect liability Period								By concessionaire
Budget provision								₹82.00 crore

(ii) It was informed to the Committee that DTC has 39 depots and 3781 buses at its fleet as of today. The depots at present can accommodate 4400 number of buses. As per the directions of Hon'ble High Court of Delhi, the city bus fleet has to be augmented to 11,000 buses. Further, as per the agreement for operating Cluster buses through Concessionaire, the parking space has to be provided by the Transport Department.

(iii) It was enquired of by the Committee that since the department has a plan to procure Electric buses in the future whether these new depots can cater to that requirement. It was informed by the Pr. Secretary (Transport) that Bawana Depot has been designed to accommodate Electric buses and is proposed to be allotted to Cluster bus operators.

(iv) During deliberations, the Committee enquired about the depot wise capacity of buses. As the figures are not readily available, the Committee directed the department to take stock of the proposals afresh before considering the matter further. Accordingly, the proposals were deferred for the next day for further discussion.

C. Health & Family Welfare Department

I. Construction/ Expansion/ Remodelling of various Government Hospitals

- (i) The Pr. Secretary, H&FW department submitted that in order to achieve the Government mandate to enhance the capacity of existing hospitals, it was decided to expand the space in the existing hospitals. Potential of such expansion was explored in all the existing hospitals by way of either (a) Construction of new Blocks (b) Additional floor over existing building (c) Remodelling of existing space or combination of all.
- (ii) The work of remodelling was entrusted to PWD. During assessment of feasibility in each hospital, it was observed by Health department & PWD that there cannot be a fixed solution applicable to all hospitals and each hospital will have different possibilities. Therefore, to explore exact potential in each of the hospital consultants were appointed cluster wise with 5 to 6 hospitals in each cluster.
- (iii) Further, the statistics of last 5 years were assessed by each of the hospitals and has ascertained that OPD attendance, indoor patients flow have substantially increased over the years. The challenges that will be encountered after increasing the bed strength like availability of Manpower specially super-specialists, availability of equipments through Central Procurement Agency were analysed keeping in view the ever increasing needs of population and making availability of suitable sites for establishing new hospitals by the land owning agencies. After analysing all the facts, it was decided to go for remodelling in the selected hospitals.
- (iv) The Chief Project Manager (Health), PWD has informed that the preliminary estimates are based on DPAR 2012 for building works + 11% cost index, DSR 2014 for other Civil works minus 12% and Market rates for non-scheduled items with 1% each for contingency, labour cess, third (3rd) party quality control and art work and GST @ 12%.
- (v) It was submitted by the Finance Department that cost index in the estimation is not admissible and therefore, the same shall have to be deleted from the estimated cost. However, the Engineer-in-Chief, PWD has expressed that to get a realistic estimate, proposals based on DPAR 2012 need to be brought to the current cost level. Otherwise, the rates will not give true indications while calling tenders. It was assured that exiting guidelines will be followed and necessary deductions as per norms are being made. Therefore, cost index included in the estimate of DPAR 2012 shall be allowed and it was agreed by the Expenditure Finance Committee.
- (vi) During deliberations, the Committee enquired about the yardsticks considered by the department/PWD for arriving at the enhanced bed capacity. It was informed by the Chief Project Manager (Health), PWD that the planning of space and other requirements are based on the 'Uniform Building By Laws 2016' for hospital projects.

(vii) The hospital-wise number of existing vis-a-vis proposed bed strength is detailed as under:

S. N.	Particulars	Number of Beds		
		Existing	Proposed	Total
1.	Rao Tula Ram Govt. Hospital, Jaffarpur	100	270	370
2.	Acharya Shree Bhikshu Govt. Hospital, Moti Nagar.	100	376	476
3.	Deep Chand Bandhu Hospital, Kokiwala Bagh, Ashok Vihar	200	200	400
4.	Bhagwan Mahavir Hospital at Ptampura	300	477	744
5.	Sanjay Gandhi Memorial Hospital at Mangolpuri	300	386	686
6.	Dr. Baba Sahib Ambedkar Hospital at Rohini	500	400	900
7.	Guru Gobind Singh Hospital at Raghubir Nagar	200	470	670
Total		1700	2579	4246

6. 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 following proposals of the department at cost mentioned against each;

1.	Construction, expansion & remodelling of Acharya Shree Bhikshu Govt. Hospital at Moti Nagar	₹94.38 crore
2.	Construction & Expansion of Rao Tula Ram Govt. Hospital at Jaffarpur	₹86.31 crore
3.	Remodelling of Deep Chand Bandhu Hospital at Kokiwala Bagh, Ashok Vihar	₹69.36 crore

This is subject to the followings:

- i. Project shall be completed as per approved scope of work at the sanctioned cost within the stipulated period. 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

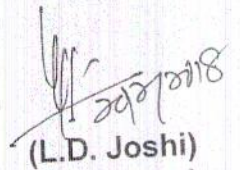
07. The following proposals of H&FW Department which are above ₹100.00 crore, shall be taken to Cabinet for approval after incorporating the evaluation and recommendations of the Expenditure Finance Committee;

1.	Addition & remodeling work at Bhagwan Mahavir Govt. Hospital at Pitampura	₹172.79 crore
2.	Construction of Trauma Centre and Utility Block at Sanjay Gandhi Memorial Hospital at Mangolpuri	₹117.78 crore
3.	Construction of a new of G+8 storey building for Mother & Child Block, G+1 Block for screening OPD at Dr. Baba Sahib Ambedkar Hospital at Rohini	₹194.91 crore
4.	Construction of Hospital Block at Guru Gobind Singh Govt. Hospital at Rahubir Nagar	₹172.03 crore

08. The Expenditure Finance Committee has made the following recommendation on the aforesaid proposals;

- Proposals above ₹100.00 crore shall be placed before the Cabinet for approval and sanction alongwith all Statutory Clearances.
- PWD may begin the tender process in anticipation of Cabinet approval. However, work will not be awarded till the Cabinet approval is conveyed.
- 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.
- 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

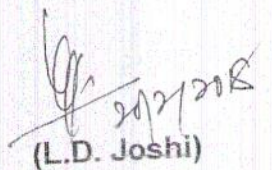
09. Thereafter, meeting ended with vote of thanks to the Chair.


(L.D. Joshi)

Joint Secretary (Finance)

NO.F.2(5)/2017-18/012457176/Fin/Infra/SSP/396-407 Dated: 20/02/2018

- Secretary to the Finance Minister/Dy. Chief Minister for appraisal of Hon' ble Minister, Delhi.
- Secretary to the Minister (Health/PWD) for appraisal of Hon' ble Minister, Delhi.
- Secretary to the Minister (I&FC) for appraisal of Hon' ble Minister, Delhi.
- Secretary to the Minister (Transport) for appraisal of Hon' ble Minister, Delhi.
- Pr. Secretary, Public Works Department, Delhi Secretariat, New Delhi
- Pr. Secretary, Health & Family Welfare Department, Delhi Secretariat, New Delhi
- Pr. Secretary, Transport Department, 5/9, Under Hill Road, New Delhi
- Secretary, Irrigation & Flood Control Department, 5/9, Under Hill Road, New Delhi
- Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
- Director, Planning Department, Delhi Secretariat, New Delhi
- Programmer, Finance Department.
- Concerned file/Guard file.


(L.D. Joshi)

Joint Secretary (Finance)