

Annexure 0
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DELHI DEVELOPMENT AUTHORITY
(Budget Section)

No.F.4 (3)91/Performance Budget/2012-13/IIIrd Qtr./ 43

Dated 26/3/13

Sub: Minutes of the meeting of Monitoring Committee on DDA's Performance Budget for the financial year 2012-13 i.e. 1.4.2012 to 31.12.2012) held on 20.03.2013

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 20.03.2013.

Members/Officials present were:-

1. Sh. P.R. Acharya, Finance Member,
2. Sh. Abhai Sinha, Engineer Member,
3. Sh. Manish Kumar, Chief Accounts Officer,
4. Sh. Sandeep Mehta, CE (Electrical),
5. Sh. Ashok Nigah, CE (HQ),
6. Sh. S.R. Solanki, CE (Dwarka),
7. Sh. R.K. Agarwal, CE (R),
8. Sh. P.K. Vats, CE (Project) & (SZ),
9. Sh. H.S. Dharam Sattu, CE (EZ),
10. Sh. Om Prakash, CE (NZ),
11. Sh. P.R. Adhlakha, Director (Works),
12. Sh. S.K. Minocha, Director (Finance)
13. Sh. N.C. Jedia, SE (Electrical)-3,
14. Sh. A.K. Nanda, SE (E)/ESC,
15. Sh. V.K. Gossain, SE/CC-18,
16. Sh. Kuldip Arora, EE (E)/ED-5,
17. Sh. N.K. Dewan, EE/ER-12,
18. Smt. Kiran Seth, Dy. CAO (Plan),
19. Sh. R.V. Garg, Sr. AO (Budget),
20. Sh. A.K. Datta, Consultant (Budget)

FM, DDA presented the performance budget of the DDA for the aforesaid period. He referred to the activity-wise summary of budget estimates vis a vis actuals calculated upto December, 2012 on prorata basis in respect of Development of land. He pointed out that this is main activity of Engineering Wing wherein upto December, 2012 there is huge shortfall in incurring expenditure under various projects of DDA which are in progress. He added that Development of land is revenue-generating activity and any delay in the execution of projects will directly effect the timely receipts expected from various projects.

In respect of construction of houses the shortfall in expenditure upto December, 2012 was Rs.425.33 Crore. F.M. stated that this is another main activity of the Engineering Wing wherein the shortfall in expenditure was huge, perhaps due to slow progress of the works or the provision of funds kept under the activity in B.E. 2012-13 was on higher side.

On the expenditure side some of main schemes/projects under Nazul Account-II and BGDA were discussed where the shortfall was more pronounced. Reviewing the schemes under Nazul Account-II, Chief Accounts Officer pointed out that in respect of scheme "Development of River Front Yamuna Pushta" the expenditure incurred upto December 2012 was only Rs. 79.67 lacs against prorata B.E. of Rs. 396.80 lacs. Thus the shortfall under the scheme was Rs. 317.13 lacs. The concerned Chief Engineer explained that the shortfall in expenditure was due to the fact that food court drawings were awaited from Land Landscape Wing of DDA.

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In respect of scheme "C/o 100 M R/W, UER-II connecting in canal to Rly. Lines to Mundka NH-10" the shortfall in expenditure under the scheme was Rs. 1366.52 lacs and it was explained by Chief Engineer (Project) that there was delay in finalization of eligibility criteria of the firms and matter has now been resolved and work awarded on 1.1.2013.

Chief Engineer (NZ) informed that in respect of scheme "Development of land at Sector G-2 & G-6 Narela sub-city" approval of the competent authority was awaited for the payment of infrastructure development funds amounting to Rs. 94.00 Crores to Delhi Jal Board.

Chief Engineer (EZ) informed that the civil work of the scheme "Development of 200 acres of land at Bakkarwala" was almost complete and the budget provision of RS. 30.00 Crores in B.E. 2012-13 for the electrical works could not be utilized as the AA & ES of the work has exhausted and approval for revised AA & ES has been initiated.

Chief Engineer (Project) informed that the budget provision in respect of scheme "Construction of express RD connecting Narela to Dwarka through Bakkarwala" has remained un-utilized because this work is not to be taken up.

He further informed that during the year only Rs. 13.92 lacs could be incurred under the scheme "C/o 100 Mtr. Express Highway from NH-10 Rohtak Road to Bakkarwala" against budget provision of 2705.00 lacs because the work has been awarded in December, 2012.

It was also informed that for the work major repair of roads and fly-over no expenditure against budget provision of Rs. 14.88 Crore was incurred because VC, DDA had approved to take up only a part of major repair works for roads and fly-over.

Chief Engineer (Dwarka) informed that the budget provision in respect of scheme "M/O of Master Plan Road in Dwarka SH: Dense carpeting" has remained unutilized because tender for the work was rejected and has been recalled and opened on 7.3.2013 and same is under process.

It was informed by the Chief Engineer (SZ) that the civil work of the scheme "Development of land for Hotel site west of JNU Ph-II" was complete and in the budget provision of Rs. 40.25 Crore kept for the work contained provision of Rs. 40.00 Crore for the Electrical works which has not been utilized by the Chief Engineer (Electrical).

In respect of housing scheme "Construction of MIG houses at sector-9B, Jasola" Chief Engineer (EZ) informed that no expenditure has been incurred during the year against the budget provision of Rs. 12.71 crore has the target plan of the scheme is yet to issued and H.U.P.W is being pursued to issue drawings.

He further informed that in respect of scheme "C/o SFS MS flat with single basement for parking in T.Y.A." against budget provision of Rs. 3.41 Crore no expenditure could be incurred due to non receipt of architectural drawings from H.U.P.W.

It was also informed by the Chief Engineer (EZ) that no expenditure during the year could be incurred in respect of "C/o 300 EWS houses at Chilla" because the scheme has been revised as per direction of VC, DDA.

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Chief Engineer (EZ) further informed that for the work "C/o 240 MIG MS G-10 (E) Bakkarwala" against budget provision of Rs. 17.05 Crore no expenditure has been incurred as work has not been taken up due to non receipt of architectural drawings from H.U.P.W.

Chief Engineer (NZ) informed that for this scheme "C/o 288 EWS houses at Jahangirpuri" no expenditure against budget provision of Rs. 7.75 Crore to be incurred because the contract was closed with the approval of Works Advisor Board (WAB).

For the work "C/o 17780 LIG houses in Narela, Rohini, Dwarka" a budget provision of Rs. 360.00 Crore was kept the prorata BE of which upto December, 2012 works of to Rs. 223.20 Crore against which expenditure incurred was 'Nil'. It was informed by the Chief Engineer (NZ) that financial bid of the same will be opened shortly. FM, DDA pointed out that the entire budget provision for the work has been wasted because same was kept on higher side without assessing the progress of work which was actually achievable during the year.

Chief Engineer (SZ) informed that the work "C/o SFS/MIG/LIG house near spinal injury hospital Vasant Kunj (near Sultan garhi)" was delayed due to late supply of drawings by the consultant as a result of which the shortfall is Rs. 38.76 Crore.

It was also by the Chief Engineer (SZ) that for the work "In situ Rehabilitation at A-14, Kalkaji Extn. SH: C/o 3000 MS DUs at CC site" no expenditure during the year has been incurred because the work has been awarded in January 2013 and planning work was in progress.

The meeting ended with vote of thanks to the chair.

This issues with the approval of F.M., DDA


Chief Accounts Officer

Copy to:-

1. Finance Member.
2. Engineer Member.
3. Sh.Subhash Chopra MLA
4. Dr. Harsh Vardhan MLA
5. Sh. Naseeb Singh MLA
6. Sh. Jitender Kumar, Member/DDA
7. Commissioner (Housing), DDA
8. Commissioner (LD), DDA.
9. Commissioner (LM), DDA.
10. Chief Engineer (HQ), (EZ), (NZ), (SZ), (RZ), (DWK), (Project), (CWG) and (Electrical)
11. OSD to VC for kind information of the latter.
12. Director(Finance). DDA.
13. Dy.CAO(Plan), DDA.
14. P.S. to C.A.O. for kind information of the latter.