

12/C

Hussain B

**DELHI DEVELOPMENT AUTHORITY
[BUDGET SECTION]**

No.F.4(3)Budget/Performance Budget/2006-07/ 79

DC 4/4/08

Sub: Minutes of the meeting of Monitoring Committee on DDA's Performance Budget for the period 1.10.07 to 31.12.07 held on 02.04.08.

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 02.04.08.

Members/Officials present were:

1. Sh.Nand Lal, FM
2. Sh.A.K.Sarin, EM
3. Sh.Mahabal Mishra, Member
4. Sh.Shekhar Dey, CE(SEZ)
5. Sh.V.K.Panchal, CE(SWZ)
6. Sh.N.L.Singh, CE(NZ)
7. Sh.Ramesh Chandra, CE(Rohini)
8. Sh.S.R.Solanki,CE(DWK)
9. Sh.D.D.Sharma, CE(EZ)
10. Sh.N.K.Gupta, CE(Elect.)
11. Sh.Rajiv Pandey, CAO
12. Sh.R.D.Sharma,Dir.(Finance)
13. Smt.Savita Virmani, Dy.CAO(Plan)
14. Sh.A.K.Datta, Sr.AO(Budget)
15. Sh.S.K.Saxena, Sr.AO(Accounts)M

Initiating the discussion on the Performance Budget of DDA in respect of 3rd quarter of the year, FM, DDA informed that this was overdue and this budget which has been circulated amongst the Members for review and discussion will also be presented in the Authority Meeting.

The Chief Accounts Officer presented the Performance Budget and referred to the minutes of the meeting of Monitoring Committee held on 19.12.07. While referring to minutes of last meeting he informed that pursuant to these minutes the Engineering Wing has compiled the Physical Performance Budget and has taken care to provide stipulated/target date of completion against each scheme. CAO also mentioned that in the last meeting directions were issued with regard to checking and processing of preliminary estimates initiated by Engineering Wing. It was stressed that the check list of observation of Finance Wing may be prepared, so that same are not repeated time and again. All the Chief Engineers present in the meeting appreciated the fact that the number of preliminary estimates passed by the Finance Wing during the last two years was much more higher as compared to PEs passed in the preceding years.

CAO informed that the position of pro rata receipts of DDA upto Dec.2007 was satisfactory as against the receipts of Rs 2962 53 crs. actual receipt was rs 5159 64 crs. As regards

The short fall in expenditure on Development of land and Construction of houses and shops was explained by the Chief Accounts Officer. He informed that under "Development of land" as per EM's norms upto Dec.2007 an expenditure of Rs.499.60 crs. should have been incurred. Against which the actual expenditure incurred was Rs.273.74 crs. Thus there was a short fall of Rs.225.86 crs. in incurring the expenditure.

Further in respect of Construction of houses and shops as per EM's norms an expenditure of Rs.308.14 crs. should have been incurred against which the actual expenditure incurred was Rs.78.86 crs. resulting in short fall of expenditure to the extent of Rs.229.28 crs.

FM, DDA stated that expenditure on the schemes under taken under BGDA by DDA had to be incurred to avoid payment of income tax and penalty thereon, as DDA has got tax exemption under Section 12 A of Income Tax as a Charitable Institution. He further stated that the works which have been committed, their progress as projected in the budget estimates needs proper monitoring.

CAO stated that short fall in expenditure was to some extent due to keeping higher budget provisions in respect of some of the schemes wherein even lay out plans were not approved. In such cases only token budget provision would have sufficed if proper care had been taken at the time of sending the budgetary proposals for incorporating the same in Authority budget then the short fall would be on lower side in terms of amount and percentage.

Chief Engineer (EZ) informed that in respect of some works awarded recently the agencies were not coming to execute the works because the market was very volatile and there was steep rise in cost of material like steel, cement etc. He also informed that earlier there used to be price rise of material once in six months whereas now the increase in prices is on daily basis.

Sh.Mahabal Mishra suggested that in order to save time and to achieve timely completion of works tenders may be allowed to be called in anticipation of preparing the preliminary estimates. On this issue EM,DDA suggested that in such cases the works would not be awarded till the AA & ES has been accorded. FM,DDA opined that this was not the right forum to take a decision as has been suggested because there were other reasons involved resulting in delay in processing of the preliminary estimates. As such this matter was decided to be taken up separately.

The physical performance budget of the Engineering Wing was reviewed during the course of the meeting and on review it was observed from the schemes of the detail provided that in the current year a number of housing schemes in Rohini, Ph.IV & V are likely to be completed and would be available for allotment. FM directed that every effort should be made and it may be ensured that there is no delay in completing the houses which would be available in the disposal mode during the yea

This issues with the approval of FM /EM DDA.


Chief Accounts Officer

Copy to:

1. Engineer Member,
2. Finance Member
3. Sh.Mahabal Mishra, MLA,
4. Chief Engineer(HQ),

Lay out plans not approved

Agencies not coming prices rising

Tenders to be allowed in anticipation