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**DELHI DEVELOPMENT AUTHORITY
[BUDGET SECTION]**

No.F.4(3)Budget/Performance Budget/2007-08/ 129

Dt. 3/8/09

Sub: Minutes of the meeting of Monitoring Committee on DDA's Annual Performance Budget for the year 2008-09 held on 17.7.09 (Figures as per RBE 2008-09).

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 17.7.09.

Members/Officials present were:

1. Sh.Nand Lal, FM
2. Sh.A.K.Bajaj, EM
3. Dr.Harsh Vardhan, MLA
4. Sh.Subhash Chopra, MLA
5. Sh.Naseeb Singh, MLA
6. Sh.Sudesh Kumar Bhasin, Councillor, MCD
7. Smt.Asma Manzar, Commr.(H) & Commr.(LD)
8. Sh.Rajiv Pandey, CAO
9. Sh.Ramesh Chandra, CE(Rohini)
10. Sh.A. K. Nigah CE(NZ)
11. Sh.V.K.Aggarwal, CE(EZ)
12. Sh.S.R.Solanki,CE(DWK)
13. Sh. R.K.Aggarwal, CE(HQ)
14. Sh.S.K.Bhatia, Project Manager(Flyover)
15. Sh.D.Sarkar, D(LM)HQ
16. Sh.J.P.Verma, SE/CC-1/SZ
17. Sh.M.S.Nigam, Director(Works)
18. Sh.S.C.Aggarwal, SE(HQ)CWG
19. Sh.Rippen, EE(HQ)
20. Sh.K.R.Hans, Dy.CAO(Plan)
21. Sh.A.K.Datta, Sr.AO(Budget)

FM,DDA welcomed the new Members of the Authority and informed that the Monitoring Committee has been constituted by the Hon'ble L.G. to review the Annual Financial and Physical Performance Budget during the year 2008-09. He asked the Officers present in the meeting to introduce themselves to the newly elected Members of the Authority. FM stated that the purpose of constituting the Monitoring Committee was to conduct a review the existing performance so as to improve upon the working of DDA. by taking new initiatives and making more concerted efforts. He pointed out that DDA projects have been delayed for quite some time and the image of DDA is at stake and unless we deliver results DDA's image will not improve. He pointed out that the budget estimates prepared by the Engineering Wing are not rationalized and the provisions are kept on higher

CAO presented the receipt budget of DDA and stated that in RBE 2008-09 a provision of Rs.312.28 crs. was kept towards receipts from disposal of houses against which the actual receipt upto March 2009 was Rs.250.35 crs. thus there was a short fall in receipts to the extent of Rs.61.93 crs. Further in respect of receipts from disposal of lands a provision of Rs.1240.94 crs. was proposed in the revised budget estimates of the Authority against which the actual receipt was Rs.863.53 crs. and the short fall in receipts was Rs.377.41 crs. Commissioner(H) clarified that in Dec.2009 a draw was held for allotment of flats and since the allotment was subjudice therefore, the demand letters could not be sent. The same will now be sent to allottees during this year and amount will get realized. Further in respect of receipt from disposal of plot Commr.(H) informed that the plots were put to auction and could not be disposed of due to economic recession in the market.

FM stated that the overall position of receipts was satisfactory as against the projected receipts of Rs.3625.18 crs. the actual receipt was Rs.3712.38 crs.

Referring to the figures of expenditure FM stated that the picture of expenditure was not very good as against total expenditure of Rs.2362.46 crs. projected in RBE 2008-09 the expenditure incurred was Rs.1866.44 crs.

Under the activity Acquisition of land an expenditure of Rs.40.41 crs. was incurred against the budget provision of Rs.75.00 crs. Director(LM)HQ informed that for land acquisition we are dependant on Delhi Administration and therefore the budget could not be utilized. Budget provision was also kept for payment of enhanced compensation which became payable on the judgement given by courts. As the court cases were still pending, BE was got reduced and budget remained utilised.

On the expenditure side some of the main schemes/projects under Nazul A/c-II & BGDA were brought for discussion where the short fall was more pronounced. Reviewing the scheme under Nazul A/c-II CAO pointed out that in respect of scheme D/o 200 acres of land at Bakkarwala a budget provision of Rs.840.00 lacs was kept in BE 2008-09 which was reduced to Rs.400.00 lacs in revised budget estimates. Even after reducing the budget provision in revised budget estimates, expenditure to the extent of Rs.188.74 lacs could only be incurred upto 3/09. Thus budget provision kept in RE amounting to Rs.211.26 lacs remained

In respect of scheme D/o Hotel site West of JNU, Ph.II against budget provision of Rs.1175.00 lacs in RE 2008-09 actual expenditure incurred is Rs.606.88 lacs and a sum of Rs.568.12 lacs remained unspent.

SE/CC-1 of SZ present in the meeting, informed that revised AA & ES has been accorded to the scheme and balance payment to the contractor would be made and work will be completed by 31.8.09. The completion of work would be reported to Monitoring Committee by CE(SZ).

Further in respect of work Improvement of Circular Road around New Cost Rotary D Airport approach Road Dwarka the budget provision in RBE 2008-09 was increasing to Rs.500.00 lacs from Rs.350.00 lacs kept in RBE 2008-09, but no expenditure was incurred during last year. The CE(DWK) informed that the work has recently been awarded on 15.4.09 with its stipulated date of completion as 30.4.10. The CE(DWK) was advised to observe the time schedule of execution of work and adhere to stipulated date for completion of work.

It was pointed out by CAO that in respect of scheme C/o 2144 LIG/MIG/SFS MS flats Sect.18B, Dwarka a revised budget provision of Rs.1275.00 lacs was kept in RBE 2008-09 against which an expenditure of Rs.326.95 lacs could be incurred, with the result budget provision to the extent of Rs.948.05 lacs remained unspent at the end of the financial year. The CE(DWK) clarified that the expenditure could not be incurred because the tenders for this work were called five times and in fourth call the tenders were rejected on 5.3.08 on account of higher rates. In the fifth call the tenders had been opened and the work was awarded on 12.12.08 with June 2010 as the stipulated date of completion.

For the work C/o SFS/MIG houses near Spinal Injury Hospital, Vasant Kunj there was unspent balance of Rs.205.90 lacs left at the end of year, it was informed that there was court case pending in this scheme and tender submitted to WAB was rejected.

The CE(EZ) informed that the scheme of C/o 3 level grade separator at Ghazipur Crossing NH-24 Bye pass Road No.56 E was a deposit work being executed by DDA on behalf of PWD and budget provision could not be utilized

In respect of C/o CWG Village for CWG-2010 Delhi near Akshardham Temple SH: C/o Swimming Pool, Training Hall, Fitness Centre and Athletic Track for CWG Village the work was to be completed before 31.3.2010. SE/CWG present in the meeting informed that 4 works had been awarded and in respect one ancillary work, tenders were delayed but the work would be completed before 31.3.2010.

In respect of scheme C/o 690 LIG houses at Molarband funds to the extent of Rs.479.04 lacs could not be utilized. CE(EZ) intimated that the work was delayed on account of short supply of steel and therefore the full amount of budget could not be utilized.

The CE(NZ) intimated that the work under the scheme C/o 216 MS houses under SFS near TV Tower Pitampura had been physically completed and the budget provision of Rs.1502.00 lacs was kept in RBE 2008-09 for making contractual payment. Since A/A & ES of the work had exhausted the payment was not made and budget provision could not be utilized.

Sh. Subhash Chopra, MLA present in the meeting stated that petty matters like change in dia of steel in the work, non availability of drawings etc. were internal matters of Engineering Wing and should not be placed before monitoring committee review meetings. The members should be involved in matters wherein decisions are pending and are to be resolved in the interest of DDA.

Dr.Harsh Vardhan, MLA present in the meeting stated that the review meeting should be more productive and detail of such schemes wherein achievement made during the year is 100% or almost near the 100% should also be highlighted. He made it clear that DDA is a Big Organisation and with resources available with it better results could be achieved. He further assured full cooperation of all members in achieving the targets set out in the budget.

The meeting ended with vote of thanks to the chair and all the Members of the Committee.

This issues with the approval of FM/EM, DDA.



Chief Accounts Officer

1. Finance Member.
2. Engineer Member,
3. Dr.Harsh Vardhan, MLA
4. Sh.Subhash Chopra, MLA
5. Sh.Naseeb Singh, MLA
6. Sh.Sudesh Kumar Bhasin, Councillor, MCD
7. Commissioner(Housing)/DDA
8. OSD to VC for kind information of the latter.
9. Chief Engineer(HQ),(EZ),(NZ),(SZ),(RZ),(DWK),(Elect.),CWG-2010
10. Project Manager(Flyover)/DDA
11. Director(LM)/DDA
12. Director(Works)/DDA