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Annexure - B

DELHI DEVELOPMENT
(Budget Sec

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Dated 1/8/13

No.F.4 (3)91/Performance Budget/DDA/2012-13/90

Sub: Minutes of the meeting of Monitoring Committee on DDA's Performance Budget for the financial year 2012-13 (Period 1.4.2012 to 31.3.2013) held on 25.07.2013.

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 25.07.2013.

Members/Officials present were:-

1. Sh. P.R. Acharya, Finance Member
2. Sh. Abhai Sinha, Engineer Member
3. Sh. Naseeb Singh, MLA
4. Sh. Manish Kumar, Chief Accounts Officer
5. Sh. Madhup Vyas, CLD & CLM
6. Sh. Ashok Nigah, CE (HQ)
7. Sh. S.R. Solanki, CE (Dwarka)
8. Sh. R.K. Agarwal, CE (R)
9. Sh. P.K. Vats, CE (Project)
10. Sh. H.S. Dharam Sattu, CE (EZ)
11. Sh. Om Prakash, CE (NZ)
12. Sh. R.K. Gupta, PM (MPR)
13. Sh. D.K. Gupta, Dir. (Housing)
14. Sh. A.R. Arya, Dir. (CL)
15. Sh. A.K. Sharma, Dir. (Finance)
16. Sh. N.C. Jedia, SE (Electrical)
17. Sh. J.P. Singh, SE/CC.15
18. Sh. V.K. Gossain, SE/CC.18
19. Sh. A.K. Khanna, SE (HQ) SZ
20. Sh. I.J. Noatia, EE/SED-5
21. Sh. S.K. Satija, EE (S)/SEZ
22. Smt. Kiran Seth, Dy. CAO (Plan)
23. Sh. Paramjit Singh, Dy. Dir. (NL)-I
24. Sh. Devender Pal, Manager (LMA)
25. Sh. N.S. Negi, FO to CE (Elect.)
26. Sh. R.V. Garg, Sr. AO (Budget)
27. Sh. A.K. Datta, Consultant (Budget)
28. Sh. M.C. Jain, Consultant (Budget)

Initiating the discussion on the performance budget, FM DDA informed that the review in hand is basically to go through the performance of the projects of Engineering Wing emerging at BE and RE stage of the year 2012-13. He stated that the Authority had approved Rs. 4666.19 Cr. for incurring expenditure in RE 2012-13 against which the actual expenditure of Rs. 3313.11 Cr. had been incurred upto March, 2013 resulting in shortfall of expenditure to the extent of Rs. 1353.08 Cr.

FM further referred to the scheme-wise detail of East Zone wherein shortfall in progress of work was observed. The Chief Engineer informed in respect of scheme "D/o river front Yamuna pushta" progress of work could not be achieved because drawings of the work were not received as the same were yet to be finalized by the IIT Rurkee.

He further informed that the funds provided in RE 2012-13 for the civil work of "D/o 200 acers of land at Bakkarwala" have been utilized and the shortfall in expenditure was on account of electrical works which were pending for want of revised AA&ES.

In respect of scheme "C/o MIG houses sector-9 at Jasola" it was informed that for the execution of the work the revised plan was yet to be prepared by the HUPW.

For the scheme "C/o 300 EWS at Chilla" it was informed that as per orders of the Engineer Member, DDA this scheme is to be revised from EWS houses to MIG houses and upon issue of revised drawings by the HUPW fresh P.E. will be initiated.

The work pertaining to "C/o 240 MIG M.S. G10-(E) Bakkarwala" has not started due to non receipt of revised drawings from HUPW.

The Chief Engineer (NZ) explained that there was shortfall in expenditure in the scheme "D/o land at sector-G7 & G8 Narela sub-city" because the work of water supply line could not be awarded and therefore, funds to the extent of Rs. 3.80 Cr. could not be utilized against the budget provision of Rs. 7.51 Cr.

Further the provision of funds kept in RE 2012-13 for making payment to Delhi Jal Board as Infrastructure fund under the scheme "D/o land at sector-G-2 & G-6 Narela sub-city" could not be utilized because the Bank account of North Zone was frozen.

In the scheme "C/o MP road at Narela, C/o approach road ISBT to "Western Yamuna Canal" against budget provision of 16.15 Cr. an expenditure of Rs. 5.84 Cr. could be incurred because the site was not available due to non-acquisition of land, shifting poles, stacking of material by BHEL and removal of trees.

For the work "C/o 288 EWS houses at Jahangirpuri" the budget provision of Rs. 12.50 Cr. kept in BE 2012-13 was reduced to at Rs. 15.00 lac in RE 2012-13 because the contract has been closed with the approval of WAB.

For the work "C/o 24660 LIG houses by using pre-fab technology in Narela and Rohini and 4655 EWS for community service personals" the budget provision of Rs. 360.00 Cr. kept in BE 2012-13 was reduced to at Rs. 11.00 lacs in RE 2012-13 as token money because the work has been awarded now.

The scheme-wise performance of Rohini Zone was reviewed and the Chief Engineer (RZ) apprised regarding reasons of shortfall in expenditure. In respect of scheme "D/o 400 Hect. of land acquired recently in Phase-IV, V (sector-27, and 28 Rohini) it was intimated that for payment estimates from NDPL were awaited with the result the budget provision could not be fully utilized.

As far as "D/o land under acquisition in Rohini Phase-IV and V (258.17 Hect. of land sector-29 and 30 is concerned provision of funds in RBE 2012-13 was wrongly assessed by the Chief Engineer because of error in the estimates received from Delhi Jal Board towards the payment of infrastructure fund.

It was informed by the Chief Engineer (RZ) that against budget provision of Rs. 6.70 Cr. expenditure to the extent of Rs. 2.95 Cr. could be incurred under the scheme "C/o 500 EWS houses in Sector 4 Extn. Rohini" because work in two blocks could not proceed due to non-shifting of existing sub-station building by NDPL.

Under the scheme "C/o 5000 houses under different category in Rohini Ph-IV & V" the budget provision of Rs. 7.55 Cr. could not be fully utilized because of slow progress of work by agency and non-release of payment due to non-finalization of codal formalities.

The Chief Engineer (DWK) present in the meeting explained that the budget provision of Rs. 10.60 Cr. kept in BE 2012-13 was reduced to Rs. 5.57 Cr. in RE 2012-13 for the scheme "D/o 1769.88 Hect. of land at Papankala Dwarka Ph-I" and yet the same could not be utilized because the work of S.W. drain in Sector 8 Dwarka was delayed due to electrical cables coming in the alignment of the work.

For the work "M/o MP road in Dwarka (Dense carpeting) on the Master Plan in Dwarka" it was informed that against the budget provision of Rs. 2.00 Cr. kept in RE no expenditure could be incurred as the work has been awarded in the month of June, 2013.

In respect of scheme "C/o 2144 LIG/MIG/SFS MS flats Sector 18 B Dwarka" against RE of Rs. 47.85 Cr. an expenditure of Rs. 41.02 Cr. has been incurred. The Chief Engineer (DWK) informed that the progress of this work is good and the houses will be completed by Dec. 2013.

The Chief Engineer (Project) informed that a part of land was not available in the scheme "D/o land Ph-IV & V Rohini c/o R/w Master Plan Road Rohini Ph-IV & V". Therefore, there is shortfall of Rs. 10.92 Cr. in the expenditure and that the matter was being pursued by the Lands Wing of DDA with LAC for making available the land.

Under the scheme "C/o 100 M R/w UER-II connecting canal to Railway line to Mundka NH-10" the delay in incurring expenditure is attributed to delay in finalization of eligibility criteria of the firm for which legal advice is required. The Chief Engineer informed that there was stay of the Court and the Supreme Court of India has ordered to maintain status-quo in the matter.

For the work "C/o 100 M Express Highway from NH-10 to Rohtak Road to Bakkarwala" there was delay in progress of work due to non-availability of earth.

In respect of work "Major repair of road and flyover" against the budget provision of Rs. 4.00 Cr. no expenditure could be incurred because out of different works proposed under the scheme for major repair/road and flyover only one work has been approved by Hon'ble VC DDA.

The Superintending Engineer (SZ) present in the meeting informed that the budget provision of Rs. 2.68 Cr. kept in RE 2012-13 in respect of scheme "C/o 30 Mtr. vide link road from NH-10 to Cremation ground Mahipal pur" could not be utilized fully because there was stay of the court on part of land under encroachment.

In respect of scheme "C/o SFS DU's in various sectors in Vasant Kunj" the budget provision of Rs. 7.20 Cr. kept in BE 2012-13 was revised to 1.30 Cr. and the same could not be utilized because the progress of the work has been delayed by the agency and therefore, the work has been rescinded.

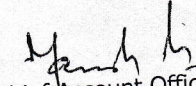
Further for the work providing additional facilities at "C/o mega houses D-6 at Vasant Kunj" a budget provision of Rs. 12.00 Cr. was kept in RE 2012-13 and the same could not be fully utilized as it was inadvertently kept on the higher site.

With regard to the scheme "In Situ Reh. at A-14, Kalkaji Extn. SH: C/o 3000 M.S. DUs at CC site" it was informed that no expenditure against provision of Rs. 30.00 Cr. was incurred because the soil testing was in progress and revised proposal to obtain fire clearance was awaited from the Chief Fire Officer and the structural drawings were revised.

After the review of the performance budget was conducted, FM DDA advised all the Chief Engineers present in the meeting to take into account all the reasons which had affected the progress of work in RE 2012-13 and formulate the budget proposals for RBE 2013-14 and BE 2014-15 in such a way that the budget provisions are not exaggerated and are proposed realistically.

EM, DDA suggested that the budget of the Engineering Wing for RBE 2013-14 and BE 2014-15 may be discussed with him before they are finalized.

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


Chief Account 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.