

Dated : 18/4/2016

**Minutes of the 1<sup>st</sup> Meeting of Expenditure Finance Committee for the Financial Year 2016-17 held on April 1, 2016 at 11.00 A.M.**

Hon.ble Finance Minister/ Dy. Chief Minister, Delhi Chaired the 1<sup>st</sup> meeting of Expenditure Finance Committee (CFY 2016-17) on April 1, 2016 to consider the following Capital proposal of Transport Department, GNCT of Delhi :

S.N	Particulars of the proposal	Estimated cost (₹..in crore)
1.	Construction of bus depot / terminal at Sector-22, Dwarka	25.42

2. Following attended the meeting:

**I Members of Expenditure Finance Committee**

- i. Sh. Gopal Rai, Hon'ble Minister (Transport )
- ii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iii. Sh., K.K. Dahiya, Spl. Commissioner (Transport), GNCTD
- iv. Sh. B. K. Sharma, Director (Planning), GNCTD
- v. Sh. L.D.Joshi, Dy. Secretary ( Finance), GNCTD

**II Other Senior Officers**

- i. Sh. Manoj Kumar, CPM , F-1, PWD, GNCTD
- ii. Sh. Subhodh Kumar, PCO, Transport Department
- iii. Sh. M. Ram Sekhar, E.D. DIMTS

3. Pr. Secretary (Finance) apprised the Expenditure Finance Committee about the agenda items. Thereafter, Spl. Commissioner, Transport apprised the Committee that the objective is to augment city bus fleet of existing buses under Cluster Scheme. Department has assigned the Project Management Consultancy (PMC) for construction of Cluster Bus Depots to DIMTS. Accordingly, for construction of bus depot / terminal at Sector-22, Dwarka, DIMTS has prepared a preliminary estimate of ₹25.42 crore based on DPAR 2012/DSR 2014 minus 12% for building works and minus 5% for bridge works and market rates for non-scheduled items with 1% each for contingency, labour cess, third (3<sup>rd</sup>) party quality control and 5% for departmental charges plus service tax. Details of the proposal submitted are as under:

Component	Cost (₹.. crore)	Covered area (in..Sqm)	Unit cost (in..₹)
Building work (in... sqm)	10.20	3100	23689
Rigid pavement	8.80	37935	2152
Allied work viz. c/o boundary wall, minor bridges, cutting of trees and other misc. expenditure	6.42	1264	12513
<b>Total</b>	<b>25.42</b>		
Period of completion			
i. Planning			03 months
ii. Execution			14 months
Phasing of Project			
i. 2016-17			₹17.79crore
ii. 2017-18			₹7.63 crore
Future Maintenance			
i. Defect liability period			One Year
ii. Post- defect liability Period			By the concessionaire to whom depot will be allotted by the department.

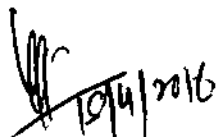
4. It was further appraised by the Spl. Commissioner, (Transport) that two parcels of land measuring 27 acres & 5 acres were allotted by DDA in Dwarka to Transport department for 'Transportation' purpose. In the 27 acres plot, there is a proposal for construction of ISBT by DTIDC. In the concept plan, out of 27 acres, about 5 acres of area was earmarked for a city bus terminal. For safety reasons, construction of bus depot facilities likes Workshop, Washing platform, CNG dispensing station and administrative block has been planned in the plot of Cluster bus depot, leaving less space for parking of cluster buses. Therefore, a temporary parking facility in the 5 acres area of ISBT land has been proposed to be developed now. Once the construction of ISBT terminal begins, construction of City bus terminal will be taken up on priority and the temporary parking will be shifted to the designated new terminal. The expenditure incurred on development of temporary parking facility shall be recovered by way of parking fee that will be paid by the Cluster Bus Operator.

5. During discussion, it was observed that 5% PMC charges includes the provision of contingency whereas PMC should be calculated on the basic cost only. After deducting the contingency provision from the cost of PMC, the revised cost of the Project has been worked out as **₹25.41 crore** only.

6. During deliberation of the proposal it was observed that the project completion schedule of 17 months is on higher side and needs to be curtailed, since the department had already constructed depots in shorter durations. It was submitted by E.D, DIMTS that there is an Oil Pipe line running diagonally between the two plots and NOC/Licence has to be obtained from Indian Oil Corporation (IOC) under the Explosive Regulation Act for construction of two minor bridges across the pipeline. The period of 17 months for execution has been considered because of construction of these two minor bridges. However, the Hon'ble Minister, Transport has directed the department to take up all the three works i.e construction of Depot, development of temporary parking and construction of bridges after obtaining NOC from IOC simultaneously by deploying more Manpower so that the project can be completed in a shorter duration. Thereafter, the Committee fixed the duration for completion of the project as one (01) year. The department is advised to insert suitable clause for compensation as per provisions of the CPWD Works Manual for delay in achievement of any targets fixed in the agreement which was attributable on part of Work Executing agency/PMC.


7. Considering recommendation of Administrative Department on the requirement and its satisfaction regarding technical, administrative, operative, maintenance and financial aspects etc, Expenditure Finance Committee approved the proposal of the Transport department for construction of bus depot / terminal at Sector-22 Dwarka, through DIMTS as PMC, at an estimated cost of ₹25.41 crore (Rupees twenty five crore forty one lakh only) subject to the followings:

- i. Project shall be completed as per approved scope of work within one (01) year at sanctioned cost of ₹25.41 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. The Administrative department and the Executing agency shall comply with the Circular No.1(9)/2015-16/Fin./E-IV/Infra/012318065/DSIV/3850-3984 dated 10.8.2015 regarding Entrustment of departmental works and settlement of advances thereof.
  - iv. 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
8. Meeting ended with vote of thanks to the Chair.

  
(L.D. Joshi)  
Deputy Secretary (Finance)  
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NO.F.2(5)/2016-17/012344510/Fin/Infra/Exp4/1183-1192 Dated: 19/04/2016

1. Secretary to the Finance Minister/Dy. Chief Minister/Minister, Education for appraisal of Hon. Finance Minister / Dy. Chief Minister, Delhi.
2. Secretary to the Minister (Transport) for appraisal of Hon. Minister, Delhi.
3. Pr. Secretary, Transport Department, GNCTD, 5/9, Under Hill Road, Delhi
4. Secretary, Public Works Department, GNCTD, Delhi Secretariat, New Delhi
5. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
6. Director, Planning Department, GNCTD, Delhi Secretariat, New Delhi
7. PS to Pr. Secretary (Finance), GNCTD.
8. PA to Spl. Secretary (Finance), GNCTD.
- ✓ 9. Programmer, Finance Department, GNCTD
10. Concerned file/Guard file.

  
19/4/2016

(L.D. Joshi)

Deputy Secretary (Finance)