

NO.F.2(5)/2014-15/012274603/Fin/Infra/Exp4/809-819
FINANCE (E-IV/Infra) DEPARTMENT
Government of NCT of Delhi.

Dated: 24/09/14.

**Minutes of the 4th meeting of Expenditure Finance Committee for the Financial
Year 2014-15 held on September 11, 2014 at 12.00 noon**

Chief Secretary, Delhi chaired the 4th meeting (CFY 2014-15) of **Expenditure Finance Committee**, constituted in pursuance of direction of Hon'ble LG vide Order No. exp4/273-387 dated 27/05/2014, on September 11, 2014 to consider the following Capital investment proposals of Health & Education department:

SN	Project	Estimated Cost (₹..in crore)
Health & Family Welfare Department (Executing agency- H&FW department)		
1.	Procurement of 100 Basic Life Support Ambulances and 10 Advanced Life Support Ambulances for Centralised Accident & Trauma Services (CATS)	30.71
Directorate of Education (Construction agency- Public Works Department)		
2.	C/o Sr. Secondary School at Sector-3 Rohini	16.06
3.	C/o Sr. Secondary School at Sector-21(phase-II), Rohini	16.45
4.	C/o Sr. Secondary School at Sector-22, (Ph-- III). Rohini	18.38
5.	C/o Sr. Secondary School at Sector- 23 Rohini	18.38
Total		99.98

2. The following attended the meeting:

I Members of Expenditure Finance Committee

- (i) Dr. M. M. Kutty, Pr. Secretary (Finance/Planning), GNCTD
- (ii) Sh. Arun Baroka, Secretary (PWD), GNCTD
- (iii) Sh S.C.L. Das, Secretary (H&FW), GNCTD
- (iv) Sh. B. K. Sharma, Director (Planning Department), GNCTD
- (v) Sh. Hari P. Sharma, Dy. Secretary, Finance Department, GNCTD

II Other Senior Officers

- (vi) Smt. Alka Diwan, Spl. Secretary (Finance), GNCTD
- (vii) Smt. Padmini Singla, Director (Education), GNCTD
- (viii) Dr. N. Vasantha Kumar, Director(CATS),H&FW, GNCTD
- (ix) Sh. Dinesh Kumar, Engineer-in-chief, PWD, GNCTD
- (x) Sh. Deepak Gupta, Chief Engineer, PWD, GNCTD

3. Pr. Secretary (Finance) apprised the Committee of the Agenda and Secretary (H&FW) and Director (Education) made detailed submissions including power point presentation about the proposals and clarified the issues raised by Chairman/Members.

4. Expenditure Finance Committee considered the submissions and clarifications regarding the proposals and sanctioned them.

A. HEALTH & FAMILY WELFARE DEPARTMENT

I. Procurement of Ambulances for Centralized Accident & Trauma Services (CATS)

(i) The Secretary, Health & Family Welfare department apprised Expenditure Finance Committee that to provide quality emergency response services from home to hospital for the patients in medical emergencies in the National Capital Territory of Delhi. CATS assessed requirement of Ambulances. One Ambulance is required for populations of 50000 whereas it already had 153 Ambulances. A long term plan to increase the fleet's strength from 153 to 450 was arrived at and CATS/ Health department proposes to procure 110 Ambulances as per current proposal- of them 100 are Basic Life Support (BLS) Ambulances and 10 Advanced Life Support (ALS) Ambulances.

(ii) The technical requirement of the Ambulances were finalised by the Health department and estimated cost was arrived at through tender process and is based on L-1 price. The project was technically and administratively approved by the Health department. Based on that the cost of the project and other relevant details including the operational cost, funding pattern, manpower requirement and project timelines were finalised in the following manner:

a. Cost of the project (procurement of Ambulance& maintenance thereof excluding base vehicle)

S.No.	Details	Quantity	Unit Price (in₹)	Total Price (in₹)
i.	Basic Life Support (BLS) Ambulances	100	22,85,608	22,85,60,800
ii.	Advanced Life Support (ALS) Ambulances	10	33,01,684	3,30,16,840
iii.	Comprehensive maintenance charges (for five years starting from 4 th year)	---	--	4,54,96,286
Total				30,70,73,926

b. Operational & Maintenance cost (Revenue/Recurring)

Operational cost inclusive of contractual remuneration, repair of base vehicle, maintenance cost of base vehicle, fuel cost, insurance etc. @ ₹1.25 lakhs per ambulance per month. Government of India is financing operation and maintenance cost @ ₹1.00 lacs per ambulance/per month.

c. Financing of the Project:

(i) **Cost of 100 BLS Ambulances-** ₹22.86 crore

GOI share(₹10.00 lac per Ambulance) - ₹10.00 crore
GNCTD grant 2013-14 - ₹10.00 crore
Interest on FD from grant - ₹02.86 crore

(ii) **Cost of 10 ALS Ambulances -** ₹3.30crore

GNCTD grant for 2014-15 ₹4.00 crore

d. Manpower

- i. Contractual posts of ambulance drivers and ambulance paramedics has been approved under NHM scheme
- ii. Proposal to create required no. of regular post of ambulance drivers and paramedics is in advance stage of approval with AR department.

e. Project Timelines

Activities	Timelines
EFC approval	September 2014
Notification of Award	September 2014
Prototype submission for Testing	December 2014
CMVR Testing and Approval	January 2015
Signing of Agreement with bidder	January 2015
Payment to HLL Lifecare Limited	January 2015
Delivery of 1 st lot of 55 ambulances	March 2015
Delivery of 2 nd lot of ambulances	May 2015

5. Expenditure Finance Committee approved the project placed by the department for procurement of 100 Basic Life Support (BLS) Ambulances and 10 Advanced Life Support (ALS) Ambulances for Centralised Accident & Trauma Services (CATS) at the total capital cost of ₹26,15,77,640/- and comprehensive maintenance charge for five (05) years starting from fourth year of ₹4,54,96,286/- subject to the followings:

- i. Procurement shall be made as per approved scope of work within the stipulated period at the sanctioned cost. No cost escalation will be considered in future.

- ii. The funds released for the project shall be escrowed to the Project Account. Interest earned on the Escrow Account will be utilised to finance the said project. Surplus of interest, if any shall be refunded to the Government.
- iii. The contract to be entered by the department with the company shall be explicit, clear and with unambiguous terms and conditions, having no scope for a varied interpretation and shall be binding on both the parties.
- iv. Monthly progress report shall be sent by 15th of next month to Finance/ Planning departments regarding accomplishment of milestones till the delivery of Ambulances.

B. DIRECTORATE OF EDUCATION

I. Construction of school building at sector-3, 21, 22 and 23 in Rohini

- i. Director, Education department apprised Expenditure Finance Committee that the proposal is for construction of four (04) pucca school buildings at various Sectors viz. of Rohini at an estimated cost of ₹69.27 crore based on DSR/DPAR 2012 minus 12 % for scheduled items, market rates for non-scheduled items and 1% each for contingencies, quality assurance and labour cess. The detail of cost as explained to EFC is tabulated hereunder;

S N	Project	cost earlier approved by EFC (₹..in crore)	Present proposal (₹..in crore)	Unit cost of main building (₹..per sqm)	unit cost of basement (₹..per sqm)
1.	Sr.Secondary School, Sector-3	12.93	16.06	22815	-
2.	Sr.Secondary School ,Sector-21	12.53	16.45	24140	-
3.	Sr.Secondary School, Sector-22	13.15	18.38	23074	17222
4.	Sr.Secondary School ,Sector-23	13.24	18.38	23089	17222

- ii. The proposals to construct these school buildings were earlier approved by EFC on 12.1.2011 by the executing agency DSIIIDC but could not take off, which were later on assigned to PWD. The objective of the current proposal is to provide permanent infrastructure for facilitating better educational needs of students as per provisions of RTE Act, 2009. Technical details have been finalised for school buildings by the department which has administratively approved the drawings and estimated cost keeping in view the requirement of each of the school.

- iii. Component-wise details on each of the school including construction cost, covered area, unit cost etc. are as under:

a. Construction of Sr.Secondary School at Sector-3, Rohini (₹16.06 crore)

S.No.	Components	Cost (₹..in crore)	Covered area (in.... sqm)	Unit cost (₹..per sqm)
1.	School building	14.25	6245	22815
2.	Development work in building complex	01.11	12124	917
3.	Misc.Schemes/Components bulk services.	00.70	-	573
Period of completion :		Planning	02 months	
		Construction	14 months	
Provision of funds		2014-15 - ₹5.35 crore		
		2015-16- ₹10.71 crore		

b. Construction of Sr.Sec.School at Sector-21, Rohini (₹16.45 crore)

S.No.	Components	Cost (₹..in crore)	Covered area (in.... sqm)	Unit cost (₹..per sqm)
1.	School building	14.66	6245	24140
2.	Development work in building complex	0.73	7676	1197
3.	Misc.Schemes/Components bulk services etc	1.06	-	-
Period of completion :		Planning	04 months	
		Construction	15 months	
Provision of funds		2014-15 - ₹3.00 crore		
		2015-16 - ₹10.00 crore		
		2016-17- ₹3.45 crore		

c. Construction of Sr.Sec.School at Sector-22, Rohini (₹18.38 crore)

S.No.	Components	Cost (₹..in crore)	Covered area (in.... sqm)	Unit cost (₹..per sqm)
1.	School building	14.01	6246	23074
2.	Basement	2.64	1579	17222
3.	Development work in building complex	0.61	6246	992
3.	Misc.Schemes/Components bulk services.	1.12	-	-
Period of completion :		Planning	04 months	
		Construction	15 months	
Provision of funds		2014-15 - ₹3.00 crore		
		2015-16 - ₹10.00 crore		
		2016-17- ₹5.38 crore		

d. Construction of Sr.Sec.School at Sector-23, Rohini (₹18.38 crore)

S.No.	Components	Cost (₹..in crore)	Covered area (in.... sqm)	Unit cost (₹..per sqm)
1.	School building	14.02	6000	23089
2.	Basement	2.64	1579	17222
3.	Development work in building complex	0.61	6000	983
3.	Misc.Schemes/Components bulk services.	1.11	-	-
Period of completion :		Planning	04 months	
		Construction	15 months	
Provision of funds		2014-15 - ₹3.00 crore		
		2015-16 - ₹10.00 crore		
		2016-17 - ₹5.38 crore		

6. EFC took strong exceptions on the failure of the department to get the work completed even after sanction of expenditure by Competent Authority which has led to increase in cost by ₹17.42 crore and delay of almost two years thereby denying better educational facilities for the students of Delhi. The Chairperson directed that PERT Chart for each project should be prepared and department to regularly submit quarterly progress reports to Finance / Planning departments.

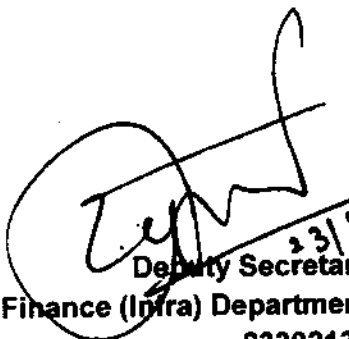
7. On the submission made by the Administrative department, Expenditure Finance Committee considered and approved the proposals for construction of following four (04) school buildings:

S.No.	Project	Estimated cost (₹..in crore)
1.	Sr.Secondary School, Sector-3	16.06
2.	Sr.Secondary School, Sector-21	16.45
3.	Sr.Secondary School, Sector-22	18.38
4.	Sr.Secondary School, Sector-23	18.38

This is subject to the followings;

- i. Earlier sanction of EFC dated 12.1.2011 for the said project stands cancelled.
- ii. Projects shall be completed within prescribed time period after award of work. Time-lines are to be strictly adhered and the project shall be completed with the stipulated time period. Construction agency (PWD) and department concerned (Education) shall monitor the progress strictly and inform Finance and Planning department regularly.
- iii. NIT shall be invited as per the approved scope of work and sanctioned cost.
- 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
- v. Administrative department may initiate requisite action at least 6 months prior to completion of building for arranging manpower, furniture, equipments etc. In the following manner so as to make the newly built infrastructure operational immediately on completion of construction:
 - a. Take necessary procedural action for revenue component regarding Operation and Management of the new infrastructure and also for maintenance of the building in time-barred manner.
 - b. Get necessary approvals/concurrence for creation of posts, if any from departments concerned of the government and also for various purchases.

8 Meeting ended with a vote of thanks to the chair.


23/9/2014
Deputy Secretary
Finance (Infra) Department
23392133

NO.F.2 (5))/2014-15/012274603/Fin/Infra/Exp-4/809-819 Dated: 24/09/14

1. Chief Secretary, GNCTD, Delhi Secretariat, New Delhi.
2. Pr. Secretary (Finance/Planning), GNCTD, Delhi Secretariat, New Delhi.
3. Pr. Secretary, Directorate of Education, Old Secretariat, Delhi.
4. Secretary, Public Works Department, GNCTD, Delhi Secretariat, New Delhi
5. Secretary, H&FW department, 9th level, Delhi Secretariat, New Delhi
6. Spl. Secretary (Finance), GNCTD. Delhi Secretariat, New Delhi
7. Director, Directorate of Education, Old Secretariat, Delhi
8. Director (Planning) GNCTD, Delhi Secretariat, New Delhi.
9. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
10. Dy. Secretary-E-I (Associate Finance), GNCTD, Delhi Secretariat, New Delhi
- ✓ 11. Programmer, Finance department, GNCTD, Delhi Secretariat, New Delhi
12. Concerned file/Guard file.