

Minutes of the 1st Meeting of Expenditure Finance Committee for the Financial Year 2018-19 held on April 5, 2018 at 1.00 P.M.

The Hon'ble Dy. Chief Minister/ Finance Minister, Delhi Chaired the 1st meeting of Expenditure Finance Committee (F.Y. 2018-19) on April 5, 2018 to consider the following Capital proposals of Departments of GNCT of Delhi :

S.N	Particulars of the proposal	Estimated cost (₹. crore)
Directorate of Education		
1.	Construction of new school building at C-Block, Sangam Vihar	35.97
Public Works Department		
2.	Supply, Installation, Testing and Commissioning (SITC) of CCTV System throughout Delhi	571.40
Total		607.37

02. Following attended the meeting:

I Members of Expenditure Finance Committee

- i. Sh. Satyender Jain, Hon'ble Minister, Health/PWD
- ii. Sh. S.N. Sahai, Pr. Secretary (Finance), GNCTD
- iii. Smt. Renu Sharma, Pr. Secretary (PWD), GNCTD
- iv. Smt. Punya S. Srivastava, Pr. Secretary (Education), GNCTD
- v. Sh. Devinder Singh Nijjer, Spl. Secretary(Planning), GNCTD
- vi. Sh. R.K. Aggarwal, Engineer-in-Chief, PWD
- vii. Sh. L.D.Joshi, Joint Secretary (Finance), GNCTD

II Other Senior Officers

- i. Smt. Saumya Gupta, Director (Education), GNCTD
- ii. Sh. Umesh K. Tyagi, Spl. Secretary (Finance), GNCTD
- iii. Sh. Binay Bhushan, Spl. Director(Education)
- iv. Sh. B.R. Singh, Spl. Secretary (PWD), GNCTD
- v. Sh. R.R.Meena, Project Manager (CCTV), PWD
- vi. Sh.Parveen Kumar, Executive (Electrical), PWD
- vii. Sh. K.C.Bajpai, Ex. Engineer (Education),PWD

03. The Pr. Secretary (Finance) apprised the Expenditure Finance Committee of the agenda items and thereafter, department concerned presented their proposals before the Committee.


19/4/2018

A. Directorate of Education

I. Construction of new school building at C-Block, Sangam Vihar

(i) The Pr. Secretary, Education apprised the Expenditure Finance Committee that Sangam Vihar area is densely populated where the enrolment of students is very high. In order to decongest the existing schools, Directorate of Education has proposed to construct a new school building having 160 number of class rooms (G+3 SPS structure) in the vacant plot at C-Block, Sangam Vihar through PWD.

(ii) PWD has submitted a preliminary estimate for ₹35.97 crore based on DPAR 2012 minus 12% including 1% each for contingencies, quality assurance and labour cess, 6% service tax including the provision for furniture. Brief details of the proposal submitted by the Department are as under;

S. N	Components	Covered area (in...sqm)	Unit cost (₹/sqm)	Cost (₹.. crore)
i.	School building	11852	19750	26.94
ii.	Development work in building complex	11852	323	0.57
iii.	Misc. Schemes / Components including RWH, STP & bulk services	-	1078	4.95
iv.	Furniture	-	2873	3.51
Total		-	-	35.97
Period of completion				
Planning			9 weeks	
Construction			36 weeks	
Maintenance of Building				
Defect liability period			one year	
Post defect liability period			Regular maintenance by PWD	

(iii) During deliberations, the Pr. Secretary (Education) apprised the Committee that in the current financial year, only ₹170.00 crore has been earmarked in the budget for construction of additional class rooms. The department will be requiring more funds since projects already approved are at the stage of completion. The Committee advised the department to take the matter with Finance department after clearly specifying the availability of funds under different Schemes and additional funds required to meet the committed liabilities.


10/4/2018

4. After having considered the recommendation of Administrative Department on the requirement and its satisfaction with respect to technical, administrative, operative, maintenance and financial aspects etc, the Expenditure Finance Committee approved and sanctioned the proposal of the Directorate of Education for construction of school building in the vacant plot at C-Block, Sangam Vihar at an estimated cost of ₹35.97 crore. This is subject to the following:

- i. Project shall be completed as per approved scope of work within 10 months at the sanctioned cost of ₹35.97 crore. No cost escalation will be considered in future.
- ii. NIT shall be invited as per the approved scope of work and sanctioned cost.
- iii. 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.

B. Public Works Department

I. Supply, Installation, Testing and Commissioning (SITC) of CCTV System throughout Delhi

(i) The Pr. Secretary, PWD apprised the Expenditure Finance Committee that Cabinet vide Decision No.2233 dated 13.10.2015 has decided that Public Works Department will implement the project of installation of CCTV Cameras throughout Delhi. Accordingly, a Committee was constituted under Chief Engineer (South), PWD, with representatives from DSIIDC, IT Department, Home-II Department to finalise the specifications of CCTV cameras along with associated equipment/accessories for floating RFP and for preparing rate contract of each item including installation, AMC etc. Various meetings were also held under the Chairmanship of Hon'ble Minister (PWD) and Hon'ble Chief Minister, Delhi to finalise the issues raised. Final specifications were approved by Hon'ble Minister (PWD) on 3.10.2017.

(ii) It was observed by the Committee that even before the project was approved by the Competent Authority, RFP was invited and tenders were finalised by PWD. This should normally not happen. As per the finalised specifications, two agencies participated and cleared the technical bids. Financial bids were opened on 6.2.2018. M/s Bharat Electronics Ltd. was selected as the L-1 bidder. Based on L-1 bid, the cost of Supply, Installation, Testing and Commissioning (SITC) of cameras and other allied infrastructure has been estimated as ₹320.96 crore. Maintenance cost for five years will be ₹250.44 crore.

(iii) The Pr. Secretary, PWD apprised the Committee that this being a security centric project and PWD having no direct liaison with Citizen Groups, another agency who can coordinate with Police as well as Citizen Groups & DISCOMs preferably Revenue Department may be included as a stakeholder for the project. PWD will be the Work Executing agency. For deciding the location of Cameras, determining the exact requirement, monitor the maintenance and functionality of the CCTV Cameras after installation, Ownership of the Assets, location, size and specification of Central Command Centre, supply of Power to CCTV cameras, etc. a 'Working Group' under Revenue Department shall be constituted to coordinate with all stakeholders. For this, a 'Standard Operating Procedure' (SOP) has been prepared by PWD.

(iv) It was expressed by the Pr. Secretary (Finance) that the Expenditure Finance Committee not only evaluates the Capital projects which constitutes an 'Investment Decision' but also ensure that the Administrative Department has worked out proper procedure for implementation of the project. Since huge funds are to be spent from the public exchequer, the Committee directed the Administrative Department to bring the following issues for the consideration of the Cabinet for a decision;

- a) Department which shall own the created assets
- b) The process of deciding the location and exact requirement of Cameras
- c) Since the project has a component of Comprehensive Maintenance of five years at a cost of ₹250.44 crore, detailed procedure for periodic as well as preventive maintenance of Cameras and other allied infrastructure, performance standards, replacement/repair of defective equipments, etc shall be chartered out in detail.
- d) Identification of power supply to camera system and billing procedures for energy consumption.
- e) Identification of different stakeholders, their duties and responsibilities as per the SOP prepared by PWD.
- f) Process of handing over the Assets to RWAs

5. After deliberations, keeping in view of in view of the recommendation of Administrative Department on the requirement and its satisfaction regarding technical, administrative, operative, maintenance and financial aspects etc, the Expenditure Finance Committee has made the following recommendation on the proposal of the Public Works Department for 'Supply, Installation, Testing and Commissioning of CCTV cameras and other allied infrastructure' at an estimated cost of ₹571.40 crore (Capital cost ₹320.96 crore + Maintenance cost of ₹250.44 crore for five years);

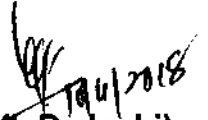
- a. Proposal shall be placed before the Cabinet for approval and sanction along with detailed action-plan for implementation of the project.
- b. Project shall be completed as per approved scope of work within scheduled period at the sanctioned cost. No cost escalation will be considered in future.

6. Thereafter, meeting ended with vote of thanks to the Chair.


(L.D. Joshi)
Joint Secretary (Finance)

NO.F.2(5)/2018-19/012493391/Fin/Infra/JS/179/063-70 Dated: 10/04/2018

1. Secretary to the Dy. Chief Minister/ Finance Minister for appraisal of Hon' ble Minister, Delhi.
2. Secretary to the Minister (PWD) for appraisal of Hon' ble Minister, Delhi.
3. Pr. Secretary, Public Works Department, Delhi Secretariat, New Delhi
4. Pr. Secretary, Directorate of Education, Old Secretariat, Delhi.
5. Engineer-in-chief, PWD, MSO building, ITO, New Delhi.
6. Director, Planning Department, Delhi Secretariat, New Delhi
- ✓ 7. Programmer, Finance Department.
8. Concerned file/Guard file.


(L.D. Joshi)

Joint Secretary (Finance)