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No.F.4 (3)91/Performance Budget/2014-15/ 54

Dated 11.7.14

**Sub: Minutes of the meeting of Monitoring Committee on DDA's Performance Budget for the financial year 2014-15 i.e. 1.4.2013 to 31.03.2014).**

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 07.07.2014.

Members/Officials present were:-

1. Sh. Manish Kumar, Finance Member,
2. Sh. Abhai Sinha, Engineer Member,
3. Sh. M.K. Gupta, Commissioner (LD),
4. Sh. Sandeep Mehta, CE (E),
5. Sh. Om Prakash, CE (NZ),
6. Sh. R.K. Gupta, PM (MPR),
7. Sh. R.K. Agarwal, former, CE (Rohini),
8. Sh. D.P. Singh, CE (DWK & EZ),
9. Sh. Ashok Nigah, CE (HQ),
10. Sh. E. Raja Budh, Dir. (LM),
11. Sh. T.R. Anand, FO to CE(EZ),
12. Sh. Vijay Kumar, EO-III,
13. Sh. S.K. Minocha, Dir (F) Consultant,
14. Smt. Kiran Seth, Dy. CAO (Plan),
15. Sh. R.V. Garg, Sr. AO (Budget),

Initiating the discussion on the performance budget, FM/DDA informed that the review in hand is basically to assess the performance of the projects of Engineering Wing emerging at BE and RE stage of the year 2013-14. He stated that the Authority had approved Rs. 4746.56 Cr. for incurring expenditure in RE 2013-14 against which the actual expenditure incurred was Rs. 4120.88 Cr. FM pointed out that there was shortfall in incurring expenditure under the head "Acquisition of land" wherein against a provision of Rs. 297.00 Cr. in RE 2013-14 the actual expenditure incurred was Rs. 165.73 Cr. Further under the head "Development of land" against budget provision of Rs. 1801.48 Cr. the expenditure incurred was Rs. 1335.20 Cr. and shortfall in expenditure was Rs. 466.28 Cr. For the construction of houses and shops against budget provision of Rs. 1237.61 Cr. only Rs. 957.49 Cr. was spent resulting in shortfall of expenditure to the extent of Rs. 280.12 Cr.

While discussing the scheme-wise shortfall in expenditure FM, DDA advised that this year's review of the Engineering Wing performance should be kept in mind at the time of formulating budgetary proposals more realistically in respect of the revised budget estimates for this year in RE 2014-15 and Budget estimates for the ensuing year 2015-16.

The Project Manager (MPR) informed that in respect of scheme "Construction of bridge over drain No.-6 Bawana escape drain CLC and Delhi sub-branch" the progress could not be achieved due to late start of bridge on Western Yamuna Canal by Haryana irrigation department.

In respect of scheme "Development of land Ph- IV & V Rohini, C/o full r/w of Master Plan Road Rohini Ph-IV & V" the budget provision could not be utilized because stay was granted for a portion of land under the scheme.

With regard to scheme "Development of land in sector-29 & 30, Rohini (Pt. land available)" it was informed by the Chief Engineer (RZ) that the budget provision kept in RE 2013-14 could not be utilized because NDPL estimates were not received for making the payment.

For the scheme "Development of land in sector-34, Ph-IV & V Rohini" it was informed by the Chief Engineer that the huge shortfall in expenditure was because NDPL estimate were not received for making payment. Major works of Rohini zone were running in sector-34 to 37 and all the works in Rohini were suspended since 10.05.2013 due to stay in Hon'ble Court. Though the stay has been vacated on 13.01.2014, the villagers are not allowing to execute the work and police protection is not available.

In respect of scheme "Development of land CBD at Shahdara" a provision of Rs. 10.10 Cr. was kept in RE 2013-14 against which only Rs. 0.52 Lacs was spent and it was informed that approval of drawing from fire DUAC and Screening committee was awaited to execute the work.

Under the scheme "In-situ Rehabilitation at A-14, Kalkaji Extn. SH:C/o 3000 MS Dus at CC site" a budget provision of Rs. 25.00 Cr. could not be utilized because the work has been started on 25.1.2013 and is likely to be completed by 24.01.2016

The Chief Engineer (Dwarka) present in the meeting explained that the budget provision of Rs. 35.20 Cr. kept in respect of "Construction of houses 1246 HIG (MS) at sector-19, Dwarka Ph-II" remained unutilized because the agency had not furnished the performance guarantee therefore, security deposit was forfeited and tenders for the work have been recalled.

Further the provision of funds kept in respect of scheme "Construction of 2500 SFS houses at Vasant Kunj D-6 (behind sample pilot project)" the budget provision kept could not be utilized because the progress of work done by the agency was slow.

For the schemes "C/o SFS/MIG/LIG houses near spinal injury hospital, Vasant Kunj (near Sultangarhi)" and "C/o 362 LIG/MIG houses at Sultangarhi, Vasant Kunj" the budget provision could not be utilized because the consultant had not supplied the drawings.

The budget provision in respect of scheme "Construction of 483 MIG houses (MS) in Pkt-1, sector-A-9, Narela" could not be utilized because of delay in start of work due to non availability of environment clearance. ]

The budget provision for the scheme "Construction of 24660 LIG and 4855 EWS houses in Narela Group-I and II" could not be utilized because the work started late due to late approvals received for the work.

It was informed by the Chief Engineer (NZ) that expenditure could not be incurred in the scheme "Construction of mix houses in A-I and A-IV Narela" because the work could not be awarded in the last quarter of the year 2013-14.

During the course of review of the performance budget it was noticed that in some schemes the provision of funds kept by the Chief Engineer (Electrical) for providing grid in the area was kept. The same was not utilized because offer of allotment of plot for establishing the Grid was not sent by Land Department of DDA to Delhi Govt.

It was therefore, decided that CE (Electrical) will ensure that no budget provision should be kept for the grid component of project till such time the allotment of plot has been got confirmed.

The meeting ended with vote of thanks to the chair.

  
Chief Accounts Officer

Copy to:-

1. Finance Member.
2. Engineer Member.
3. Commissioner (LD).
4. Chief Engineer (Electrical).
5. Chief Engineer (NZ).
6. Chief Engineer (Rohini).
7. Chief Engineer (DWK &EZ).
8. Chief Engineer (HQ).
9. OSD to VC for kind information of the latter.
10. Project Manager (MPR).
11. Director (LM).
12. EO-III to EM.
13. Dy. CAO (Plan).
14. FO to CE (EZ).
15. Director (Finance) Consultant.
- ✓16. Sr. AO (Budget).