

**DELHI DEVELOPMENT AUTHORITY
ENGINEER MEMBER'S SECRETARIAT
INA,VIKAS SADAN , NEW DELHI-110023.**

Name of Work: Construction of culvert below Rewari Railway line in Sector-08 Dwarka to cater runoff from Indira Gandhi International Airport under Nazul Account II (Deposit Work).

(Budget Code:24095877)

(A/A & E/S)

The Estimate Approval Committee, DDA is pleased to accord the A/A & E/S for the above said work for an amount of Rs. 14,80,38,407/- (Rs. Fourteen Crore, Eighty Lakh, Thirty-Eight Thousand, Four-Hundred Seven Only) including land licensing cost already paid to Railway Department, 3% Contingencies, 2 % plan Survey Charges and 12.5 % Establishment Charges.

The expenditure shall be charged under the head of A/c of NA-II with sufficient budget provisions under the Budget Code-24095877) before carrying out the work.

The Finance Member, DDA has accorded the Financial Concurrence to the preliminary estimate for the above mentioned work for an amount of Rs. 14,80,38,407/- (Rs. Fourteen Crore, Eighty Lakh, Thirty-Eight Thousand, Four-Hundred Seven Only) which includes Works Outlay (i/c land licensing cost paid to Railway Department, 3% Contingencies & 2 % plan Survey Charges) of Rs. 13,80,64,915/- (Rs. Thirteen Crore, Eighty Lakh, Sixty-Four Thousand, Nine Hundred-Fifteen Only) and Establishment Charges @12.5 % i.e. Rs. 99,73,492/- (Rupees Ninety-Nine Lakh, Seventy-Three Thousand, Four Hundred Ninety-Two Only) Dy. C.A.O (Works) /Consultant /DDA vide U.O.No. F2(1)/AO(W)/PE/DDA/2022-23/21 dt:17/11/2022.& Sanction No. 05/2022-23 subject to compliance of specific conditions at Sl. No. 1 to 15 of the Financial Concurrence.

This accord of A/A & E/S is subject to compliance of the conditions laid down in Financial Concurrence with Sanction No.05/2022-23, item no. 2 of 158th EAC Minutes of Meeting as well as all other codal formalities and departmental instructions/circular issued time to time.

- Encl: 1. Copy of F.C. as above.
2. EAC MoM dated: 29 /11/2022.**

**(K.K. Jamuda)
Director (Works), DDA**

No. EM6(11)2022/Est./Pt./ 51

dated: 29/11/2022

Copy to:-

1. OSD to VC, DDA.
2. Pr. Commr.(Hort.),DDA.
3. Commissioner (Planning),DDA.
4. Chief Engineer (HQ & QAC), DDA.
5. Chief Engineer (Project), DDA.
6. Chief Architect, DDA.
7. Addl, Chief Architect to VC, DDA.
8. Chief Account Officer, DDA.
9. Addl. Commissioner (LS), DDA.
10. Dir.(Hort.)N-W,DDA.
11. SE/PCC-2, DDA.
12. Director (Finance) Consultant,DDA.
13. Director (System), DDA to get it uploaded on DDA Website (both English and Hindi Version).
14. DD to EM, DDA for kind information please.
15. Dy. CAU (Project),DDA.
16. EE/PD-11,DDA.
17. EE(Coordination), DDA.
18. PS to FM, DDA for kind information please.
19. F.O. to CE (Project), DDA.
20. A.O. (Budget), DDA.
21. Hindi Officer and to send the Hindi version to Director (System) under intimation to this office.
22. Guard file.

**(K.K. Jamuda)
Director (Works), DDA**

3378
D/8(W)
17/11/2022

Sanction No. 05/2022-23
E.M's Office / DDA
EO Unit
By No. 2490
Date: 21/11/22

DELHI DEVELOPMENT AUTHORITY
WORKS AUDIT CELL-II

Name of work:- Construction of culvert below Rewari Railway line in Sector-8, Dwaraka to cater runoff from Indira Gandhi International Airport under Nazul Account-II.

Finance Member, DDA has been pleased to accord financial concurrence to the revised preliminary estimate, amounting to Rs. 14,80,38,407/- (Fourteen crore Eighty lac Thirty Eight thousand Four Hundred Seven Only) including 3% contingencies and 12.50% Establishment charges.

The above financial concurrence shall be subject to the following conditions:-

1. The PE has been broadly examined on the basis of documents submitted along with the PE. The correctness of the nomenclature, rates, analyzed items, items unit, quantities and amount shall lie with TS Authority.
2. All mandatory approvals and drawings are to be sought by the TS authority wherever required.
3. Expenditure will be incurred only after ensuring the budget provision in the relevant year of execution of work and ensuring sanction of A/A & E/S.
4. Each work included in the PE shall be executed only through proper call of tenders after completing all the codal formalities and departmental instruction issued from time to time.
5. Utmost economy in the expenditure shall however be ensured by the Engineering Wing during the execution of work.
6. Engineering Wing to ensure feasibility w.r.t. dimensions existing services, etc.
7. PE will require formal approval of EAC before execution of work.
8. The correctness of estimates may be thoroughly examined by TS authority before making any payment to the executing agency.
9. The sanctioning authority of deviation/SI/EI will invariably ensure that there is no undue benefit accrues to the executing agency.
10. Necessary approval has to be taken from Forest Department for cutting of trees, if required. Any other necessary approval from statutory/ government body may be taken if required.
11. Provisions kept in the PE for different sub heads i.e. Civil, Horticulture, contingencies & Departmental Charges shall not be misused/diverted for any other sub heads.
12. Engg. Wing shall ensure that the land under encroachment is vacated before actual execution of work, if any.
13. It shall be ensured by TS Authority & Dy. CAO (CAU/Project) that the expenditure on the work charge establishment and petty items does not exceed the amount of 3% contingencies.
14. It shall be ensured by CE concerned that Extra/ Substitute items shall be paid only for the works not considered in the scope of work as per agreement.
15. The TS Authority shall ensure that all provisions of CPWD Manual (along with subsequent amendments) and financial delegations are duly complied.

Encl. As above (Abstract of cost)

| BUDGET CODE | MAJOR HEAD | MINOR HEAD | ACCOUNT HEAD | Zone |
|-------------|------------|------------|--------------|--------------|
| 24095877 | 2422 | 12 | N.A-II | Project Zone |

[Signature]
18-11-2022

[Signature]
21/11/22

Dy. C.A.O. (Works)(Consultant)/DDA

Chief Engineer (HQ), DDA

SSA File please.

[Signature]
21/11/2022

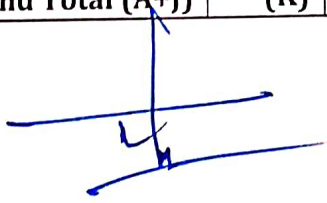
Copy to :-

1. PS to FM/DDA
2. P.S. to EM/DDA
3. P.S. to CAO/DDA
4. Director (Finance)/Consultant
- ✓ 5. Director (works)/DDA
6. Chief Engineer (Project)/DDA
7. Dy.CAO (works)/Consultant
8. EE /Coordination
9. EO II to EM
10. EE/DPD-3
11. Office copy

ABSTRACT OF COST

Name of work:- Construction of culvert below Rewari Railway line in Sector-8, Dwaraka to cater runoff from Indra Gandhi International Airport under Nazul Account-II.

| S. No. | Description | | Amount in Rs. |
|--------|--|------------|----------------------|
| 1 | Land Licensing cost already paid to Railways | (A) | 5,42,87,584/- |
| 2 | Total N.S. Items | (B) | 4,44,16,708/- |
| 3 | Total USSR Items | (C) | 3,53,71,226/- |
| | Total (B+C) | (D) | 7,97,87,934/- |
| 4 | Establishment Charges @12.5% | (E) | 99,73,492/- |
| | Total (D+E) | (F) | 8,97,61,426/- |
| 5 | Contingencies Charges @ 3% on D | (G) | 23,93,638/- |
| | Total (F+G) | (H) | 9,21,55,064/- |
| 6 | Plan Survey Charges @ 2% on D | (I) | 15,95,759/- |
| | Total (H+I) | (J) | 9,37,50,823/- |
| | Grand Total (A+J) | (K) | 14,80,38,407 |


Dy. C.A.O. (Works)(Consultant)/DDA