

Item no. 02/2020
Sanction No. 22/2020

DELHI DEVELOPMENT AUTHORITY
ENGINEER MEMBER'S SECRETARIAT

Name of Work: Restoration and rejuvenation of Yamuna River Flood Plains.
SH: Development of land beyond Wazirabad barrage to ISBT Bridge (Eastern Bank), Ghari Mandu.

(Budget Code: 24018810)
(A/A & E/S)

Chief Engineer (East Zone), DDA presented the agenda for the above work in the 150th EAC meeting held under the chairmanship of VC, DDA on 01.12.2020 at 01:00 PM for approval. The minutes of the above meeting was circulated vide EM/1/0004/2020/37/87/- O/o EO-II to EM/1903 dated 21.12.2020.

The Estimate Approval Committee, DDA is pleased to accord the A/A & E/S for the above said work for an amount of Rs. 33,65,95,184/- (Rupees Thirty Three Crores Sixty Five Lacs Ninety Five Thousand One Hundred Eighty Four Only) including 3% Contingencies and 11.25% Departmental Charges.

The expenditure shall be charged under the head of a/c of NA-II to the Major Code (Head) of 2422 and Minor Code (Head) of 12 with sufficient budget provisions under the budget code 24018810 before carrying out the work.

Finance Member, DDA has accorded the Financial Concurrence to the preliminary estimate for the above mentioned work for an amount Rs. 33,65,95,184/- (Rupees Thirty Three Crores Sixty Five Lacs Ninety Five Thousand One Hundred Eighty Four Only) and works outlay i.e., Rs. 30,25,57,469/- (Rupees Thirty Crores Twenty Five Lacs Fifty Seven Thousand Four Hundred Sixty Nine Only) including 3% Contingencies & Departmental Charges @11.25%, i.e., Rs.3,40,37,715/- (Rupees Three Crores Forty Lacs Thirty Seven Thousand Seven Hundred Fifteen Only) and conveyed by Accounts Officer (Works)-II, DDA vide U.O. No. F4(36)/AE-I/EMD-8/EZ/DDA/2020-21/85 dt.02.11.2020 & sanction No. 20/2020-21 subject to compliance of specific conditions at Sl. No. 1 to 12 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.20/2020-21 and 150th EAC Minutes of Meeting as well as all other codal formalities and departmental instructions/circulars issued time to time.

Encl: 1. Copy of F.C. as above.
2. EAC MOM dated 21.12.2020.

(D.V.Raghav)
Director(Works),DDA

No. EM.6(30)2020/Est./Pt./ 1906

Dated: 22/12/2020

Copy to:

1. OSD to VC, DDA.
2. Pr. Commr.(Hort.), DDA.
3. Chief Engineer (HQ), DDA.
4. Chief Engineer (East Zone), DDA.
5. Chief Architect, DDA.
6. Addl. Chief Architect to VC, DDA.
7. Chief Accounts Officer, DDA.
8. Addl. Commissioner (LS), DDA.
9. Sr. Architect (UP & DUHF), DDA.
10. SE/ECC-1/EZ, DDA.
11. Director (Finance)Consultant, DDA.
12. Director (System), DDA to get it uploaded on DDA Website (both English and Hindi version).
13. DD to EM, DDA for kind information please.
14. Dy. CAO(East Zone),DDA.
15. EE/EMD-8/EZ (Old EE/RPD-9), DDA.
16. EE(Coordination), DDA.
17. PS to FM, DDA for kind information please.
18. F.O. to CE (East Zone), DDA.
19. A.O. (Budget), DDA.
20. Hindi Officer and to send the Hindi version to Director (System) under intimation to this office.
21. Guard File.

Director(Works),DDA 22/12/2020

E.M's Office / DDA

EO-II Unit

Dy. No. 2605

Sanction No. 20/2020-21

03/11/2020
DELHI DEVELOPMENT AUTHORITY
WORKS AUDIT CELL-II

Name of work: Restoration and rejuvenation of Yamuna River Flood Plains.

Sub Head: Development of land beyond Wazirabad barrage to ISBT Bridge (Eastern Bank) Ghari Mandu.

Finance Member, DDA has been pleased to accord financial concurrence to the preliminary estimate, amounting to Rs. 33,65,95,184/- (Rs.Thirty three crores sixty five lac ninety five thousand one hundred eighty four only) including 3% contingencies and 11.25% departmental 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. 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.
3. 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.
4. All mandatory approvals and drawings are to be sought by the TS authority wherever required.
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.
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.

Abstract of cost is as per details overleaf

Encl. As above (Abstract of cost)

Chief Engineer (HQ), DDA

U.O. No. F4(36)/AE-I/EMD-8/EZ/DDA/2020-21/85

Date: 02/11/2020

BUDGET CODE	MAJOR HEAD	MINOR HEAD	ACCOUNT HEAD	Zone
24018810	2422	12	N.A-II	E.Z

Prep a letter to
CE (EZ) for Approval, Wt
03/11/2020
Comdnt (Chief)


Accounts Officer (Works)II/DDA

Copy to :-

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

ABSTRACT OF COST

Name of work: Restoration and rejuvenation of Yamuna River Flood Plains.
Sub Head: Development of land beyond Wazirabad barrage to ISBT Bridge
(Eastern Bank) Ghari Mandu.

S.No.	Description	Amount in Rs.
1	Entrance Plaza and feature wall	1,10,71,513.00
2	6M wide vehicular road	46,93,119.00
3	Circulation area 5m, 2.5m, 1.80m and 1.00m wide walkways	6,07,69,702.00
4	Seating areas, plazas and open spaces	2,42,19,935.00
5	Water bodies	1,34,34,052.00
6	Approach road	1,43,01,218.00
7	Wetland treatment zone	3,90,82,380.00
8	Providing and fixing bamboo shelter	27,68,745.00
9	P/F RCC benches and public utilities	30,72,087.00
10	Total (Civil work) 'A'	17,34,12,751.00
11	Horticulture Work 'B'	12,03,32,364.00
12	Grand Total	29,37,45,115.00
	Add 3% contingencies	88,12,353.45
	Total	30,25,57,468.45
	Add 11.25% Depart Charges	3,40,37,715.20
	Grand Total	33,65,95,183.65
	Grand Total (Say)	33,65,95,184.00

(Rs.Thirty three crores sixty five lac ninety five thousand one hundred eighty four only)


Accounts Officer (Works)II/DDA