

DELHI DEVELOPMENT AUTHORITY
(HOUSING ACCOUNTS CENTRAL)

E.M's Office / DDA
EO-II Unit

Dy. No. 1799
Dated 23/8/23

E.M's Office / DDA
EO-II Unit

Dy. No. 4096
Dated 22/10/23

| | | |
|-----------------|---------------|----------|
| Sanction Number | FC-05/2023-24 | 44156296 |
| Budget Code No. | 44156298 | |
| Major Head- | 4422 | |
| Minor Head | 10-A | |
| A/c Head - | GDA | |
| Zone- | Narela | |

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यरीष्ठ लेखाधिकारी (एच.ए.सी.)
Sr. Accounts Officer (HAC)
विकास विकास प्राधिकरण
Delhi Development Authority
विकास सदन, जे.ए.ए., नई दिल्ली-23
Vikas Sadan, J.A. New Delhi-23

Name of work: C/O 500 Two BHK, 340 Three BHK & 325 EWS houses (design & build)
Pkt.4, Sector-A1 to A4 Narela.

Finance Member, DDA has been pleased to accord Financial concurrence to the Revised Preliminary Estimate(RPE) amounting to Rs. 748,82,90,676/- (Seven hundred forty eight Crores, eighty two lakh, ninety thousand six hundred seventy six only)i/c 3% contingencies and 0.25% departmental charges. The above financial concurrence is subject to the following conditions:

- i) The Correctness of nomenclature of the items, rates, unit and quantities shall lie with the TS Authority.
- ii) Expenditure will only be incurred after ensuring the budget provision in the relevant year of the execution of work.
- iii) Economy in the expenditure shall however be ensured by the CE (Narela).
- iv) Approval of EAC is mandatory.
- v) It shall be ensured by TS Authority & Dy. CAO/CAU (Narela) that the expenditure on the work charge establishment and petty items does not exceed amount of 3% contingencies.
- vi) The expenditure for completion of work should not exceed the amount of RPE.
- vii) It shall be ensured by CE concerned that plinth area shall be calculated and paid strictly as per the agreement.
- viii) The amount considered in RPE towards Extra item/substitute items may not be construed as in principle approval. Due diligence should be done by CE (Narela) and other Engineering staff before approval of any E.I/S.I. The CPWD manual provisions in this regard shall be strictly followed.
- ix) Technical sanction is to be accorded by CE (Narela) immediately prior to proposal being put up for WAB, if not done earlier.
- x) As submitted by the Engg. Wing, the approval in resp. of deviations, Extra items, Substituted items etc. may be obtained before proposal is considered in WAB.
- xi) Estimate has been checked on the basis of documents submitted with RPE. The correctness of the rates, analysed items, unit, quantities and amount shall lie with TS authority.

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Date: 23/10/23

- xii) Expenditure will only be incurred after ensuring the budget provision in the relevant year of the execution of work.
- xiii) Economy in the expenditure shall however be ensured by the Engineering wing.
- xiv) All the technical sanction cease at CE level. CE should be responsible for the correctness of the RPE for any reason.
- xv) Responsibility of the plinth area/built up area and FAR shall lies with CE/Chief Architect level.
- xvi) Formal approval of EAC is mandatory.
- xvii) It shall be ensured by CE concerned that plinth area for payment shall be calculated and paid strictly as per the agreement & instruction issued by SCM.
- xviii) It shall be ensured by CE concerned that Extra/Substitute Items shall be paid only for the works not considered in the scope of the work as per agreement.
- xix) It shall be ensured by the CE(Narela) that all the Extra/Substituted/Deduction items and deviation is got approved from the competent authority before the RPE is placed before the EAC for accord of A/A & E/S.

Encl: Abstract of cost

(2042)
No. F.21 ()/ 2014-15 /HAC/DDA/ 182

May
SR.ACCOUNTS OFFICER (HAC)
oll DDA

Dated 4th Oct.,2023.

Chief Engineer(Hq),
DDA,Vikas Sadan,
New Delhi.
Copy to:-

- 1. Engineer Member, DDA.
- 2. Principal Commissioner(Housing)
- 3. Chief Engineer (Narela)
- 4. F.A.(Housing)
- 5. Director(Finance)
- 6. EE(Monitoring)/EO-II to EM ✓
- 7. Ex. Engineer, NPD-9
- 8. Dy.CAO, CAU(Narela)

May
SR.ACCOUNTS OFFICER (HAC)
oll DDA

Name of Work: C/o 1750 Two BHK, 900 Three BHK & 1016 EWS Houses (Design & Built model)
earmarked in pocket-11 at Sector-A-1 to A-4, Narela, New Delhi.

| S. No. | Sub Head of estimate and items of work | AS PER RPE |
|--------|--|-----------------------|
| | | Amount in Rs. |
| 1 | Building Cost | 15,217,591,039 |
| 2 | Development Cost | 711,107,691 |
| 3 | Horticulture | |
| 4 | Electrical Expenditure | |
| | TOTAL | 15,928,698,730 |
| 5 | Escalation | 4,550,552,598 |
| 6 | Extra Item/SIS (a) Civil | 243,006,826 |
| | b) Electrical | 335,034,348 |
| 7 | Reimbursement of Testing Charges. (Civil & electrical) | 24,760,110 |
| | Total | 21,082,052,612 |
| | Contingencies @ 3% | 463,383,199 |
| | Total work outlay | 21,545,435,811 |
| | Add 0.25% Dept. Charges | 53,863,589 |
| 8 | TPQA | 44,953,911 |
| 9 | Infrastructure Charges (a) Civil | 690,971,645 |
| | (b) Electrical | 376,139,122 |
| | Total Infrastructure Charges | 1,067,110,767 |
| 10 | GST reimbursement | 1,695,682,010 |
| | Total | 24,407,046,088 |
| | Say | |
| | Rate per Sqm(For- 727997.91 Sqm) | 33526.00 |

By
AO / HMC
01/11