

निदेशक (प्रणाली) दि.वि.प्रा.

आयरी नं. 2600

दिनांक 10/9/24

Sanction No.: 07/2024-25



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

**Name of Work: Supplying and Replacement of 3 no. 13 passenger Kone make Lifts in B-Block,
Vikas Sadan.**

(Budget Code: 44006856)

(A/A & E/S)

Engineer Member, DDA is pleased to accord the A/A & E/S for the above said work amounting Rs. 96,73,008/- (Rupees Ninety-Six Lakh, Seventy-Three Thousand and Eight Only) including 5% contingencies charges and 0.25% departmental charges.

The expenditure shall be charged under the head of account GDA, Major Head-4421 and Minor Head - 10 with sufficient budget provisions under the Budget Code-44006856 before carrying out the work.

Engineer Member/DDA has accorded the Financial Concurrence to the Preliminary Estimate for the above-mentioned work for an amount of Rs. 96,73,008/- (Rupees Ninety-Six Lakh, Seventy-Three Thousand and Eight Only) which include 5% Contingencies Charges i.e. Rs. 4,59,470.74/- (Rupees Four Lakh Fifty-Nine Thousand Four Hundred Seventy and Seventy-Four Paise Only) and Departmental Charges 0.25% i.e., Rs. 24,122.21/- (Rupees Twenty-Four Thousand, One Hundred Twenty-Two and Twenty-One Paise Only) conveyed by Dy. CAO (Plan)/Consultant/DDA, vide no. F.5(118)/2023-24/PC/DDA/FC/Pt./04 dated: 04.09.2024 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 conditions laid down in Financial Concurrence and all codal formalities & departmental instructions/circular issued time to time.

Encl: Copy of FC as above.

अधिशाली अभियंता

ई.ओ. II to अभियंता सदस्य

दिल्ली विकास प्राधिकरण

No. EM6 (08)/2024-25/Est./Pt./137.

Date: 10/09/2024

Copy to:-

1. OSD to VC/DDA.
2. Chief Engineer (HQ & QAC)/DDA.
3. Chief Engineer (South Zone)/DDA.
4. Chief Architect/DDA.
5. Addl, Chief Architect to VC/DDA.

10/09/24
Sh. Jasvir Singh

6. Chief Account Officer/DDA.
7. Director (Finance)/DDA.
- ✓ 8. Director (System)/DDA to get it uploaded on DDA Website (both English and Hindi Version).
9. Dy. CAO (CAU/South Zone)/DDA.
10. Dy. CAO (Plan)/Consultant/DDA.
11. PS to EM/DDA for kind information please
12. PS to FM/DDA for kind information please.
13. EE(ELD-11/South Zone)/DDA.
14. EE (Coordination)/DDA.
15. A.O. (Budget)/DDA.
16. Hindi Officer and to send the Hindi version to Director (System) under intimation to this office.
17. Guard file.

Audiyal
10/09/2024

अधिसासी अभियंता
ई.ओ. II to अभियंता सदस्य
दिल्ली विकास प्राधिकरण

Name of Work: Supplying and Replacement of 3 no. 13 passenger Kone make Lifts in B-Block, Vikas Sadan.

Financial Concurrence is being awarded to the Preliminary Estimate amounting to Rs. 96,73,008 (Rs. ^{SIX}Ninety Lakh ^{SIX}Seventy Three Thousand and Eight only.) i/c 5% Contingency and 0.25% Departmental Charges as been submitted by CE (South Zone) as under:

SITC for 13 Passenger Lift (3 Nos.)

i/c buy back of existing lifts : Rs. 72,33,450/-

Comprehensive maintenance for 5 years : Rs. 19,55,964.90/-

Contingency @ 5% : Rs. 4,59,470.74/-

Department Charges @ 0.25% : Rs. 24,122.21/-

Total : Rs. 96,73,007.85/-

Say : Rs. 96,73,008/-

(Rs. ^{SIX}Ninety Lakh ^{SIX}Seventy Three Thousand and Eight only)

The above Financial Concurrence will be subject to the following conditions:-

1. Technical Correctness of item, units, quality, quantity, rates and amount shall be with the authority who would accord Technical sanction to the proposal at the time of call of tenders. The correctness of the estimate may thoroughly be examined by the Technical sanctioning authority before making any payment.
2. Utmost economy in expenditure shall however be ensured by Engineering Wing during execution of work.
3. Prior clearance and approval of design from various civic agencies be ascertained before call of tenders so that the work is executed without hindrance.
4. The sanction authority of deviation will invariably ensure that there is no undue benefit should accrue to the contractor
5. No work is to be executed and liability incurred before the A/A & E/S accorded by the competent authority.
6. Provision kept in PE for different sub heads will not be misused/diverted in other sub Heads.
7. No payment shall be released unless the AA&ES is accorded to the above extent.
8. Expenditure in r/o Electrical be subject to approval of Technical sanction authority of Electrical respectively.
9. The rates so allowed for additional quantities/items should be lowest as per market trend.

AE/Consultant

Pls Put up for A/A & E/S Pls.

SE
04/09/2024

A/A & E/S has been prepared and submitted for signature please.

04/09/2024

10. Utmost care is to be taken classification of expenditure on this upgradation. This must be classified as per the CPWD Manual and CPWA code since structures for similar purposes and uses already exists. Cost of material disposed off is also to be accounted for as per the guidelines and to be credited to the relevant head of account.
11. There should be no deviation in the scope of work. In case, the cost of work exceeds, approval of authority competent be obtained.
12. Observations as discussed in the previous notes must also be complied with before completion and closure of work and its accounts.

It must be ensured by the concerned engineers that the scope of work mentioned in the PE shall be strictly followed and there should be no deviation in the scope of work.

Dy. CAO(Plan)/Consultant/DDA

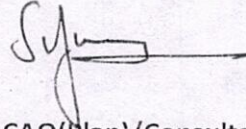
No. F.5(118)/2023-24/PC/DDA/FC/Pt./04

Date: 04.09.2024

Budget Code	Account	Zone
44006856	GDA	South

Copy to:-

1. PS to EM/DDA
2. Chief Engineer (HQ)
3. Chief Engineer (SZ)
4. Director (Works)
- ✓ 5. EO-II to EM
6. EE(Co-ord.)
7. AO(Budget)



Dy. CAO(Plan)/Consultant/DDA



EXPENDITURE BUDGET DATA UPDATE

All Fields are Mandatory

Budget Code	4 4 006	Budget For Following Years	2025 - 2026
	856		
Zone	SZ	Name of Scheme / Project details in brief	Supplying and Replacement of Lifts in B-Block Vikas Sadan
Major	EXPENDITURE ON WORKS AND	<2 Yr Back Actual	
Minor	EXPENDITURE ON WORKS	>1 Yr Back Actual	0
Amount of A/A & E/S	0	RBE Previous Year Civil	0
Ref No & Date		RBE Previous Year Elect.	0
		RBE Previous Year Hort.	0
		Total RBE Previous Year	0
Year Start	2024	Progressive Expd. upto Mar.	
Year Comp	2025	Current Year BE Civil	73
Physical Progress Mar 2024		Current Year BE Elect.	0
Physical Progress Aug 2024		Current Year BE Hort.	0
Previous Year Actual	0	Total BE Current Year	73
Expd. Civil upto Aug 2024	0	Remarks	
Expd. Elect. upto Aug 2024	0	Current Year Revised Civil	0
Expd. Hort. upto Aug 2024	0	Current Year Revised Elect.	0
Total Expd. upto Aug	0	Current Year Revised Hort.	0
		Total RBE Current Year	0
Anticipated from 9 to 3 Civil	0	Next Year BE Civil	0
Anticipated from 9 to 3 Elect	0	Next Year BE Elect	0
Anticipated from 9 to 3 Hort.	0	Next Year BE Hort	0
Total Anticipated from 9 to 3	0	Total BE Next Year	0

Submit Reset

Note: Press Alt + S for Save Press Alt + R for Reset