

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI.

COUNCIL'S MEETING NO. 06/2012-13 DATED 28.08.2012 AT 4-00 P.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
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02 (A-22)	Adoption of CPWD Works Manual 2012.	7 – 11	12 – 17
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04(H-03)	Appointment of Sh. D.S. Pandit, IAS (AGMU: 97) as Secretary, New Delhi Municipal Council.	24 – 25	
05 (O-03)	Audit Comments on Financial Statements for the year ended March, 2011.	26 – 28	Separate Booklet enclosed.
06 (U-03)	Annual Estimate for the work Security and Traffic Services/Arrangements at NDMC Premises under Group Contract 'A', 'B', 'C', 'D', 'E', 'F', 'G' 'H' & 'J' and other related works of Security Department. (Admn. Approval and Expdr. Sanction)	29 – 37	
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09 (B-10)	Purchase of LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked. (Award of work to L-1)	46 – 50	51 – 90
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In pursuance of Notification No. S.O. 1737(E) dated 3rd August, 2012, issued by the M/o Home Affairs, Govt. of India, Sh. D. Diptivilasa, Addl. Secretary, M/o Urban Development, Sh. C.K. Khaitan, Joint Secretary, M/o Urban Development, Govt. of India and Sh. Santosh D. Vaidya, Special Secretary, Govt. of NCT of Delhi took oath of office, as Members of the Council, which was duly administered by Ms. Archana Arora, Presiding Officer / Chairperson.

ITEM NO. 01 (C-15)

Confirmation and signing of the minutes of the Council's Meeting No. 05/2012-13 held on 25.07.2012. (See pages 4 – 6).

COUNCIL'S DECISION

Minutes confirmed and signed.

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI

MINUTES OF THE COUNCIL'S MEETING NO. 05/2012-13 HELD ON 25.07.2012, AT 4-00 P.M.
IN THE COUNCIL ROOM, PALIKA KENDRA, NEW DELHI.

MEETING NO.	:	05/2012-13
DATE	:	25.07.2012
TIME	:	4-00 P.M.
PLACE	:	PALIKA KENDRA, NEW DELHI.

PRESENT :

- | | | | |
|----|-------------------------|---|-------------------|
| 1. | Smt. Sheila Dikshit | - | Presiding Officer |
| 2. | Ms. Archana Arora | - | Chairperson |
| 3. | Sh. Karan Singh Tanwar- | | Member |
| 4. | Sh. Ashok Ahuja | - | Member |
| 5. | Sh. Dharampal | - | Member |
| 6. | Sh. D.S. Pandit | - | Secretary |

ITEM NO.	SUBJECT	
01 (C-12)	Confirmation and signing of the minutes of the Council's Meeting No. 04/2012-13 held on 25.06.2012.	Minutes confirmed.
02 (A-20)	Construction of the random stone masonry boundary wall on both the side of Shankar Road from Ganga Ram Hospital to Talkatora Stadium Round about (Deposit work)	The Council carefully considered the proposal and resolved to refer back the item with the direction that the concerned Department may in the first instance get the consent of the Forest Department in writing about their willingness to pay the additional amount spent by the Department in completing the work. Once the letter confirming Forest Department's willingness to pay the amount is received, the matter may again be brought to the Council for a decision.

03 (B-09)	Purchase of HT 11KV, 350 MVA single bus bar VCB Switchgear panels (Indoor Type).	<p>Resolved by the Council to accord approval for purchase of 149 Nos. of HT 11KV, 350 MVA single bus bar VCB Switchgear panels (Indoor Type) from the eligible lowest tendering firm, M/s. Megawin Switchgear Pvt. Ltd at their quoted cost amounting to `3,71,04,372.59 including Excise duty @ 10.3% (or as applicable) + CST @ 2% against form 'C' and freight, insurance, cartage as per their offer on the terms conditions and specifications of NIT.</p> <p>It was also resolved by the Council that further action in the matter be taken by the department in anticipation of confirmation of the Minutes by the Council.</p>
04 (U-02)	Deployment of Security Guards at Navyug Schools, Water Reservoirs & Community Centers – Contract Group 'J'.	<p>Resolved by the Council to approve formation of a new Contract Group 'J' at an estimated cost of `1,51,38,300/- per annum (as per rates applicable in February 2012) for deployment of Security Guards at Navyug Schools, Water Reservoirs & Community Centers.</p> <p>Further, resolved by the Council that the concerned department, in consultation with Director (Edn.), will examine and assess the need for security guards in all the remaining schools of NDMC and then float tender including additional requirements, if any, on the pattern of Group E, F & G.</p> <p>It was also resolved by the Council that before awarding the tender work, the department should take prior sanction of the competent authority.</p>
05 (D-01)	Re-appropriation of Funds in Budget Estimates 2012-13.	Resolved by the Council that the Re-appropriations in Budget Estimates 2012-13 authorized during 1 st Quarter of 2012-13 as detailed in Annexure-I of the preamble are

		approved in terms of Section 56 of the NDMC Act, 1994, & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.
06 (O-02)	Audit Comments on Financial Statements for the year ended March, 2010.	Information noted by the Council and it was advised to carry out the necessary rectification in the Accounts for the subsequent years.
07 (G-01)	DERC tariff order for Retail Electricity Supply in NDMC area with effect from 01.07.2012.	Intimation of implementation of Revised Tariff Order/Schedule as approved by DERC for NDMC consumers w.e.f. 01.07.2012 is noted by the Council. It was further resolved by the Council that the Department may implement orders of DERC from time to time with the approval of the Chairperson.
08 (L-01)	Determination of licence fee for the period 11.10.2011 to 10.10.2012 on mutually agreed terms on One year extension of Collaboration Agreement and license of Taj Man Singh Hotel with the Indian Hotels Co. Ltd. from 11.10.2011 to 10.10.2012.	After considering the facts and circumstances of the case, it was resolved by the Council, by majority, that the Council may charge from the Licensee, M/S IHC Ltd License Fee @ of 17.25% of the Gross Turnover or `21 Crores a year for the period from 11.10.2011 to 10.10.2012., whichever is higher. The Council further directed that the final report of the Consultant appointed to recommend further course of action be brought before the Council at the earliest. It was also resolved by the Council that further action in the matter be taken by the department in anticipation of confirmation of the Minutes by the Council.
09 (H-03)	Appointment of Ms. Varsha Tiwary, IA&AS:1994 as Chief Auditor, New Delhi Municipal Council.	Resolved by the Council to approve appointment of Ms. Varsha Tiwary, IA&AS (1994) as Chief Auditor, NDMC as per provision Section 33(1) & (2) of the NDMC Act, 1994 and payment of salary and allowances to her as per

		terms and conditions of deputation, with effect from the date of her joining in NDMC.
10 (A-21)	Strengthening of Water Supply System in NDMC area.(Const. of U/G tank with water boosting arrangement at Kali Bari Marg near Water Supply Control Room.	Resolved by the Council to accord approval of Extra quantity statement No. 4, amounting to ₹.2,40,54,512/- for the work of construction of underground tank with water boosting arrangement at Kali Bari Marg near Water Supply Control Room.
11 (C-13)	Contracts/Schemes involving an expenditure of Rs.1 Lac but not exceeding Rs.100 lacs.	Information noted.
12 (C-14)	Action Taken Report on the status of ongoing schemes/works approved by the Council.	Information noted.

Sd/-
(D.S. PANDIT)
SECRETARY

ITEM NO. 02 (A-22)**1) Subject : Adoption of CPWD Works Manual 2012.****2) Name of Department**

Civil Engineering Department.

3) Brief History of subject/ project.

- (i) Earlier vide Item No.05 (A-29) on dated 14.01.2011, the CPWD Works Manual 2010 was adopted by NDMC and following were resolved by the Council:-
 - a) Continuation of adoption of CPWD Works Manual 2010 with all its amendments / modifications issued from time to time in NDMC w.e.f. the date of applicable to CPWD except the financial and administrative powers to be exercised under NDMC Act 1994, in supersession of Council Reso. No. 24(A-27) dt. 22.05.2009.
- (ii) In CPWD work manual-2012, all the technical and financial matter have been updated including 35 Nos. amendments/ modification issued in CPWD work manual 2010 upto 31.03.12.

4) Detailed Proposal of the Subject/Project.

- (i) The details of the total 35 Nos. office memorandum in respect of CPWD Works Manual-2010 have been incorporated in the CPWD Works Manual-2012. **(Annexure 'A' See pages 12 - 17)**
- (ii) In addition to above the Council has been giving administrative approval and finance sanction for various projects having value more than ` 1 crore. Thereafter, tenders are invited and contracts entered into. As per section-143 of the NDMC Act, 1994,

every contract which involves as expenditure exceeding ` 1 crore is made on behalf of the Council by the Chairperson.

- (iii) Extension of time or approval for variation in the quantities including substituted and extra items in already approved contracts is regulated, as per the guidelines provided in the CPWD Manual, which has been adopted by the Council.
- (iv) It is therefore proposed that extension of time and for variation in quantities due to additional quantities, substituted/extra items in various contracts exceeds ` 1 crore, may also be approved by the Chairperson after concurrence by finance provided that the total expenditure due to such approvals does not exceed 10% of the administrative approval and the financial sanction given by the Council.
- (v) All the contracts where expenditure exceed 10% of the administrative approval and financial sanction shall be brought to the Council for revised administrative approval and financial sanction.

5) Financial Implications of the proposed subject/ project.

There is no financial implications by adopting CPWD Works Manual 2012.

6) Implementation schedule with timelines for each stage including internal processing.

This to be effective from the date CPWD has adopted the CPWD Works Manual 2012. i.e. 18.01.2012.

7) Comments of Finance Department of the Subject.

- (i) Salient features of CPWD Works Manual 2012 having provision with CPWD Works Manual 2010 may be incorporated in Agendum including additions/deletion of Sections.

- (ii) 'A' at Point No.-4 of draft agenda is not covered under financial implication, the same may be deleted.
- (iii) Upto which date the modifications/amendments have been incorporated in the CPWD Works Manual 2012, may be brought on record and ensure that proposal is as per financial and administrative power in NDMC.
- (iv) Department may bring on record the updated modifications/ amendments duly examined by planning in consultation with CE/AO(W) as per applicability in NDMC.

8) Comments of the Deptt. on comments of Finance Deptt.

- (i) Salient features of CPWD Works Manual 2012 having provision with CPWD Works Manual 2010 has been be incorporated in Agendum including additions/deletion of Sections.
- (ii) Necessary correction has been made in agenda.
- (iii) Modifications/amendments 35 Nos. issued by CPWD has been incorporated in CPWD Manual 2012.
- (iv) It is certified that updated modifications/amendments has been examined by planning in consultation with CE/AO(W) as per applicability in NDMC.

9) Final views of the Finance Department

Seen in Finance Deptt.

10) Legal Implications of the subject/ project:

There is no legal issue.

11) Details of previous Council Resolutions, existing Law of Parliament and Assembly on the subject.

CPWD manual 2010 was adopted vide Reso.No.05(A-29) dt-14.01.2011.

12) Comments of the Department on the comments of the Law Department.

NIL

13) Final view of law Department (wherever necessary)

There is no legal issue.

14) Certification by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case.

All CVC guidelines have been followed.

15) Recommendations

The case is placed before the Council for consideration & approval of following:-

- a) Continuation of adoption of CPWD Works Manual 2012 with all its amendments / modifications issued from time to time in NDMC w.e.f. the date of applicable to CPWD except the financial and administrative powers to be exercised under NDMC Act 1994, in supersession of Council Reso. No. 24(A-27) dt. 22.05.2009.
- b) In addition to above the Council has been giving administrative approval and finance sanction for various projects having value more than ` 1 crore. Thereafter, tenders are

invited and contracts entered into. As per section-143 of the NDMC Act, 1994, every contract which involves as expenditure exceeding ` 1 crore is made on behalf of the Council by the Chairperson.

- c) Extension of time or approval for variation in the quantities including substituted and extra items in already approved contracts is regulated, as per the guidelines provided in the CPWD Manual, which has been adopted by the Council.
- d) It is therefore proposed that extension of time and for variation in quantities due to additional quantities, substituted/extra items in various contracts exceeds ` 1 crore, may also be approved by the Chairperson after concurrence by finance provided that the total expenditure due to such approvals does not exceed 10% of the administrative approval and the financial sanction given by the Council.

16) Draft Resolution :

Resolved by the Council to accord approval of following:-

- a) Continuation of adoption of CPWD Works Manual 2012 with all its amendments / modifications issued from time to time in NDMC w.e.f. the date of applicable to CPWD except the financial and administrative powers to be exercised under NDMC Act 1994, in supersession of Council Reso. No. 24(A-27) dt. 22.05.2009.
- b) In addition to above the Council has been giving administrative approval and finance sanction for various projects having value more than ` 1 crore. Thereafter, tenders are invited and contracts entered into. As per section-143 of the NDMC Act, 1994, every

contract which involves as expenditure exceeding ` 1 crore is made on behalf of the Council by the Chairperson.

- c) Extension of time or approval for variation in the quantities including substituted and extra items in already approved contracts is regulated, as per the guidelines provided in the CPWD Manual, which has been adopted by the Council.
- d) It is therefore proposed that extension of time and for variation in quantities due to additional quantities, substituted/extra items in various contracts exceeds ` 1 crore, may also be approved by the Chairperson after concurrence by finance provided that the total expenditure due to such approvals does not exceed 10% of the administrative approval and the financial sanction given by the Council.
- e) All the contracts where expenditure exceed 10% of the administrative approval and financial sanction shall be brought to the Council for revised administrative approval and financial sanction.

It was also resolved that further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

COUNCIL'S DECISION

Resolved by the Council to accord approval of the following:-

- a) Adoption of CPWD Works Manual 2012 with all its amendments / modifications issued from time to time in NDMC w.e.f. the date of its applicability in CPWD except the

financial and administrative powers to be exercised under NDMC Act 1994, in supersession of Council Reso. No. 24(A-27) dt. 22.05.2009.

- b) Extension of time and for variation in quantities due to additional quantities, substituted/extra items in various contracts exceeding one crore, may be approved by the Chairperson after concurrence of Finance Department, provided that the total expenditure due to such approvals does not exceed 10% of the administrative approval and the financial sanction given by the Council.
- c) All the contracts where expenditure exceed 10% of the administrative approval and financial sanction, shall be brought to the Council for revised administrative approval and financial sanction, giving justifications for such variation.

It was also resolved that further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

Annexure 6 pages

Annexure ends

ITEM NO. 03 (A-23)**1. Name of Subject / Project:-****Sub: - Improvement to Palika Avas Housing Complex, Sarojini Nagar.****SH :- Improvement of Palika Avas Housing Complex, Sarojini Nagar with grit wash-plaster using marble chips of different colours. (Tender Case)****2. Name of the Department/ Department concerned: -Civil Engineering Department****3. Brief history of the subject / project :-**

Palika Avas Housing Complex comprising of 143 dwelling units of type-II flats was constructed in 1988. During the passage of time day to day maintenance works were carried out but no major rehabilitation work was carried out in the complex except internal improvement work which has been completed recently. It is an asset of the council and its up-keep and maintenance is the function of the council. Keeping this in view and the fact that it requires extensive repair work, the matter has been taken up to get the outer façade of the complex with grit wash plaster done as has been done in other complexes of NDMC.

4. Detailed proposal on the subject /project:-

An inspection of the complex was carried out and it was observed that the present condition of the outer exposed brick work of the complex is not good therefore façade restoration is essentially required and accordingly, the above proposal was prepared and it was proposed that improvement be considered for façade restoration of Palika Avas Housing Complex, Sarojini Nagar with grit wash plaster using marble chips of different colour. This will give the buildings aesthetic look besides strengthening the external façade.

The preliminary estimate amounting to `1,42,60,000/- in respect of "Imp. to Palika Avas Housing Complex, Sarojini Nagar" with grit wash plaster using marble chips of different colours was laid before the Council for Administrative Approval & Expenditure Sanction and the same was approved vide item No. 09(A-04) of Council meeting dtd. 26.4.12. (**Annexure –I See pages 21 - 23**).

After completion of all codal formalities, the item rate tenders for the said work were invited through e-procurement system and the same were opened on 22.6.12 after giving wide publicity through leading newspapers and Delhi Govt.e-procurement portal.

In response to call of tender, six bids were received out of which five bidders fulfilled the technical criteria as per NIT condition and their financial bids were opened. Tender in respect of M/s. Suri Bros. who was not fulfilling the technical criteria as Earnest Money was not deposited by them was not opened.

The details of tenders opened are as under :

S.N.	Name of Agency	Tendered Amount in `	% w.r.t. Estimated cost of `1,49,94,344/- above/below	Remarks
1	Sh. Vijay Tyagi	1,25,01,206/-	16.63% below	L-1
2	M/s Bhasin Const. co.	1,26,10,984/-	15.90% below	L-2
3	Sh. Navin Kumar Gupta	1,28,48,519/-	14.31% below	L-3
4	Sh. Devender Kumar	1,28,58,003/-	14.25% below	L-4
5	Sh. Bipin Kumar	1,38,90,870/-	07.36% below	L-5

Justification based on prevailing market rates was prepared by division and checked by the Planning division as 0.15% below the estimated cost of ` 1,49,94,344 The Tendered amount of lowest tenderer is ` 1,25,01,206/- which is 16.63% below the estimated cost .The Tendered amount of lowest tenderer is 16.50% below the justified cost.

5. Financial implications of the proposed projects/subject:-

A/A amount of `1,42,60,000/-. The budget provision of ` 25 Lacs exists under head of a/c 6-412-40-0-43 -102 , page -296 of budget book 2012-13, however, rest of the budget will be sought in the revised BE-12-13.

6. Implementation schedule with timeliness for reach stage including internal processing

12 months from the date of award of work.

7. Comments of the Finance Department on the subject:-

FD has no objection to the proposal of the department for acceptance of the lowest offer of M/s Vijay Tyagi amounting to ` 1,25,01,206/- which is 16.63% below the estimated cost of ` 1,49,94,344/- against the justification of 0.15% below the EC as checked by Planning . The deptt. is advised to ensure (i) quality of work as per NIT stipulations as the rates quoted are below justified cost. (ii) Availability of funds before incurring any liability as

the funds has been stated to be sought in RE -2012-13 and paginate all the relevant files/ record before submitting the case to competent authority.

8. Comments of departments of on comments of Finance Department

1. Quality of work will be ensured as per NIT stipulation
2. Funds are available to begin with and balance amount required will be ensured before incurring any liability.
3. The relevant files/ records have been paginated.

9. Final views of Finance Department :-

Finance Deptt. has concurred the proposal vide diary No. 1690/Finance/R-Civil dated 13.08.12

10. Legal implication of the subject /project :-

Nil

11. Details of the previous Council's Resolution existing laws of Parliament And Assembly on this subject.

Administrative Approval and Expenditure Sanction accorded by Council vide Resolution No. 09(A-04) dt. 26.04.2012 for ` 1,42,60,000/-.

12. Comments of the law department on the subject / project :

It has no legal issue please.

13. Comments of the department on the comments of Law departments

Nil

14. Final view of Law Department (wherever necessary)

It has no legal issue please.

15. Certification by the department that all central vigilance commission (CVC) guidelines have been followed while processing the case.

It is certified that all CVC guidelines have been followed.

16. Recommendations :-

The case is placed before the Council for acceptance of the lowest offer of Sh. Vijay Tyagi with tendered amount of `1,25,01,206/- (Rupees One Crore Twenty Five Lacs One Thousand Two Hundred Six Only) for the work of "Improvement of Palika Avas Housing Complex, Sarojini Nagar. SH: Improvement to Palika Avas Housing Complex, Sarojini Nagar with grit wash plaster using marble chips of different colours." which is 16.63% below the estimated cost ` 1,49,94,344/- . The tendered amount by the lowest tenderer is 16.50% below the justified cost. Further, permission may also be granted to take further action in anticipation of confirmation of minutes of the Council.

17. Draft Resolution :-

Resolved by the council that the work of "Improvement of Palika Avas Housing Complex, Sarojini Nagar. SH: Improvement to Palika Avas Housing Complex, Sarojini Nagar with grit wash plaster using marble chips of different colours." be awarded to the lowest tenderer Sh. Vijay Tyagi at their tendered amount of ` 1,25,01,206/- (Rupees One Crore Twenty Five Lac One Thousand Two Hundred Six Only) which is 16.63% below the estimated cost ` 1,49,94,344/- and 16.50% below the justified cost . Permission is also granted for taking further action in anticipation of confirmation of the minutes of the council

COUNCIL DECISION

Resolved by the Council that the work of "Improvement of Palika Avas Housing Complex, Sarojini Nagar. SH: Improvement to Palika Avas Housing Complex, Sarojini Nagar with grit wash plaster using marble chips of different colours." be awarded to the lowest tenderer Sh. Vijay Tyagi at their tendered amount of `1,25,01,206/- which is 16.63% below the estimated cost of `1,49,94,344/- and 16.50% below the justified cost .

It was also resolved by the Council that further action in the matter be taken by the department in anticipation of confirmation of the Minutes by the Council.

Annexure 3 pages

Annexure ends

ITEM NO. 04 (H-03)**1. Name of the Subject/Project**

Appointment of Sh. D.S. Pandit, IAS (AGMU: 97) as Secretary, New Delhi Municipal Council.

2. Name of the department/departments concerned

Personnel Department

3. Brief history of the subject/project

Under Section-33 (1) of NDMC Act, 1994, the Council shall appoint a suitable person as a Secretary of the Council. As per Section 33 (2), the appointment shall be made with the previous approval of the Administrator (Lt. Governor) of Delhi.

4. Detailed proposal on the subject/project

As per provisions of Recruitment Rules, the post of Secretary has to be filled up on deputation from the Officers of an IAS Cadre.

5. Financial implications of the proposed project/subject

There are no financial implications. The Officer will draw his salary against the vacant post of Secretary.

6. Implementation schedule with timeliness for each stage including internal processing

Not applicable

7. Comments of the Finance Department on the subject

The appointment against a vacant post.

8. Comments of the Department on comments of Finance Department

Not applicable

9. Legal implications of the subject/project

Nil

10. Details of previous Council Resolutions, existing law of Parliament and Assembly on the subject

NIL

11. Final view of Law Department [wherever necessary].

The appointment is as per provision of Section 33(1) & (2) of the NDMC Act, 1994.

12. Certificate that all Central Vigilance Commission's guidelines have been followed while processing the case.

Not applicable

13. Recommendation

The case is laid before the Council to approve appointment of Sh. D.S. Pandit, IAS (AGMU: 97) as Secretary, NDMC as per provision Section 33(1) & (2) of the NDMC Act, 1994 and payment of salary and allowances to him as per terms and conditions of deputation, with effect from the date of his joining in NDMC.

COUNCIL'S DECISION

Resolved by the Council to accord approval to the appointment of Sh. D.S. Pandit, IAS (AGMU: 97) as Secretary, NDMC as per provisions of Section 33(1) & (2) of the NDMC Act, 1994 and payment of salary and allowances to him as per terms and conditions of deputation, with effect from the date of his joining in NDMC.

ITEM NO. 05 (O-03)**1. Name of the subject/project**

Audit Comments on Financial Statements for the year ended March, 2011.

2. Name of the Department/Departments Concerned

Office of the Chief Auditor.

3. Brief history of the subject/project

As per Council Resolution No.3(xii) dated 24.04.2002, NDMC decided to switch over to Accrual Based Double Entry System of accounting with effect from the year 2004-05. Accrual Based Financial Statements for the year ended March, 2011 were received in the office of the Chief Auditor for examination in February, 2012. These were audited and report sent to Financial Advisor in July, 2012 for replies/comments as per provisions laid down under Section 59 of NDMC Act, 1994. The said section also envisages that Chief Auditor shall report to the Chairperson any material impropriety or irregularities observed, in the accounts of the Council. As contemplated in the Act, audit comments on Financial Statements for the year ended March, 2011 prepared on Accrual Basis are submitted for information of the Council.

4. Detailed proposal on the subject/project

Audit comments on the Financial Statements for the year ended March, 2011 are **enclosed as a separate booklet**. The highlights are detailed below:

- i) In absence of complete physical verification of assets, there were material discrepancies in the number of fixed assets.
- ii) In most of the cases the assets pertaining to the period prior to 2004-05, had been valued at a nominal value of Re.1/- for each asset in contravention of accounting principles. No valuation has been done for any of these assets (i.e. acquired prior to 01.04.2004 and identified afterwards) in the year 2010-11.
- iii) Age-wise analysis of outstanding arrears of revenue due against the revenue earning departments was not done by the Accounts Department. Resultantly, authenticity of sundry debtors reflected in the Balance Sheet could not be vouched for.
- iv) A huge amount of `970.44 crore has been shown as provision for Bad and Doubtful Debts without any supporting documents and appropriate disclosures in Accounts.
- v) Depreciation was short charged by `7.03 crore resulting in overstatement of both New Delhi Municipal Fund and Fixed Assets.

- vi) Capital-Works-in-Progress was not reflected correctly as certain completed works were still depicted as ongoing.
- vii) Cash and bank balance decreased from `202.00 crore in 2009-10 to `68.51 crore in 2010-11, however these balances need reconciliation.
- viii) Contingent Liabilities have neither been assessed nor any provision made.
- ix) Budget figures have not been disclosed in the accounts submitted for audit.
- x) Adverse balances have been noticed under liabilities and assets.
- xi) There are instances of misclassifications both under income and expenditure Codes of Accounts.
- xii) Instances of incorrect booking of Function Code under the head wise booking of income/ expenditure were also observed.

5. **Financial implications of the proposed project/subject**

Nil

6. **Implementation schedule with timelines for each stage including internal processing**

Not Applicable.

7. **Comments of the Finance Department on the Subject**

Not applicable, since Draft Agenda Item incorporates Comments on the Financial Statements for the year ended March, 2011 prepared on Accrual Basis as part of Statutory Audit Function, envisaged in NDMC Act, 1994.

8. **Comments of the Department on comments of Finance Department**

Not Applicable.

9. **Legal implication of the subject/project**

Nil

10. **Details of previous Council Resolutions, existing laws of Parliament and Assembly on the subject**

Till date six Agenda Items have been laid in the Council on Audit Comments on the Financial Statement/Double Entry Accounts. The detail of previous Council Resolutions is as under:

S. No.	Resolution Number and Date	Particulars
1.	Item No.09(01) dated	Audit Comments on Financial Statements (Double

	28.04.08	Entry) for the year ended March, 2005
2.	Item No.07(D-07) dated 21.01.09	Audit Comments on Financial Statements (Double Entry) for the year ended March, 2006
3.	Item No.11(0-03) dated 15.01.2010	Audit Comments on Financial Statements (Double Entry) for the year ended March, 2007
4.	Item No.12(0-04) dated 15.01.2010	Audit Comments on Financial Statements (Double Entry) for the year ended March, 2008
5.	Item No.08(0-01) dated 25.06.2012	Audit Comments on Financial Statements (Double Entry) for the year ended March, 2009
6.	Item No.06(0-02) dated 25.07.2012	Audit Comments on Financial Statements (Double Entry) for the year ended March, 2010

11. **Comments of the Law Department on the subject/project**

Not applicable, since Draft Agenda Item incorporates Comments on the Financial Statements for the year ended March, 2011 prepared on Accrual Basis as part of Statutory Audit Function envisaged in NDMC Act, 1994.

12. **Comments of the Department on comments of Law Department**

Not Applicable.

13. **Certification by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case**

Not applicable.

14. **Recommendation**

The Audit Comments on the Financial Statements for the year ended March, 2011 prepared on Accrual Basis may be presented to the Council.

15. **Draft Resolution**

Resolved by the Council that information regarding Audit comments on the Financial Statements on accrual basis for the year ended March, 2011 reported by the Chief Auditor is noted. The Department is advised to carry out the necessary rectification in the Accounts for the subsequent years and submit an Action Taken Report on the comments of the Chief Auditor.

COUNCIL'S DECISION

Information noted by the Council and it was advised to carry out the necessary rectification in the Accounts for the subsequent years and an Action Taken Report be submitted to the Council on various recommendations made by the Audit Department.

ITEM NO. 06 (U-03)**1. NAME OF THE SUBJECT/PROJECT**

Annual Estimate for the work Security and Traffic Services/Arrangements at NDMC Premises under Group Contract 'A', 'B', 'C', 'D', 'E', 'F', 'G' 'H' & 'J' and other related works of Security Department.

2. NAME OF THE DEPARTMENT/DEPARTMENTS CONCERNED

Security Department

3. BRIEF HISTORY OF THE SUBJECT/PROJECT

The Security and Traffic regulation at most of the Office Premises, Commercial Complexes, Hospitals, Electric Sub-Stations and Parks & Gardens owned by the NDMC are being looked after by the Security Department. Presently the Security and Traffic Services at most of the NDMC premises are managed by deploying security personnel through private security agencies.

At present this department incurs expenditure on the following:-

- i) Security personnel (a total of 962) deployed under eight group contracts i.e. 'A' to 'H' and 104 is proposed under Group Contract 'J'. It is certified that the approval of the competent authority exists in respect of the strength shown under each group contract.
- ii) Security Guards on daily basis-a total of 77, including RMR.
- iii) Booth Operators & DEOs for operation of PGMS (Parking Guidance & Management System) at NDCC-II, Palika Parking and Talkatora.
- iv) Technical Officers for operation of X-Ray Baggage Inspection System at NDCC-II, Palika Kendra and Palika Bazar.
- v) Drivers engaged for Control Room duties.
- vi) Trainer(s)
- vii) Delhi Police personnel (armed) at Cash Counters (a total of 4)
- viii) AMC of four XBIS (X-Ray Baggage Inspection System)
- ix) Purchase/ Maintenance of Security equipments, uniform and miscellaneous works/items. Security Guards on daily basis (a total of 29)

A Budget provision of `1416.38 lakh under the Budget Head - 2201103 - Security for current financial year exists (photocopy placed in the file at P-4/C). Provision for excess amount of the estimate will be taken in the revised estimate for the year 2012-13.

4. DETAILED PROPOSAL ON THE PROJECT/SUBJECT

The detail proposal is at Page-6 to 14/C and summary of the same is as under:-

Sl. No.	Description	Estimated Amount (in `)
1.	Group Contract 'A'	3,06,27,597.00
2.	Group Contract 'B'	2,30,05,431.00
3.	Group Contract 'C'	2,05,55,774.00
4.	Group Contract 'D'	1,82,01,460.00
5.	Group Contract 'E'	1,58,21,874.00
6.	Group Contract 'F'	1,28,13,581.00
7.	Group Contract 'G'	1,16,36,423.00
8.	Group Contract 'H'	1,66,77,261.00
9.	Group Contract 'J'	1,64,74,964.00
10.	Security Guards (daily wages basis), DP personnel, Drivers, Trainers, other staff and Purchase/Maintenance of security equipments, uniform & miscellaneous works/items.	2,15,70,691.00
	Total of 1 to 10	`18,73,85,056.00

The calculation is based on Minimum Wages Act applicable w.e.f. 01.02.2011 (vide Notification No. F-12(142)/02/MW/Lab.279 dated 20.04.2012-photocopy placed at P-3/C).

Actual expenditure incurred during 2011-12 was `1,375.00 lakh against the running security contracts approved by the competent authority which is 28.86% above the actual expenditure of `1067.00 lakh incurred during the year 2010-11. During current year 2012-13, an estimate of ` 1,873.85 lakh has been prepared on the basis of calculation of wages for various Security Groups as mentioned above. After review of Security strength by the Sub-committee constituted by the competent authority, due to reduction/withdrawal of Security Guards, expenditure which will not be incurred works out to `1,43,07,255/-. Hence the revised amount will be `17,30,77,801/-. The increase between the actual expenditure of 2011-12 and proposed for 2012-13 is about 25.81%. The reasons for such increase in brief are elaborated as under:-

- a) Due to increase in Minimum Wages thrice during last year.
- b) Formation of new Group Contract 'J' besides increase in strength at certain locations.

5. FINANCIAL IMPLICATIONS OF THE PROPOSED PROJECT/ SUBJECT

` 17,30,77,801/-(` seventeen crore thirty lakh seventy seven thousand eight hundred one only)

6. IMPLEMENTATION SCHEDULE WITH TIMELINESS FOR EACH STAGE INCLUDING INTERNAL PROCESSING

Annual Estimate for the year 2012-13.

7. COMMENTS OF THE FINANCE DEPARTMENT ON THE SUBJECT WITH DIARY NO. & DATE

After concurrence by Finance Department (Diary No.1248/Fin. Dated 21.05.2012), the file was sent to Law Department. The comments of the latter was endorsed by the Finance department viz. - whether approvals have been taken by the user department from the competent authority about the number of persons to be engaged for the purpose and whether their strength is justified. It is also opinioned that last five years figures of numbers of persons and expenditure incurred thereon year to year basis be brought on record with justification of the coverage of buildings/premises etc with number of manpower deployment on these locations duly administratively approved by the competent authority.

8. COMMENTS OF THE DEPARTMENT ON COMMENTS OF FINANCE DEPARTMENT:

Remarks of Finance Departments were clarified as under:-

"Specific sanction for the number of outsourced man-power" – On the request of the needy/user department, this department conducts security audit of the location(s).

Accordingly specific approval for the required number is obtained from the competent authority. Only then the deployment is made.

A glance on the following tables will further make this point clear:-

Approved Manpower under Group Contract 'A' to 'J'

Group Contract 'A'

S. NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Palika Kendra	Office Complex	Administration	63
2	City Center	Auditorium	Estate	09
3	NDCC PH-II including Basement Parking (Floor 1 to 9)	Office Complex	Administration	87
4	Pragati Bhawan	Office Complex	Administration	10
5	Supervisors & Chief Supervisor for entire Group			07
	Total:	Estimate – ` 3,06,27,597/-		176

Group Contract 'B'

S. NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Palika Bazar	Commercial	Estate	84
2	Charak Palika Hospital	Hospital	Health	29
3	Palika Place	Commercial	Estate	12
4	Supervisors & Chief Supervisor for entire Group			07
	Total:	Estimate – ` 2,30,05,431/-		132

Group Contract 'C'

S. NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Palika Parking	Commercial	Estate	52
2	Palika Parking Shopping Complex	Commercial	Estate	20
3	Palika Maternity Hospital	Hospital	Health	13
4	Women Technical Institute	Institute	Welfare	04
5	Indira Niketan	Hostel	Welfare	07

6	Swati	Hostel	Welfare	07
7	Aradhana/Aakansha	Old Age Home/Hostel	Welfare	09
8	Sandhya	Old Age Home	Welfare	04
9	Aanchal	Spl. School	Welfare	05
10	MCW Centre and Dispensary Punchkuian Road	Hospital	Health	04
11	Allopathic Dispensary Lodhi Road	Hospital	Health	01
12	Supervisors & Chief Supervisor for entire Group			04
	Total:	Estimate – ₹. 2,05,55,774/-		130

Group Contract 'D'

S. NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	S.B.S Place	Office Complex	Estate	07
2	S.B.S Parking I	Parking	Estate	05
3	SBS Suvidha Kendra	CFC	Estate	04
4	Consumer Grievances Commission (SBS Place)	Office	Estate	02
5	S.B.S Place Parking II	Parking	Estate	05
6	Mohan Singh Place	Commercial	Estate	18
7	Chander Lok Building	Office	Estate	10
8	PSOI	Institute	Welfare	06
9	Palika Bhawan, R.K. Puram	Commercial	Estate	11
10	Health Complex, Dharam Marg	Hospital	Health	13
11	Vidyut Bhawan	Office	Admin.	05
12	36 Mahadev Road	Mpl. House	Estate	04
13	Birth & Death Centre and Allopathic Dispensary	Statistical Centre	Health	04
14	Allopathic Dispensary, Golf Links	Hospital	Health	01
15	Chanakya Bhawan	Office	Estate	15
16	Polyclinic, S.B.S. Marg	Hospital	Health	01
17	Supervisors & Chief Supervisor for entire Group			04

	Total:	Estimate – ` 1,82,01,460/-	115
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Group Contract 'E'

S.NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Talkatora Indoor Stadium	Stadium	Estate	21
2	Safdarjung Fly Over (Enf. Store)	Store	Enf.	07
3	Safdarjung Fly Over (Top)	NA	Enf.	04
4	I.N.A. Parking	Parking	Admin.	07
5	Mini Stadium, Laxmi Bai Nagar	Stadium	Welfare	02
6	Havlac Square, N P Sr. Sec.School	School	Education	05
7	Barat Ghar, Kaka Nagar	Community Centre	Welfare	03
8	Gym & Library, Kaka Nagar	Community Centre	Welfare	05
9	Mayur Bhawan Parking	Parking	Estate	03
10	Crèche, Babar Road	Crèche	Welfare	02
11	Allopathic Dispensary, Babar Road, HCM Lane, Kidwai Ngr, Bapu Dham	Hospital	Health	04
12	Sewerage Control Room	Office	Civil	05
13	Water Control Room	Office	Civil	04
14	NDMC Schools (2X5)	School	Education	10
15	Swerage Service Centres (4X5)	Office	Civil	20
16	Water Pipe Line (Behind Birla Mandir)	NA	Civil	06
17	Daksh Club	Institute	Welfare	04
18	Cattle Pound, Veterinary Hospital	Hospital	Health	04
19	Supervisors & Chief Supervisor for entire Group			04
	Total:	Estimate – ` 1,58,21,874/-		120

Group Contract 'F'

S.NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Humayun Road Land	Plot	Estate	04

2	Dayanand Camp	Plot	Estate	04
3	Fire Brigade Lane	Plot	Estate	04
4	Sarai Kale Khan workshop	Plot	Estate	04
5	Dwarka Project	Plot	Estate	04
6	Bakkarwal Land	Plot	Estate	04
7	Saket Post I & I I(Sec-7 & 6)	Plot	Estate	08
8	S.Ngr./Africa Avenue Land	Plot	Estate	18
9	Allopathic Dispensary, S.Ngr	Hospital	Health	01
10	Allopathic Dispensary, Netaji Nagar	Hospital	Health	01
11	Rohini Housing Complex	Mpl. House	Estate	09
12	NDMC Casting Yard	Plot	Estate	05
13	Auto Workshop, Okhla	Store	Admin.	07
14	Auto Workshop, Laxmi Bai Nagar	Workshop	Admin.	07
15	Saheed Arjun Das Camp	Plot	Estate	06
16	Sanitary Store, Tughlaq Lane	Store	Health	04
17	Water Meter Workshop	Workshop	Civil	03
18	Supervisors & Chief Supervisor for entire Group			04
	Total:	Estimate – ` 1,28,13,581/-		97

Group Contract 'G' – Electric Sub-stations

S.NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Bapu Dham	ESS	Electric	04
2	Scindia House	ESS	Electric	04
3	Baird Lane	ESS	Electric	04
4	Tilak Marg	ESS	Electric	04
5	Vidhyut Bhawan	ESS	Electric	04
6	Door Darshan Bhawan	ESS	Electric	04
7	School Lane	ESS	Electric	04
8	Connaught Place	ESS	Electric	04
9	Kidwai Nagar	ESS	Electric	04
10	Hanuman Road	ESS	Electric	04
11	B.D. Marg	ESS	Electric	08
12	Electric Lane	ESS	Electric	04
13	Nehru Park	ESS	Electric	04
14	AIIMS	ESS	Electric	04

15	Aurbindo Marg	ESS	Electric	04
16	Race Course	ESS	Electric	04
17	Dalhousie Road	ESS	Electric	04
18	Shahjahan Road	ESS	Electric	04
19	State Guest House	ESS	Electric	04
20	Raja Bazar	ESS	Electric	04
21	Supervisors & Chief Supervisor for entire Group			04
	Total:	Estimate – ` 1,16,36,423/-		88

Group Contract 'H'

S.NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Lodhi Garden	Garden	Horticulture	19
2	Sanjay Jheel	Garden	Horticulture	09
3	Talkatora Garden Cricket Ground	Garden	Horticulture	19 02
4	Nehru Park	Garden	Horticulture	19
5	Children Park	Garden	Horticulture	23
6	School of Gardening	Nursery	Horticulture	03
7	Supervisors & Chief Supervisor for entire Group			10
	Total:	Estimate – ` 1,66,77,261/-		104

Group Contract 'J'

S.NO.	Place/Building	Type of Premise	User Deptt.	Security Personnel
1	Sarojini Nagar	School	NSES	09
2	Peshwa Road	School	NSES	06
3	Laxmi Bai Nagar	School	NSES	06
4	Lodhi Road	School	NSES	06
5	Moti Bagh	School	NSES	09
6	Vinay Marg	School	NSES	06
7	Mandir Marg	School	NSES	06
8	Patodi House	School	NSES	04
9	Pandara Park	School	NSES	06
10	Jor Bagh	School	NSES	04
11	Darbhangha House	School	NSES	06
12	Head Office	Office	NSES	04

13	North Avenue	UG Tank	Civil	04
14	Tilak Marg	UG Tank	Civil	04
15	Hasan Pur	UG Tank	Civil	04
16	Vinay Marg	UG Tank	Civil	04
17	Bharti Nagar	UG Tank	Civil	04
18	Laxmi Bai Nagar	Community Centre	Welfare	04
19	Sarojini Nagar	Community Centre	Welfare	04
20	Supervisors & Chief Supervisor for entire Group			04
	Total:	Estimate – ` 1,64,74,964/-		104

The total number of such approvals (883) till last year was also endorsed by the Council (vide Reso. No. 13(U-05) dated 23.02.2011). Thence; further sanction for deployment of 79 SGs have been obtained till April 2012 besides 104 Security Personnel for newly created Group Contract 'J'.

"Detail of manpower engaged by department"

Manpower detail	07-08	08-09	09-10	10-11	11-12	12-13
Pvt. SG	741	814	824	909	962	1066
SG for CCTV Monitoring/Palika Parking-(Skilled)	-	-	-	-	32	32
Daily Wager SG (Un-skilled)	16	16	29	29	13	13
DAP Personnel	04	04	04	04	04	04
PGMS, DEOs	-	-	-	-	10	10
PGMS, Booth Operators	-	-	-	-	20	20
Drivers on contract (Control Room duties)	-	-	-	04	06	06

Technical Officers (XBIS)	-	-	-	06	08	08
Un-armed Combat Trainer	-	-	-	01	01	01
RMR-SG	-	-	-	-	-	36
Total Strength (Pvt.+ others)	741+20 =761	814+20 =834	824+33= 857	909+44 =953	962+94 =1056	1066+130 =1196
Total (` in lacs)	362.17	483.98	607.00	1067.00	1375.00	1873.85

From the above details, it is very clear that gradually the functioning of the department is getting diversified for which different types/kinds of manpower are required and engaged after proper approval of the competent authority. Consequently, expenditure is also gradually increasing from year to year due to:

- i) Operation of PGMS at three parkings with the help of DEOs and BOs.
- ii) Monitoring of CCTV Surveillance System by trained SG (Skilled).
- iii) 24x7 availability of vehicles and drivers at Control Room.
- iv) Training to Security and Fire Personnel by Un-armed Combat Trainer.
- v) Monitoring of X-ray Baggage Inspection System (XBIS) with the help of Technical Officers as well as AMC of XBIS.

Further certain statutory factors also contribute to the increase in expenditure like:-

- a) Increase in Minimum Wages thrice during the last year.
- b) In two Contract Groups, according to threat perception, vulnerability and sensitivity of locations, the category of Security Guards was upgraded from Un-skilled to Semi-skilled and Supervisor from Semi-skilled to Skilled. Further in the current estimate, three other Contract Groups are proposed to be up-graded on the same pattern.

Summary of current Annual Estimate	Strength	Amount in `
Group Contract 'A'.	176	3,06,27,597
Group Contract 'B'.	132	2,30,05,431
Group Contract 'C'.	130	2,05,55,774
Group Contract 'D'.	115	1,82,01,460
Group Contract 'E'.	120	1,58,21,874

Group Contract 'F'.	97	1,28,13,581
Group Contract 'G'.	88	1,16,36,423
Group Contract 'H'.	104	1,66,77,261
Newly created Group Contract 'J'.	104	1,64,74,964
Total of Group 'A' to 'J'	1066	16,58,14,365
Expenditure to be incurred on various diversified works & manpower required (110) for the same as explained above		2,15,70,691
Grand Total :		`.18,73,85,056

Out of this total amount, expenditure which will not be incurred (due to reduction/withdrawal of Security Guards as per recommendations of the Committee constituted to review the deployment and agreed upon by the competent authority) comes to ` 1,43,07,255/-. Hence the revised amount will be `.18,73,85,056/- minus `.1,43,07,255/- equals to `17,30,77,801/-

It is very relevant to mention here that due to certain inherent peculiarity of security services the total expenditure actually incurred for all awarded Contract Groups could not be restricted within sanctioned limit w.r.t. amount, manpower and time schedule owing to following reasons:-

- 1) **Amount** - Increase in Minimum Wages by Govt. of NCT Delhi twice or thrice in a year.
- 2) **Manpower** - Deployment of additional SG from the existing contractor from time to time as per requirement of needy departments duly approved by the competent authority.
- 3) **Time schedule** - Extension of term of contract (period) due to non finalization of new Tenders due to one or the other administrative reason discussed in detail in various Council Meetings and Council have no option but to extend the term of existing contracts awarded during 2008 till finalization of new contracts.

Moreover; security services being a process in continuum requires seamless transition and hence cannot be withdrawn/terminated abruptly.

9. Final view of Finance Department

Finance Department has concurred in the reworked out Annual Estimate of `17,30,77,801/- of Security Department for the year 2012-13 (Diary No.1731/Fin. Dated 08.08.2012).

10. LEGAL IMPLICATION OF THE SUBJECT/PROJECT

No legal implication.

11. DETAIL OF PREVIOUS COUNCIL RESOLUTIONS, EXISTING LAW OF PARLIAMENT AND ASSEMBLY ON THE SUBJECT.

Estimate for the year 2011-12 was sanctioned by the Council vide Reso. NO.10 (U-01) dated 26.06.2011.

11. COMMENT OF THE LAW DEPARTMENT ON THE SUBJECT /PROJECT

The proposal is in two parts, sanction of manpower and its financial implications and in both the issues Law Department is not concerned.

12. COMMENT OF THE DEPARTMENT ON THE COMMENTS OF LAW DEPARTMENT.

No comments.

13. Final View of Law Department

As above at point 11.

14. CERTIFICATION THAT ALL CENTRAL VIGILANCE COMMISSION (CVC) GUIDELINES HAVE BEEN FOLLOWED WHILE PROCESSING THE CASE.

N.A.

15. RECOMMENDATIONS

Recommended for according Administrative approval and expenditure sanction to the estimate amounting to `17,30,77,801/- (` seventeen crore thirty lakh seventy seven thousand eight hundred one only) for the work Security and Traffic Services/ Arrangements at NDMC Buildings under Group Contract A TO J and other items for the year 2012-13.

Further it is submitted for information and perusal of the Council that due to certain inherent peculiarity of security services, the total expenditure actually incurred for all

awarded Group Contracts could not be restricted within sanctioned limit w.r.t. Amount, Manpower and Time schedule owing to reasons as explained above. Moreover; security services being a process in continuum requires seamless transition and hence cannot be withdrawn/terminated abruptly.

COUNCIL'S DECISION

Resolved by the Council to accord administrative approval and expenditure sanction to the estimate amounting to `17,30,77,801/- for the work Security and Traffic Services/ Arrangements at NDMC Buildings under Group Contract A to J and other items for the year 2012-13.

Similarly, considering the sensitivity of service rendered, it may also not be possible at times to withdrawn/terminate it abruptly and at the same time we may also need to deploy staff on emergency basis In all such cases the department will take timely action and seek approval of Chairperson after concurrence of Finance.

ITEM NO. 07 (U-04)**1. Name of the subject/project**

Security and Traffic Services/Arrangements at Palika Bazar and Charak Palika Hospital under Group Contract 'B'.

2. Name of the Department/Departments concerned

Security Department

3. Brief history of the subject/project

The Security contract for providing Security and Traffic Services/Arrangements at Palika Bazar and Charak Palika Hospital under Group Contract 'B' was awarded to M/s M.S. Vigilant Security, Placement & Detective Services (Pvt.) Ltd. for a period of two years vide Letter No. D-1239/CSO/09 dated 03.11.2009.

4. Detailed proposal on the subject/project

The Term of this contract has expired on 20.11.2011. As per NIT/Agreement term of contract can be extended annually up to two years by the NDMC on very good performance of the firm and to the entire satisfaction of the Chief Security Officer on mutually agreed terms and conditions.

In this regard it is stated that the performance of the firm is very good and to the entire satisfaction of the undersigned which has also been appreciated by the Delhi Police and Palika Bazar Shopkeepers Welfare Association. Since, the Palika Bazar and Charak Palika Hospital are very sensitive and prestigious complexes of NDMC which cannot be left without security arrangements in the present security scenario, therefore; the case was sent to Finance Department with the proposal to extend the term of existing contract with the existing agencies for a further period of one year w.e.f. 21.11.2011 at the existing rates, terms and conditions.

5. Financial implications of the proposed project/subject

The financial implication of the proposal works out to `18835567.00 per annum.

6. Implementation schedule with time limits for such stage including internal processing

One year w.e.f. 21.11.2011.

7. Comments of the finance department on the subject with diary No. & date.

Finance Department vide Diary No.2188/Finance dated 1.11.2011 has concurred in the proposal to extend the term of existing contract with the existing agency for a further period of one year w.e.f. 21.11.2011 with an advise to take approval of the competent authority.

8. Reply of department on the comments of Finance Department

The case was processed for obtaining approval of the competent authority to place the case before the Council for consideration and approval but the then Secretary directed to ask the firm to review the Service Charges as per recent trend i.e. one paisa per annum, the firm politely declined the request stating various reasons. The proposal was resubmitted. Again a query was raised regarding Service Charges in current awarded tenders i.e. 'C' to 'H'. The reply of the query was given, since the rates of service charges in current awarded tenders was one paisa per annum as already stated above, it was desired to issue notice to the existing firm for offering much more competitive rates. "If they don't agree, we may retender. Till the tendering process for 'A' & 'B' are completed, existing contracts may be renewed". The same was agreed to by the Chairperson. Further; as instructed by the Secretary a letter duly vetted by the Law Department was issued to the firm to reduce the rates of Service Charges. However, the firm declined to reduce the service charges stating various reasons.

It is pertinent to mention here that tenders for Group Contract C, D & H were invited. In all three groups, the firm who quoted 0% service charge emerged as L-1 firm. The firm who was L-1 in Group 'H' withdrew its offer. Later on, the L-1 firm for Group Contract 'C' & 'D' also expressed its inability to deploy trained security guards as per NIT conditions stating various reasons. In view of above the case was again submitted to the Secretary for information and further decision in the matter. The case remained under consideration for a long time and finally referred to Finance Department for comments. The comments of Finance Department (vide Diary No.1569/Finance dated 24.07.2012) is reproduced below:

"Finance Deptt. has already concurred to the proposal of the Deptt. On 1.11.2011 at page 7/N. Further, since the terms of the existing contract has already been expired on 20.11.2011 and the same firm is continuing looking after the security work of Palika Bazar and Charak Plaika Hospital under Group Contract B till now. Moreover M/s Vigilant Security, Placement and Detective Services (Pvt.) Ltd. is not ready to reduce its service charges as per the present status of rates quoted by other L-1 firms. Hence at this belated stage there is no other option available, but to renew the existing contract for a period of one year i.e. up to 20.11.2012 as proposed by the Deptt. On the existing rates, terms and conditions which is also possible to be renewed as per the agreement as mentioned on page 6/N (Marked as 'Y'). Further, deptt. is advised to call open bids well in advance, before the expiry of the said contract for further years".

Further it is relevant to state here that due to increase in the Minimum Wages the financial implication as per latest Minimum Wages works out to ` 2,45,21,095.00.

9. Legal implication of the subject/project

There is no legal implication.

10. Details of previous Council Resolutions, existing law of Parliament and Assembly on the subject.

Item No. 19 (U-ii) date of approval 29.10.2009.

11. Comments of the Law Department on the subject/project:

N.A.

12. Comments of the Department on the comments of Law Department.

N.A.

13. Final view of Law Department

N.A.

14. Certificate by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case.

It is certified that all requisite guidelines of the CVC have been followed while processing the case.

15. Recommendation:

To extend the term of existing contract with the existing agency for a further period of one year w.e.f. 21.11.2011 at the existing rates, terms and conditions and also allow the firm to continue the services in anticipation of confirmation of Minutes of the Council's Meeting.

COUNCIL'S DECISION

Council expressed its displeasure over delay in putting up the case before the Council as the term of contract had expired on 20.11.2011.

However, after due deliberations of the facts and circumstances of the case, the Council resolved to accord approval for extending the term of existing contract with the existing agency for a further period of one year w.e.f. 21.11.2011 at the existing rates, terms and conditions, subject to the condition that the contractor be asked to absorb the increase, if any, in the minimum wages that becomes payable to him during the remaining period of extension of contract. The Council further directed the department to go for fresh tender immediately and finalise the process well before the end of this contract, i.e. 20.11.2012.

The Council also observed that all departments should note that such delays henceforth would not be accepted.

It was also resolved by the Council that further action in the matter be taken by the department in anticipation of confirmation of the minutes by the Council.

ITEM NO. 08 (U - 05)**1. NAME OF THE SUBJECT/PROJECT**

Revision of pre-qualifying conditions in NIT for Security Services.

2. NAME OF THE DEPARTMENT/DEPARTMENTS CONCERNED

Security Department

3. BRIEF HISTORY OF THE SUBJECT/PROJECT

After administrative approval and expenditure sanction for the work of Security and Traffic Services/Arrangements at NDMC Buildings under Group A to H for the year 2011-12, the online tenders were invited for both Semi-skilled (C, D & H) as well as Un-skilled (E, F & G) Groups.

4. DETAILED PROPOSAL ON THE PROJECT/SUBJECT

The tenders for these 6 groups were opened and proposal for awarding the work to L1 bidder(s) was finalized but prior to approval of the competent authority to award the work, the L1 bidder for Group Contract 'H' withdrew stating its inability to execute the work due to some administrative reasons. Rest of five Contract Groups was awarded after proper approval. Out of these, deployment has been made under Group Contracts E, F & G. The firm, to whom the Group Contract C & D were awarded, failed to deploy the guards as per NIT conditions.

Accordingly case was placed before the Council and vide its Reso. No.06(U-01) dated 25.05.2012 it was resolved by the Council that the department may revisit the pre-qualifying conditions to enable only those firms that can provide the level and quality of security services that the department needs, to submit financial bids.

5. FINANCIAL IMPLICATIONS OF THE PROPOSED PROJECT/ SUBJECT

N.A.

6. IMPLEMENTATION SCHEDULE WITH TIMELINESS FOR EACH STAGE INCLUDING INTERNAL PROCESSING

N.A.

7. COMMENTS OF THE FINANCE DEPARTMENT ON THE SUBJECT WITH DIARY NO. & DATE

Finance department has no objection to the proposal of the department for up-gradation in the technical criteria i.e. minimum scoring of 60% marks, will be considered as qualified in technical bid, opening of financial bid of top five technically qualified bidders and award of work to the L-1 bidder from among these top 5 only.

8. COMMENTS OF THE DEPARTMENT ON COMMENTS OF FINANCE DEPARTMENT:

No comments.

9. Final view of Finance Department

As at point 7 above.

10. LEGAL IMPLICATION OF THE SUBJECT/PROJECT

N.A.

11. DETAIL OF PREVIOUS COUNCIL RESOLUTIONS, EXISTING LAW OF PARLIAMENT AND ASSEMBLY ON THE SUBJECT.

Reso. No.06 (U-01) dated 25.05.2012.

11. COMMENT OF THE LAW DEPARTMENT ON THE SUBJECT /PROJECT

N.A.

12. COMMENT OF THE DEPARTMENT ON THE COMMENTS OF LAW DEPARTMENT.

N.A.

16. Final View of Law Department

N.A.

17. CERTIFICATION THAT ALL CENTRAL VIGILANCE COMMISSION (CVC) GUIDELINES HAVE BEEN FOLLOWED WHILE PROCESSING THE CASE.

It is certified that all CVC guidelines will be followed while processing the case.

18. RECOMMENDATIONS

- a. Recall the tenders with revised/up-graded Technical criteria as per Technical Point Sheet (**Annexure-I, See pages**). The firm scoring minimum 60% marks will be considered as qualified in technical bid.
- b. Amongst the technically qualified bidders, financial bid of only top 5 bidders will be opened.
- c. Work will be awarded to the L-1 bidder from amongst 5 bidders indicated at b) above.

COUNCIL'S DECISION

Information noted.

Council further advised that performance parameters should be laid down and henceforth, be incorporated in the tender document.

TECHNICAL POINTS SHEET**Parameter for technical evaluation of Security Agencies for providing Security Services in
NDMC**

FINANCIAL ASPECT			
1.	Average Annual Turnover of the last three years of the Firm/Agency (up to the financial year ending March 2012) (` in Crore)		
			MARKS
	i.	2 to 5	03
	ii.	>5 to 10	06
	iii.	>10 to 15	10
	iv.	>15	20
2.	Total number of the security contracts of the value not less than ` one crore each executed during the last three years (up to March 2012)		
	i.	1 to 2	03
	ii.	3 to 5	06
	iii.	6 to 8	10
	iv.	>8	20
3.	Experience		
	Past experience of similar security work for preceding		
	i.	3 years to 5 years	03
	ii.	>5 years to 7 years	06
	iii.	>7 years to 9 years	10
	iv.	>9 years	15
4.	Human Resources		
	Current Operational Manpower on Roll (Security Guards/ Supervisors/Chief Supervisors)		
	i.	200 to 500	03
	ii.	>500 to 1000	05
	iii.	>1000 to 1500	10
	iv.	>1500	15

5.	Number of Ex-Military/ Ex-Paramilitary/Ex-Police personnel on Roll		
	i.	50 to 100	03
	ii.	101 to 200	06
	iii.	201 to 300	10
	iv.	>300	15
6.	Number of Supervisory Field Officer		
	i.	10 to 25	03
	ii.	26 to 50	06
	iii.	51 to 75	10
	iv.	>75	15
		Total	100

TECHNICAL BID FORM**(To be filled up by the bidder)****Parameter for technical evaluation of Security Agencies for providing security services in NDMC.**

S. No.	CRITERIA	RELEVANT SUPPORTING DOCUMENT
FINANCIAL ASPECT		
1.	Average Annual Turnover of the last three years of the Firm/Agency (up to the Financial Year ending March 2012)	Audited Balance Sheets
2.	Total number of the security contracts of the value not less than ` one crore each executed during the last three years (up to March 2012)	Work Performance Certificates only.
EXPERIENCE		
3.	Past experience of similar security work	Registration Certificate & Oldest/ First Work Performance Certificate.
Human Resources		
4.	Current Operational Manpower on roll. (Security Guard/ Supervisor/Chief Supervisor)	Latest EPF Challan (with undertaking of deployment in this regard).
5.	Number of Ex-Military/ Ex-Paramilitary/Ex-Police personnel on Roll	Undertaking of deployment in this regard.
6.	Number of Supervisory Field Officer	Undertaking of deployment in this regard.

Annexure one page

ITEM NO. 09 (B-10)**1. Name of Subject/Project:**

Purchase of LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked.

2. Name of the Department : ELECTRICITY DEPARTMENT**3. Brief History of the subject/Project:**

A case for the procurement of 25.5 Km of LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked was processed against the sanctioned estimates duly approved by Council / Chairman/ Chairperson /CE(E-II) as per **ANNEXURE "A" (See pages 51 – 84)**.

4. Detailed Proposal of the Subject/Project:

Tenders were invited in three cover system through e-procurement system from the manufacturers for the purchase of 25.5 KM of LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked by giving due publicity to the NIT as per the codal provisions. In response to the Tender Enquiry, offers of the following seven firms were received on due date of opening 30.01.2012 on e-portal system.

1. M/s Capital Electricals Ltd.
2. M/s KEI Industries Ltd.
3. M/s Grandeur (India) Pvt. Ltd.
4. M/s Krishna Electrical Industries Ltd.
5. M/s Hindusthan Vidyut Products Ltd.
6. M/s Tirupati Plastomatics Pvt. Ltd.
7. M/s Windsor Cables Pvt. Ltd.

The offers of the above firms were scrutinized and subsequently examined by the planning division, following four firms were found eligible as per NIT requirement.

1. M/s Capital Electricals Ltd.
2. M/s Grandeur (India) Pvt. Ltd.
3. M/s Krishna Electrical Industries Ltd.
4. M/s Windsor Cables Pvt. Ltd.

With the approval of CE(E-II), the price bids of above four eligible firms were opened on dt.07.06.12.

The Position of each tendering firm is as under:

S. No	Name of the Firm	Rates as per offer of the firm	Estimated cost put to tender	Remarks
1.	M/s Capital Electricals Ltd	QR- ` 1,99,92,000.00 CR- ` 2,24,92,199.52	QR- `2,01,19,500.00 CR- ` 2,26,35,645.00	The rate of L-I firm, M/s. Grandeur (India) Pvt. Ltd is 7.83% below than the estimated cost put to tender as per NIT.
2.	M/s KEI Industries Ltd.	Not Opened as the firm had not submitted type test report & supply order alongwith proof of dispatch as per NIT.		
3.	M/s Grandeur (India) Pvt. Ltd.	QR- ` 1,84,76,269.29 CR- ` 2,08,63,411.53 (L-I)		
4.	M/s Krishna Electrical Industries Ltd	QR- ` 1,89,87,300.00 CR- ` 2,19,50,901.74		
5.	M/s Hindusthan Vidyut Products Ltd.	Not Opened as the firm had not submitted type test report & supply order alongwith proof of dispatch as per NIT.		
6.	M/s Tirupati Plastomatics Pvt. Ltd.	Not Opened as the firm had refused to extend the validity.		
7.	M/s Windsor Cables Ltd.	QR- ` 1,88,70,000.00 CR- ` 2,18,54,290.50		

As can be seen from the above table M/s Grandeur (India) Pvt. Ltd has been emerged as first lowest tendering firm, with their Ex-works rates `7,24,559.58 per km+ ED @ 10.3% or as applicable + CST @ 2% against form 'C'+ Freight & Insurance `2,800/- + Local Cartage & Handling `200/- thus making computed cost to `8,18,173.00 Per km length of cable. The total computed cost for the purchase of 25.5 Km LT XLPE cable worked out to `2,08,63,411.53.

Since the ED has already been raised in the Union Budget 2012-13 from 10.30% to 12.36%, and the same is payable to firm, therefore the computed cost/landed cost as on date has been amended and the same now comes to `2,12,51,635/- as compared to the earlier `2,08,63,412/-. It may further be noted that excise duty & CST are Govt. Levies and are variable in nature and may further increase or decrease depending upon the Govt. of India guidelines and the same shall be payable to the firm accordingly at the time of supply.

Justification statement based on the DGS&D rate has been prepared and tabulated as under:-

S. No	Description	As per the offer of L-I firm M/s. Grandeur (India) Pvt. Ltd. (Ex works rate) (.)	The rate taken from the DGS&D rate contract dt.27.12.11-31.12.11 (Ex works rate) (.)	Estimated cost put to tender based on lowest budgetary offer. (Ex works rate) (.)	Remarks
1.	LT XLPE cable of size 400 sq.mm/3.5 C duly ISI marked. Qty : 25.5 Km	` 7,24,559.58 Per Km	`7,84,224.84 per Km (-) Conditional Discount @ 2% = `15,684.49 Ex-works rate = `7,68,540.34 per km	`7,89,000.00 Per Km	Rate of L-I firm M/s Grandeur (India) Pvt. Ltd. is 5.72 % below than the rate taken from the DGS&D rate contract dt.27.12.11-31.12.12 & 8.17% below than the estimated cost put to tender.

The rate of lowest tendering firm M/s Grandeur (India) Pvt. Ltd. is lowest, competitive, reasonable and hence justified.

The case was examined by the Planning and subsequently concurred by Finance vide Dy. No.1661/Finance/R-Electric dated 27.07.12.

5. Financial Implications of the proposed subject/Project:

₹2,12,51,635/- (Rupees Two Crore Twelve lakh Fifty One thousand six hundred and Thirty Five only) inclusive of taxes & duties etc.

6. Implementation Schedule with timeline for each stage including processing:

The material shall be supplied within Two months from date of issue of supply order.

7. Comments of the Finance Department on the subject.

1. The department may certify that the total amount of quantity as shown at P-2/C in the estimate file is correct. It may also be got checked from the concerned AAO. Further, the department may prepare a statement of chargeability of the head of accounts of different estimates considered in the said supply order.
2. Relevant photocopies of the Council's Resolutions and approval of the competent authority in respect of each estimate may be added with the case.
3. The noting part at page 8 is not signed by concerned AAO and AEE. Further noting part of page 30 also needs to be signed by concerned AAO & AEE.
4. The checklist added with the case placed at page 1334-1335/C needs to be signed by Sr. AO(Elect).
5. Deptt. may please certify whether this item is DGS&D approved item w.r.t their procurement process. If no, what is their quality check in his regard?

8. Comments of the Department on the comments of the Finance Deptt.

1. It is certified that the total amount of quantity as shown in the estimate file at P-2/C is correct. The total quantity of cable being procured is **25.5 Km**. The same has also been checked by AAO(S-I) & found in order. Further as desired by Finance, statement of chargeability of the head of accounts of different estimates considered in the above procurement have been prepared & placed below at CP-1346.

2. As desired, relevant photocopies of the council's resolutions and approvals of competent authority in respect of various estimates have been added & placed at CP-1347 to 1380 in the file.

3. Needful done.

4. Needful done.

5. Yes, the item being procured is also available on DGS&D rate contract.

It is further submitted that since the tenders were invited before the presentation of Union Budget 2012-13, and the firm has quoted the excise duty rates at the then prevailing rates of **10.30% or as applicable.**

Since the firm has already claimed excise duty as applicable in their offer, the computed cost quoted by the firm has been revised in view of the latest ED rates as the same are admissible to the firm. Further the justification has also been slightly amended by taking the discount as offered by the firm on DGS&D rate contract rates on ex-works basis. Accordingly, it is submitted that on ex-works basis, the L-I quoted rates by the firm M/s Grandeur (India) Pvt. Ltd. are **8.71% below the estimated rates** and further the same are **5.72% below the justified rates as offered on DGS&D rate contract. Therefore, the rates quoted by the L-I firm M/s Grandeur (India) Pvt. Ltd. are not only reasonable but also justified.**

Accordingly the computed cost for the entire supply has been worked out and the same comes to `2,08,63,412/- as per quoted including ED of 10.3% or as applicable, CST 2% against form 'C' and Freight & Insurance @ `2800/- per km & Local Cartage & handling @ `200/- per Km. Since the ED has already been raised in the Union Budget 2012-13 from 10.30% to 12.36%, and the same is payable to firm, therefore the computed cost/landed cost as on date has been amended and the same now comes to `**2,12,51,635/-** as compared to the earlier `2,08,63,411.53. It may further be noted that excise duty & CST are Govt. Levies and are variable in nature and may further increase or decrease depending upon the Govt. of India guidelines and the same shall be payable to the firm accordingly at the time of supply.

9. Final view of the Finance Department:

In view of the certification given by the deptt., we concur in the proposal of the deptt. to place the supply order to the L-I firm M/s Grandeur India Pvt. Ltd. for purchase of LT XLPE Cable of size 400 sq.mm/3.5C duly ISI marked Qty:25.5 Km to the tune of `2,12,51,635/- (computed as per the prevailing of excise duty rates i.e. 12.36%). However, the deptt. may ensure that no procurement has been made against the sanctioned estimates earlier as there are 03 nos. of estimate pertain to the year of 2010 for which deptt. needs to record the justification/reason for pending since 2010 and ensure that the sufficient budget provision is available in the relevant HOA during the current financial year.

Clarification of the Department:- Finance vide Dy. No.1661/Finance/R-Electric dated 27.07.12 has concurred in the proposal of the deptt. to place the supply order to the L-I firm M/s. Grandeur (India) Pvt Ltd for the purchase of LT XLPE cable of size: 400 sq.mm/3.5C duly ISI marked Qty:

25.5Km to the tune of `2,12,51,635/- (computed as per the prevailing of excise duty rates i.e.12.36%). Further no procurement has been made against the sanctioned estimates earlier against the 03 Nos. of estimate pertain to the year 2010 for the reason that store division procure bulk stores after consolidated the requirement of sanctioned estimate received in piece meal manner from the various divisions & sufficient budget provision is available in the relevant HOA during the current financial year as confirmed from the concerned division.

- 10. Legal Implication of the Subject/Project:** Nil.
- 11. Details of previous Council Resolution, existing law of Parliament and Assembly on the Subject:** Placed at ANNEXURE "B"(See pages 85 – 90).
- 12. Comments of department on comments of the Law Department:** Nil
- 13. Final view of the Law Department:** It has no legal issues.
- 14. Certification by the Department:**

All Central Vigilance Commission (CVC) guidelines have been followed while processing the case.

15. Recommendations of the Department: The case may be placed before the Council for the purchase of LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked Qty:25.5Km from the eligible lowest tendering firm, M/s Grandeur (India) Pvt. Ltd with their Ex-works rates `7,24,559.58 per km+ ED @ 12.36% + CST @ 2% against form 'C'+ Freight & Insurance `2,800/- + Local Cartage & Handling `200/- thus making computed cost to `8,33,397.45 per Km length of cable. The total computed cost for the purchase of 25.5 Km LT XLPE cable worked out to `**2,12,51,635/-** on the terms ,conditions and specification of NIT. It may further be noted that excise duty & CST are Govt. Levies and are variable in nature and may further increase or decrease depending upon the Govt. of India guidelines and the same shall be payable to the firm accordingly at the time of supply. Since the material requirement is of urgent nature, approval may also be accorded to place Supply Order on the firm in anticipation of the confirmation of the minutes of the Council meeting.

16. Draft Resolution: Resolved by the Council that the approval is accorded for the purchase of 25.5 Km LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked from the eligible lowest

tendering firm, M/s Grandeur (India) Pvt. Ltd with their Ex-works rates `7,24,559.58 per km+ ED @ 12.36% + CST @ 2% against form 'C'+ Freight & Insurance `2,800/- + Local Cartage & Handling `200/- thus making computed cost to `8,33,397.45 per Km length of cable and total computed amount to `**2,12,51,635/-** on the terms, conditions and specification of NIT. Approval is also accorded to place Supply Order on the firm in anticipation of the confirmation of the minutes of the Council meeting.

COUNCIL'S DECISION

Resolved by the Council that the approval is accorded for the purchase of 25.5 Km LT XLPE Cable of size: 400 sq.mm/3.5 C duly ISI marked from the eligible lowest tendering firm, M/s Grandeur (India) Pvt. Ltd with their Ex-works rates `7,24,559.58 per km+ ED @ 12.36% + CST @ 2% against form 'C'+ Freight & Insurance `2,800/- + Local Cartage & Handling `200/- thus making computed cost to `8,33,397.45 per Km length of cable and total computed amount to `**2,12,51,635/-** on the terms, conditions and specification of NIT.

It was also resolved by the Council that further action in the matter be taken by the department in anticipation of confirmation of the Minutes by the Council.

ANNEXURE-'A'

Details of A/A & E/S of various Estimates

S. No	Estimate No./Name of Estimate	Qty (Mtr)	User Division	A/A & E/S	Technical Sanction
1.	E-16/2010/EEP dt.13.08.10	1000	C-IV	By Council vide Reso. No.04 (B-13) dt.21.07.10 placed at CP-10 in the estimate file. Sanctioned Amount =Rs.1,06,63,500/-	By CEE-II vide TSR No.45 page No.07 dt.04.08.10
2.	E-17/2010/EEP dt.23.07.10 (Deposit Work)	1000	C-I	By CEE-II, at CP-20 in the estimate file. Sanctioned amount=Rs.41,33,000/- (Chargeable to NDMC) & Rs.82,61,000/- (Chargeable to Consumer)	By CEE-II vide TSR page No.06, S.No.35 dt.12.07.10
3.	E-25/2010/EEP/ dt.27.08.10	300	M/S	By Chairman vide dt.10.01.11 placed at CP-27 in the estimate file. Sanctioned amount=Rs.31,27,000/-	By CE(E-II) vide TSR No.77 page No.12 dt.18.01.11
4.	E-29/2010/EEP/ dt.14.07.11	2189	C-II	By Council vide Item No.02 (B-01) dt.20.04.11 placed at CP-33 in the estimate file. Sanctioned Amount =Rs.1,45,85,000/- (Gross) & Rs.1,45,02,500/- (Net)	By CE(E-II) vide TSR No.27, Page No.4 dt.09.05.2011
5.	E-34/2010/EEP/ dt.10.02.11	300	C-II	By CEE-II, at CP-37 in the estimate file. Sanctioned amount=Rs.33,50,000/-	By CE(E-II) vide TSR Register at page No.03 S.No.17 dt.28.04.11
6.	E-35/2010/EEP dt.11.02.11	1200	C-IV	By CEE-II, at CP-44 in the estimate file. Sanctioned amount=Rs.22,88,000/-	By CE(E-II) vide TSR No.83 page No.13 dt.04.02.2011

7.	E-37/EE(P) 11KV/2010 dt.24.05.11	600	C-III	By Council vide Item No.03 (B-11) dt.13.09.11 placed at CP-51 in the estimate file. Sanctioned Amount =Rs.1,82,99,000/-	By CE(E-II) vide TSR Sr.No.63 page No.09 dt.05.10.2011
8.	C-1934/2/2011/EEP dt.30.05.11 (Deposit Work)	300	C-IV	By CEE-II, at CP-63 in the estimate file. Sanctioned amount= Rs.47,67,500/-	By CE(E-II) vide TSR Register at page No.01 S.No.07 dt.18.04.2011
9.	E-3/2011/C- 2042/EEP/DES/562 dt.09.05.11 (Deposit Work)	300	C-II	By CEE-II, at CP-71 in the estimate file. Sanctioned amount=Rs.68,74,000/-	By CE(E-II) vide TSR Register at page No.04 S.No.24 dt.04.05.2011
10.	E-12/2011/EEP/DES/1183 dt.14.09.11 (Deposit Work)	3000	C-I	By CEE-II, at CP-78 in the estimate file. Sanctioned amount=Rs.3,82,03,000/-	By CE(E-II) vide TSR No.60 at page No.09 dt.08.09.2011
11.	E-13/2011/EEP/DES/1191 dt.14.09.11 (Deposit Work)	3000	C-II	By CEE-II, at CP-87 in the estimate file. Sanctioned amount=Rs.3,88,63,000/-	By CE(E-II) vide TSR No.59 at page No.09 dt.07.09.2011
12.	D/S division dt.27.5.11 Sub: Laying of new LT cable 400 sq.mm/3.5C & 300 sq.mmx3.5C at Lodhi Estate Bharti Nagar & Golf Links, New Delhi	1795	D/S	By Chairman dt.24.05.11, at CP-95 in the estimate file. Sanctioned amount=Rs.30,77,400/-	By CE(E-II) dt. 23.05.11
13.	D/S division dt.14.07.11 Sub: Augmentation of LT network at Laxmi Bai Nagar near E/S/S No.1 & near E/S/S No.2 South of Rajpath during the year 2011-12	1955	D/S	By Chairman dt.06.07.11, at CP-99 in the estimate file. Sanctioned amount=Rs.49,22,000/-	By CE(E-II) dt. 12.07.11 entry made in estimate register at page no. 06, Sr. No. 45

14.	D/S division dt.14.11.11 Sub: Estimate for laying of new LT cable of size 400 sq.mm/3.5C from Unitized Substation at Laxmi Bai Nagar Barat Ghar to G.S. Pillar No.47 via G.S. Pillar No.43A and G.S. pillar No.23 A via G.S. Pillar No.24 at Laxmi Bai Nagar, New Delhi	924	D/S	By Chairperson dt.07.10.11, at CP-108 in the estimate file. Sanctioned amount=Rs.21,30,000/-	By CE(E-II) dt. 10.10.11
15.	D/S division dt.14.11.11 Sub: Estimate for Augmentation of L.T. Distribution Network at Jam Nagar House & Shahjahan Road, New Delhi	840	D/S	By Chairperson dt.25.10.11, at CP-111 in the estimate file. Sanctioned amount=Rs.21,46,000/-	By CE(E-II) dt. 18.10.11
16.	D/S division dt.14.11.11 Sub: Estimate for Augmentation of L.T. Distribution Network at Pandara Road, New Delhi	1397	D/S	By Chairperson dt.25.10.11, at CP-115 in the estimate file. Sanctioned amount=Rs.39,62,000/-	By CE(E-II) dt. 18.10.11
17.	Stock Ceiling	5626	-	By Chairperson dt.11.11.11, at CP-118 in the estimate file. Sanctioned amount=Rs.3.30 crore	By CE(E-II) dt. 11.11.11
Total		25726 mtrs. =25500 mtrs (Approx.) =25.5 Km			

ANEXURE B

Annexure ends

ITEM NO. 10 (C-16)

ACTION TAKEN REPORT ON THE STATUS OF DECISIONS TAKEN BY THE COUNCIL IN EVERY QUARTER.

Under Rule 3 (f) of the New Delhi Municipal Council (Power, Duties and Functions of the Secretary, NDMC) Regulation 2007, Secretary is required to submit to the Council Action Taken Reports on the decisions taken by the Council in every quarter.

The said report for the period April, 2012 to June, 2012 is placed before the Council for information. **(See pages 92 - 111).**

COUNCIL'S DECISION

Information noted.

Anenxures

92 - 111

Annexure ends

ITEM NO. 11 (C-17)**CONTRACTS/SCHEMES INVOLVING AN EXPENDITURE OF RS. 1 LAC BUT NOT EXCEEDING RS. 100 LACS.**

Section 143 (d) of NDMC Act, 1994 provides that every contract involving an expenditure of Rs.1 lac but not exceeding Rs.100 lacs under clause 143 (c) shall be reported to the Council. In pursuance of these provisions, a list of contracts entered/executed upto July, 2012, have been prepared.

A list of the contracts, entered into for the various schemes, is accordingly laid before the Council for information. **(See pages 113 - 127).**

COUNCIL'S DECISION

Information noted.

Anenxures 113 – 127

Annexure ends

ITEM NO. 12 (C-18)

ACTION TAKEN REPORT ON THE STATUS OF ONGOING SCHEMES/WORKS APPROVED BY THE COUNCIL.

In the Council Meeting held on 28.8.1998, it was decided that the status of execution of all ongoing schemes/works approved by the Council indicating the value of work, date of award/start of work, stipulated date of completion & the present position thereof be placed before the Council for information.

The said report on the status of the ongoing schemes/works upto June, 2012, had already been included in the Agenda for the Council Meeting held on 25.07.2012.

A report on the status of execution of the ongoing schemes/works awarded upto July, 2012, is placed before the Council for information. **(See pages 129 - 168)**.

COUNCIL'S DECISION

Information noted.

(D.S. PANDIT)
SECRETARY

(SHEILA DIKSHIT)
PRESIDING OFFICER

Anenxures 129 – 168