

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI.

COUNCIL'S MEETING NO. 08/2012-13 DATED 30.10.2012 AT 3-30 P.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (C-22)	Confirmation and signing of the minutes of the Council's Meeting No. 07/2012-13 held on 27.09.2012.	2	3 – 18
02 (A-27)	A/R & M/O Roads in NDMC. SH: Review of norms in respect of Subways in NDMC area.	19 – 23	24 – 29
03 (A-28)	Construction of Old Age Home at Kali Bari Marg. (Admn. Approval & Expdr. Sanction)	30 – 34	35 – 39
04 (A-29)	Replacement of Municipal Water Mains in NDMC Area SH: Replacement of 450mm dia water mains along Tilak Marg from Sikandara Road to UGR at Tilak Lane Boosting Station. (Award of work)	40 – 43	
05 (A-30)	Waste Water Management / Treatment for Reuse of Water for Horticulture Purpose. SH: Construction of Tertiary Treatment Plants at Lodhi Garden, Nehru Park and Talkatora Garden. (Admn. Approval)	44 – 48	49 – 50
06 (M-04)	Provision of uniform subsidy in NDMC/ NDMC Aided, Balwaris and Aanchal Schools. (Admn. Approval & Expdr. Sanction)	51 – 53	
07 (D-02)	Enhancement of powers of the Chairperson, NDMC to enter into contracts on behalf of the Council – reg.	54 – 57	58 – 83
08 (D-03)	Re-appropriation of Funds in Budget Estimates 2012-13.	84 – 86	87 – 92
09 (U-06)	Security and Traffic Services/Arrangements at Palika Kendra, NDCC-II and Pragati Bhawan under Group Contract 'A'. (Extension of contract)	93 – 94	95 – 97
10 (C-23)	Contracts/Schemes involving an expenditure of Rs.1 Lac but not exceeding Rs.100 lacs. (For information of the Council)	98	99 – 106

11 (C-24)	Action Taken Report on the status of ongoing schemes/works approved by the Council. (For information of the Council)	107	108 – 145
-----------	---	-----	-----------

ITEM NO. 01 (C-22)

Confirmation and signing of the minutes of the Council's Meeting No. 07/2012-13 held on 27.09.2012. **(See pages 3 - 18).**

COUNCIL'S DECISION

Minutes confirmed.

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI

MINUTES OF THE COUNCIL'S MEETING NO. 07/2012-13 HELD ON 27.09.2012, AT 4-00 P.M.
IN THE COUNCIL ROOM, PALIKA KENDRA, NEW DELHI.

MEETING NO.	:	07/2012-13
DATE	:	27.09.2012
TIME	:	4-00 P.M.
PLACE	:	PALIKA KENDRA, NEW DELHI.

PRESENT :

- | | | |
|-------------------------------|---|--------------------------|
| 1. Smt. Sheila Dikshit | - | Presiding Officer |
| 2. Ms. Archana Arora | - | Chairperson |
| 3. Smt. Tajdar Babar | - | Vice Chairperson |
| 4. Sh. Karan Singh Tanwar | - | Member |
| 5. Sh. Ashok Ahuja | - | Member |
| 6. Sh. D. Diptivilasa | - | Member |
| 7. Sh. C.K. Khaitan | - | Member |
| 8. Sh. Dharampal | - | Member |
| 9. Sh. Santosh D. Vaidya | - | Member |
| 10. Sh. D.S. Pandit | - | Secretary |

ITEM NO.	SUBJECT	DECISION
01 (C-19)	Confirmation and signing of the minutes of the Council's Meeting No. 06/2012-13 held on 28.08.2012.	Minutes confirmed.

02 (M-03)	Mid day meal scheme.	<p>Resolved by the Council :</p> <p>a) To accord administrative approval and expenditure sanction for an amount of Rs.191 lacs as provided in para – 3.1 of agenda.</p> <p>b) To accord approval for extension of contract with existing suppliers of Mid day meal i.e. Iskcon Food Relief Foundation and M/s. Manjeet Caterers, (Selected in Tender process w.e.f. 2011) on existing terms and conditions for the academic session 2012-2013 after Director Education personally claimed to have been satisfied with the performance of the two suppliers.</p> <p>c) The extension of work is for supply of Mid Day meals for a period of one year only i.e. 2012-13 to students of NDMC schools as per the information contained in the Agenda. If, performance of the suppliers is found satisfactory, the work for Mid Day Meal supply will be extended for one more year, 2013-14, on annual basis, after obtaining the approval of Competent Authority.</p> <p>d) That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.</p>
03 (B-11)	Addition / Alteration of electrical installations in various Municipal Buildings. Sub Head: Supply, Installation, Testing & Commissioning of CCTV Cameras in various Municipal Buildings & Electric Sub-stations in NDMC area).	<p>Resolved by the Council :</p> <p>a) To accord administrative approval and expenditure sanction to the revised estimate amounting Rs.5,11,33734/- for the work of Supply, Installation, Testing & Commissioning of CCTV Cameras in various Municipal Buildings & Electric Sub-</p>

		<p>stations along with manpower required for monitoring through outsourcing, for one year, in NDMC area.</p> <p>b) To advise the Department to ensure that steps are taken to set up control rooms for monitoring of suspicious activities in these areas by exercising an option that is least expensive and most efficacious.</p> <p>c) That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.</p>
04(B-12)	Providing Mechanized Facility Management Services at NDCC Phase-II	<p>Resolved by the Council:</p> <p>a) That approval is accorded to award the work of Providing Mechanized Facility Management Services at NDCC Phase-II to M/s. BVG India Ltd. at their negotiated amount of `2,97,83,794/-.</p> <p>b) That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.</p>
05 (A-24)	Improvement to Staff Quarters at Rohini. SH: Improvement to 256 NDMC Staff Quarters, Sector-XI, Rohini.	<p>Resolved by the Council:</p> <p>a) That the work of "Imp to Staff Quarters at Rohini SH: Imp to 256 NDMC Staff Quarters, Sector-XI, Rohini" is awarded to the lowest tenderer M/s Mathra Dass Ahuja & Sons which is 31.95% below the Estimated Cost of `2,79,38,444/- at a tendered amount of `1,90,12,791/- which is 26.65% below the justified Cost.</p> <p>b) That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.</p>

06 (A-25)	Requirement of ROW and land on temporary basis at Sarojini Nagar & INA for Delhi MRTS Project of Phase-III and at AIIMS for Central Road Tunnel between AIIMS and Trauma Centre.	<p>Resolved by the Council to accord approval to the following:-</p> <p>a) To issue 'No Objection' for temporarily handing over the possession of NDMC land and ROW thereon to DMRC for a period of four years at Sarojini Nagar and Maharaja Agarsen Marg in Laxmi Bai Nagar and at AIIMS for a period of one year subject to the undertaking from DMRC as mentioned in Point 4 of the agenda, for carrying out work of Delhi MRTS Project of Phase-III and at AIIMS for Central Road Tunnel between AIIMS and Trauma Centre.</p> <p>b) The approval is subject to grant of prior permission / 'no objection' by the L&DO for the above;</p> <p>c) DMRC shall not use the permanent buildings/exterior Walls / walkways / platforms for any other commercial activities, including advertisements, hawkers, vending, kiosks, etc. except with prior approval of NDMC.</p> <p>d) DMRC will restore the land temporarily allotted to them at their own cost after completion of the work and will return back to the NDMC.</p> <p>e) It was also resolved by Council that further action may be taken by the department in anticipation of confirmation of the minutes by the Council.</p>
07 (A-26)	Improvement to pavement / footpath (PIP Scheme) under R-IV Division during 2012-13. SH:-	<p>Resolved by the Council:</p> <p>a) To accord administrative approval and</p>

	Improvement to footpath at Madhulimaye Marg, Niti Marg & Shanti Path From Satya Marg to Rail Museum R/A and Sunehri Bagh Road remaining portion.	<p>expenditure sanction to the estimate amounting to `1,35,76,600/- (for the work of Improvement to pavement/footpath (PIP Scheme) under R-IV Division during 2012-13. SH: Improvement to footpath at Madhu Limaye Marg, Niti Marg & Shanti Path From Satya Marg to Rail Museum R/A and Sunehri Bagh Road remaining Portion.</p> <p>It was also further resolved by Council that necessary action may be taken by the department in anticipation of confirmation of the minutes by the Council.</p>
08 (E-02)	Agenda for NDCC-II building.	<p>The Council considered the proposal of Government of India, Ministry of Home Affairs to purchase NDCC Phase-II building from NDMC and unanimously resolved to reject it.</p> <p>The Council further authorised the Department to take further necessary action in the matter in anticipation of the confirmation of the minutes by the Council.</p>
09 (E-03)	Operation and Management of Five Star Hotel Premises at 1, Man Singh Road after the expiry of the extended license period on 10 October 2012.	<p>The Council carefully considered all the facts placed before it in the Agenda Item, including the Annexures, and noted that IHC not only has a clean record in its dealing with the Council, but has also made regular payments of license fee to it till date and that there are no disputes between the Council and the Licensee (IHC Ltd).</p> <p>After discussing at length the pros and cons of the two options proposed in the Item the Council resolved by majority, to opt for public auction, in a fair and transparent manner, of the NDMC property at 1, Man Singh Road, with first right of refusal to Indian Hotel Company. The recourse to public auction would serve to determine the market price of</p>

		<p>the license fee, that IHC would have to match if they wish to run a hotel at this property. This option, the Council noted would also safeguard its revenue interests.</p> <p>The Council further resolved by majority to extend the period of license of IHC, on existing terms and conditions, for a further period of one year or till such time a new licensee is chosen through the bidding process, whichever is earlier.</p> <p>That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.</p>
10 (S-08)	Proceedings for deduction of Pension on the basis of conviction by Court in Criminal Proceedings initiated against Sh. D.N. Sharma, Ex. Director (Horticulture) by Dir. (Vigilance), Delhi Administration/ACB.	Considering the background of the case put up in the Agenda Note the Council resolved to issue Show Cause Notice to Shri D.N. Sharma, Ex Director (Horticulture), New Delhi Municipal Council indicating that as he has been convicted by the Special Judge 07 (PC Act Cases of ACB, Delhi) under section 13 (2) r/w 13 (i) (d) of PC Act, 1988, New Delhi Municipal Council in its capacity as the Competent Authority proposes to withdraw 85% of his pension per month under Rule 9(1) of CCS (Pension) Rules, 1972. The Council further authorised Director (Vigilance), New Delhi Municipal Council to issue the said Show Cause Notice to Shri D.N. Sharma, Ex Director (Horticulture).
11 (C-20)	Contracts/Schemes involving an expenditure of Rs.1 Lac but not exceeding Rs.100 lacs.	Information noted.
12 (C-21)	Action Taken Report on the status of ongoing schemes/works approved by the Council.	Information noted.
	OTHER ISSUES	

	Question raised by Sh. Karan Singh Tawar, MLA & Member, NDMC regarding lifting of garbage from NDMC area.	Reply placed on table as Annexure I.
	Question raised by Sh. Karan Singh Tawar, MLA & Member, NDMC regarding lease / rent allotment of various shops under Estate I & II.	Reply placed on table as Annexure II.

Sd/-
(D.S. PANDIT)
SECRETARY

ANNEXURE 11 PAGES

ANNEXURE ENDS

ITEM NO. 02 (A-27)**1. Name of the subject/ project**

Subject : A/R & M/O Roads in NDMC.

SH: Review of norms in respect of Subways in NDMC area.

2. Name of the Department

Civil Engineering Department

3. Brief history of the subject/ project

- (a) The day to day maintenance and operation of underground pedestrian subways under Connaught Place area are being maintained by CP Project Division and at present five existing subways are being used by general public / commuters. Under the Redevelopment of Connaught Place Project the escalators are also being installed in the subways for which extra security, safety and the operation for escalators and AMC are required. At present some of these escalators are under warranty period.
- (b) Earlier the norms of A/R & M/O roads were approved vide agenda item No. 31 (A-31) dated 22.05.2009 which included maintenance and housekeeping of subways also. The norms were approved per subway per year vide Para 3.1 (b) on the basis of the average expenditure incurred during the preceding last three years. There was a provision for escalation of cost, on manpower, material etc. @10% per year vide 3.1 (g).
- (c) Generally the subways are used to cross the road by pedestrian with two mouths but in the Connaught Place almost all the subways have three to four or more mouths which need extra security, safety, and cleaning/ upkeepment etc.
- (d) There is a tremendous increase in the wages of manpower, material cost, to be incurred for day to day maintenance, due to which the norms for subways are to be revised. The revised norms for two categories of subways, for housekeeping, security, safety of the commuters etc. in NDMC area are proposed for approval.
- (i) The norms for the subways without escalators.
- (ii) The norms for the subways with escalators.

4. Detailed proposal on the subject/ project

The earlier norms for subway maintenance and upkeeping including security were approved on the basis of average expenditure incurred in preceding three years, with the provision of escalation on manpower, material etc @ 10% per year. The housekeeping/ operation/ security of the subways is a labour intensive job and it has to continue throughout the year. The labour wages are modified by the Govt. from time to time. So instead of seeking approval in financial terms, it is proposed to seek the approval of the Council for manpower and material required for above work per subway per year. An estimate was processed for security and upkeepment of five subways in Connaught Place area as per the following proposed requirement of manpower and material. The same was duly checked in planning and concurred by Finance Department.

(a) The subway without escalator:

Detail of Labour required per subway/ per day for one year			
Sr. No.	Category	Number	Detail of Deployment
1	Security Guard	3	one no. each in three shifts
2	Safai karamchari	2	one no. each in two shifts
3	Pump operator	1	1/3 for 1 subway in each shift for three shifts required only for 92 days (rainy seasons) in a year
4	Electrician	0.20	required for only 92 days (rainy seasons) in a year
5	Supervisor	0.625	Minimum 1 No. on 8 Nos. of deployed worker, vide agenda item No. 46 (A-38) dated 22.05.2009.
Detail of Material Required per subway/ per day for one year			
Sr. No.	Category	Quantity Per Day	Quantity Per Year
1	Phenyl	0.032 ltr	12 Ltr
2	Detergent powder	0.066 Kg	24 Kg
3	Scrubber	0.33 No	120 Nos
4	Plastic bucket 12 ltr. & Plastic Mug	0.016 No.	6 Nos.
5	Kerosene oil	0.04 ltr	15 ltr

6	Petrol	0.0014 ltr	.50 ltr
7	Phool Jharu	.10 No.	36 No.

In addition to above manpower a lumpsum provision of Rs. 25,000/- per subway per year may be taken for expenditure likely to be incurred on day to day basis for minor/ emergency repairs etc like Electrical Installation & Replacement, Repairs of Dewatering Pumps, other minor works of routine nature including perrisable items, frequently required to attend etc. annexed as per **Annexure – B '4' (See page 29)**.

b) The subways with escalators:-

The following additional expenditure on the above mentioned expenditure at 4(a) for subways without escalator is also required per subway per year.

- (i) The annual maintenance charges for escalators considering the four escalators per subway and two operators (i.e. one operator in each shift for four escalators in a day time) and one security guard during night shall be added extra.
- (ii) The AMC cost shall be as per the manufacturer's quotation for five years as per terms and condition of the manufacturer.

The above proposal for AMC shall be applicable after the warranty period of the agency who has installed the escalators, is over. But the provisions for one security guard for night and two operators for day have to be considered after taking over the escalators from EIL.

5. Financial implications of the proposal

The proposal is to get the norms approved for deployment of labour and material for subway maintenance and upkeeping including security. The detailed calculation area available at **Annexure 'A' (See pages 24 - 25)**.

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

The proposed norms for subway housekeeping, round the clock security and day to day maintenance is for 12 months for providing the security round the clock in three shifts and operation of subway in two shifts each.

7. Comments of the finance department on the subject

Finance Department has no objection for Departments proposal subject to the clarification as reproduce below:-

It is advised to use the term security guard in place of Chowkidar in Para 14 (a) and remove the provision of the separate Security Guard in the subway with escalator in Para 14 (b) (I) as there seems to be non justification of a separate security guard for escalators during night particularly when there is no operator during night shift. The department is also advised to work out the cost per subway with escalators on the basis of proposed norms for better appreciation of the Council Members.

8. Comments of the department on comments of finance department

The above is clarified as below:

As advised the term 'security guard' has been placed against chowkidar in Para No. 14 (A). The escalators are in open space at the entrance and cannot be kept under lock and key arrangement and are most vulnerable for damage / vandalism in odd hours. Therefore, one security guard exclusively is proposed for security of escalator at night. The number of escalators in one subway varies from 4 to 6 and in addition to this there are four mouths for ingress and egress for commuters into the subway.

The cost per subway i.e Rs. 12,55,273/- per subway per year with escalator has also been worked out on the basis of present prevailing labour rates of GNCTD (annexed at **Annexure 'B-1 to B-3', See pages 26 - 28**) plus the Annual Maintenance Cost will be calculated as per quoted rate in the agreement of EIL by manufacturer. This cost will be incurred after the escalators are taken over from EIL after warranty period.

9. Legal implication of the subject project.

It has no legal issue.

10. Detail of previous council resolution existing law of parliament and assembly on the subject

Norms for A/R & M/O roads revised vide resolution no. 31 (A-31) dated 22.05.2009.

11. Comments of Law Department on the subject

NIL

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

NIL

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

It is certified that all guidelines laid by CVC have been followed.

14. Recommendations

The case is placed before the Council for consideration and for approval of the norms for subway housekeeping, round the clock security, and day to day maintenance

(a) Subways without escalators

The following provision for manpower, material and other lumpsum, provision for maintenance for one subway per day.

Detail of Labour required per subway/ per day for one year			
Sr. No.	Category	Number	Detail of Deployment
1	Security Guard	3	one each in three shifts
2	Safai karamchari	2	one each in two shifts
3	Pump operator	1	1/3 No. for 1 subway in each shift for three shift required only for 92 days (rainy seasons) in a year
4	Electrician	0.20	Required for only 92 days (rainy seasons) in a year.
5	Supervisor	0.625	Minimum 1 No. on 8 Nos. of deployed worker, vide agenda item No. 46 (A-38) dated 22.05.2009.
Detail of Material Required per subway/ per day			
Sr. No.	Category	Quantity Per Day	Quantity Per Year

1	Phenyl	0.032 ltr	12 Ltr
2	Detergent powder	0.066 Kg	24 Kg
3	Scrubber	0.33 No	120 Nos
4	Plastic bucket 12 ltr. & Plastic Mug	0.016 No.	6 Nos.
5	Kerosene oil	0.04 ltr	15 ltr
6	Petrol	0.0014 ltr	.50 ltr
7	Phool Jharu	.10 No.	36 No.

In addition to above manpower the lumpsum provision of Rs. 25,000/- per subway per year may be taken for expenditure likely to be incurred on day to day basis for minor/ emergency repairs etc like Electrical Installation & Replacement, Repairs of Dewatering Pumps, other minor works of routine nature including permissible items, frequently required to attend etc. annexed as per Annexure – B '4' See pages .

The detailed calculations of cost as on date on the basis of above norms are given at **Annexure 'A' (See pages 24 - 25).**

(b) Subways with Escalators:

In addition the above expenditure subway housekeeping, round the clock security and day to day maintenance for one subway per day without escalator, the following additional provision shall be considered.

- (i) The annual maintenance charges for escalators (considering the four escalators per subway) and two operators in a day time and one security guard during night shall be extra.
- (ii) The AMC cost shall be as per the manufacturer's quotation for five years as per terms and condition of the manufacturer.

The above proposal for AMC shall be applicable after the warranty period of the agency who has installed the escalators, is over. But the provisions for one security guard for night and two operators for day have to be considered after taking over the escalators from EIL

Each year the estimate will be prepared on the basis of above approved manpower, material and other provision by considering the rate prevailing at that time.

COUNCIL'S DECISION

Resolved by the Council to accord approval of revised norms proposed in the agenda for housekeeping, round the clock security, and day to day maintenance of Sub-ways in NDMC area.

That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

Annexure 'A'Sub: **AWR & M/O Roads**SH: **Operation & Maintenance of underground pedestrian walkways under Connaught Place Project Division.**

1)

Norms for maintenance of underground pedestrian walkway (subway) under A/R & M/O roads, norms approved by Council vide item No. 31 (A-31) dated 22.05.2009 under para 3.1 B (based on last three years average expenditure incurred i.e. 2006-07, 2007-08, 2008-09) which should be actually comes to Rs. 3,41,963.00 as per detail below.	Rs. 3.00 lac per subway per year
--	----------------------------------

2) Year wise details of cost for maintenance of Subways under R-V Div. based on letter of award register of R-V Division.

Year	Estimate cost in Rs.	Awarded Value in Rs.	Agreement Period	Cost per subway per year in Rs.
<u>2006-07</u>				
Group A (5 nos. CP)	164826.00	215922.00	26.05.06 25.07.06 2	259106.00
Group B	184230.00	252395.00	10.05.06 09.08.06 3	252395.00
Group A	348750.00	442913.00	18.08.06 17.11.06 3	354330.00
Group B (other CP)	306608.00	386326.00	01.09.06 03.11.06 2	259106.00
Ave. cost/ subway				282984.00
<u>2007-08</u>				
Subway 9 nos.	1504184.00	2318675	25.12.06 24.09.07 9	343507.00
<u>2008-09</u>				
8 subway	2024369.00	3195184.00 or 399398.00/ each	01.05.08 03.04.09 12 months	399398.00

Average cost for maintenance of subways from 2006-07 to 2008-09.

Financial Year	Aprx. cost works out per subway in Rs.	Average cost in Rs.	Remarks
2006-07	282984.00		
2007-08	343507.00		

2008-09	399398.00		
Total	1025889.00	341963.00	
Add 100%		341963.00	As minimum wages of labour increase by 100% from 135.25 to 270.00
Add 5% C.P.		34196.00	C.P. & O.H. increase from 10% to 15%
Add 1% Cess		6839.00	Enforced by Govt. of NCT Delhi w.e.f. 21.01.2009
	Total	724961.00	

- 3) The estimated cost for per subway per year duly checked by Planning is worked out to Rs. 7,31,136.00 on the basis of following:

Detail of labour required per subway/ per day					
Sr. No.	Category	Number	Rate of Wages/ per day including all	Amount	Detail of Deployment
1	Chowkidar	3	344.99	1034.97	one no. each in three shifts
2	Safai karamchari	2	344.99	689.98	one no. each in two shifts
3	Pump operator	0.252	419.42	105.27	one no. for 3 subway in three shift required only for 92 days (rainy seasons) in a year
4	Electrician	0.05	419.42	20.97	required for only 92 days (rainy seasons) in a year
5	Supervisor	0.37	380.88	140.92	one no. for three subways in two shifts
			Total	1992.11	
Detail of material required per subway/ per day					
Sr. No.	Category	Quantity	Rates as per	Amount	

			Estimate	
1	Phenyl	0.032 ltr	29.90	0.95
2	Detergent powder	0.066 kg	34.50	2.242
3	Scrubber	0.33 no	6.27	2.07
4	Plastic bucket 12 ltr. & Plastic Mug	0.016 no	143.75	2.30
5	Kerosene oil	0.04 ltr	34.50	1.38
6	Petrol	0.0014 ltr	75.49	0.10
7	Phool Jharu	.10 No.	19.60	1.96
	Total As per Estimate		` 11.002 Per Day Per Subway	

The above estimated provision and cost is duly checked by Planning Division and concurred by Finance Deptt. The cost is worked out to ` 7, 31,136/- after considering the above manpower & material etc.

The estimated cost of maintenance of per subway per year is also compared from PWD Delhi at Rs. 8, 81,040/- per subway per year (including the mandatory provision for PF & ESI).

ANNEXURE 'B-1'O & M Cost of Subway with Escalators Per Subway/ Per Day(BASED ON LATEST GNCTD CIRCULATED RATES AS ON 22.09.2012)

Detail of labour required per subway/ per day				
Sr. No.	Category	Number	Rate of Wages/ per day including all	Amount
1	Security Guard	4	385.56	1542.24
2	Safai karamchari	2	349.77	699.54
3	Pump operator (1 x 92/ 365 = 0.252)	0.252	423.62	106.75
4	Electrician (020 x 92/365 = 0.05)	0.05	423.62	21.18
5	Supervisor	0.37	385.56	142.66
6	Escalator Operator	2	423.62	847.24

Total 3359.61

Add for consumable material per subway 11.002

per day as per present case rates **Total 3370.61**

3370.61 * 365 = 1230272.65

Add lumpsum Rs 25000/ for petty expenditure (+) 25000/-

likely to be incurred on day to day basis for minor/ emergency repairs etc like Electrical Installation & Replacement, Repairs of Dewatering Pumps, other minor works of routine nature including permissible items, frequently required to attend etc

Total 1255273/-

Plus AMC extra as per actual quoted rates in the tender of EIL by the manufacturer for five year to be communicated by the EIL after the warranty period.

ANNEXURE 'B- 2'

O & M Cost of Subway without Escalators Per Subway/ Per Day
(BASED ON LATEST GNCTD CIRCULATED RATES AS ON 22.09.2012)

Detail of labour required per subway/ per day					
Sr. No.	Category	Number	Rate of Wages/ per day including all		Amount
			Rate as per justification in June 2012 checked by Planning	Rate as per GNCTD 22.09.2012	
1	Security Guard	3	344.99	385.56	1156.68
2	Safai karamchari	2	344.99	349.77	699.54
3	Pump operator (1 x 92/ 365 = 0.252)	0.252	419.42	423.62	106.75
4	Electrician (020 x 92/365 = 0.05)	0.05	419.42	423.62	21.18
5	Supervisor	0.37	380.86	385.56	142.66
6	Escalator Operator				
Total			7,31,136/-		2126.81

Add for consumable material per subway per day as per present case rates	11.002
Total	2137.812
O&M cost of subway per year without escalator	
On the basis of GNCTD (365 x 2137.812)	780301.00

Add lumpsum Rs 25000/ for petty expenditure 25000/- (+)
likely to be incurred on day to day basis for minor/ emergency repairs etc like Electrical Installation & Replacement, Repairs of Dewatering Pumps, other minor works of routine nature including permissible items, frequently required to attend etc

1. O&M cost of subway per year without escalator

On the basis of GNCTD	Total	8,05,301/-/-Per Subway/Year (A)
2. O&M cost of subway per year with escalator		
On the basis of GNCTD		
Additional Labour		
Security Guard 1 x 385.56		385.56
Escalator Operator 2 x 423.62		847.24
	Total	1232.80
1232.80 x 365 =		449972.00
Additonal Cost Per Subway/Year Total		449972.00 Per Subway/Year (B)
O&M cost of subway per year with escalator		
On the basis of GNCTD		
		Total of A & B = Rs. <u>12.55,273/-</u>

ANNEXURE 'B-3'ANALYSIS OF RATES (BASED ON LATEST GNCTD CIRCULATED RATES AS ON 22.09.2012)DETAILS FOR 1 DAY

	Rs.
Safai Karamchari/ Helper/ 'A' 1 No. @ Rs. 270.00	270.00
Dress Allowance – 'B' @ 4.11	4.11
P/F 12.00 % on Rs. 270.00	32.40
E.S.I. 4.75% on Rs. 270.00	12.83
'C'- Add: 1% W.C. on 'A' + 'B' = 274.11	2.74
Add: 15 % C.P. on 'A' + 'B' + 'C' = 276.85	27.69
Total	349.77/ Day

Security Guard/ Supervisor 'A' 1 No. @ 298.00	298.00
Dress Allowance – 'B' @ 4.11/Day	4.11
P/F 12.00 % on Rs. 298.00	35.76
E.S.I. 4.75 % on Rs. 298.00	14.16
'C'- Add: 1% W.C. on 'A' + 'B' = 302.11	3.02
Add: 15 % C.P. on 'A' + 'B' + 'C' = 305.13	30.51
Total	385.56/ Day

Pump Operator/Electrician/Escalator Operator 'A' 1 No. @ 328.00	328.00
Dress Allowance – 'B' @ 4.11/Day	4.11
P/F 12.00 % on Rs. 328.00	39.36
E.S.I. 4.75 % on Rs. 328.00	15.28
'C'- Add: 1% W.C. on 'A' + 'B' = 332.11	3.32
Add: 15 % C.P. on 'A' + 'B' + 'C' = 335.46	33.55
Total	423.62/ Day

Dress 2 No. @ Rs. 400/- = 800.00
 Shoes 1 set @ Rs. 300/- = 300.00
 Sweater for winter season
 1 No. @ Rs. 400/- = 400.00
 1500.00

For One Day = $1500/365 = 4.11/ \text{Day}$

Item required for day to day minor repair in pedestrian walkway per subway per year.

Sl. No.	Item	Quantity	Amount @	Total Amount
1	Electrical Items			
	i) Replacing of ceiling light	3	2000/-	6000
	ii) Replacing of fuse CFL	10	200/-	2000
	iii) Replacing of MCB	5	350/-	1750
2	Mechanical Items			
	i) Binding of motor	1	2000/-	2000
	ii) Panel repair/wire/switches	L.S.		3000
3	Other day to day maintenance item			
	i) Replacing of granite drain cover	10	375/-	3750
	ii) Ceiling/ wall paint by OBD welding of steel gate/ railing/ repair of pump room gate	L.S.		1000
	iii) Replacing of door leaf hinges	1	500/-	500
4	L.S. provision of unforeseen works			5000
Total				25000

ITEM NO. 03 (A-28)

1. Name of Subject/Project: Construction of Old Age Home at Kali Bari Marg.

2. Name of Department:

Civil Engineering Department. Zone-II

3. Brief History of the subject/Project:

An area of 42.74 Sq. Kilometers consisting of VVIP and higher officials and their offices comes under the jurisdiction of New Delhi Municipal Council. This area includes the prominent Central Government Buildings, Rashtrapati Bhawan, the Prime Minister's office and the residences of the members of Parliaments, Diplomats, and Central Government employees. The New Delhi Municipal Council provides all basic civic amenities to its residents and also ensures various social, cultural, educational and medical facilities especially to the Government/ Municipal employees and other weaker sections of the society.

A piece of land of 2000 sqmt. was allotted by L&DO for the construction of Child Welfare Centre. Accordingly, a proposal to construct MCW Centre was prepared for amounting to Rs.79.92 Lacs and resolved by the Council vide Reso No.5(A-6) dated 26.07.2004 (**enclosed at Annexure-I (See pages 35 - 36)**) which was revised for amounting to Rs.2,04,86700/- with a provision of recreation centre for Sr. Citizens vide Reso No.8 (A-62) dated 16.01.2008 (**enclosed at Annexure-II, See pages 37 - 39**). Thereafter, Trees coming in the alignment of the proposed building got removed and soil investigation etc. got conducted. Thereafter the scheme was abandoned since the proposal was not cleared by the DUAC. During one of the review of the project, it was pointed out that maximum permissible FAR be utilized. Accordingly, the project was redesigned to achieve maximum FAR. It was also observed that in the vicinity area there is RML Hospital and Kalwati Saran Children's Hospital are available for welfare of the child and therefore it was decided that Old Age People Home be constructed on the said plot looking at the pressing need for setting up a Centre for welfare of Aged as MCW Centre may not be optimally used. NDMC has prepared a proposal for setting up the Old Age Home in this area for the welfare of aged on this plot.

4. Detailed proposal of the Subject/Project:

The proposal has been prepared on the basis of drawings issued by the Architect Deptt for the construction of Old Age Home at Kali Bari Marg. The proposal has the following provisions.

- i) **Basement:-** Basement for car parking for 48 ECS with laundry, store etc.
- ii) **Ground Floor:-** Dining Hall, Meditation Hall, Doctor's Room, Warden Room, Reception, Office, T.V. Room, Kitchen and pantry, store, toilets for Gents and Ladies and physical handicapped toilet , common area etc.
- iii) **1st Floor:-** 5 Nos. Dormitory with attached toilets, corridor, common area, veranda and balconies etc.
- iv) **2nd Floor:-** 10 Nos. room with attached toilets, common area, corridor, veranda and balconies etc.
- v) **3rd Floor:-** 10 Nos. room with attached toilets, common area, corridor, veranda and balconies etc.
- vi) **Terrace Floor:-** 2 Nos. servant room, common area and open terrace etc.

Provision for rain water harvesting, fire fighting, electrical work including lift Horticulture work etc. have been taken. The above proposal has been framed based on the provision of NDMC Act Section 12 (l)/(z) under General Welfare Category and projection will be made to seek Plan Fund from GNCT of Delhi.

5. Financial implication of proposed Subject/Project:

The preliminary estimate amounting to Rs. 11,84,82,590/- has been worked out on the basis of PAR-2007 and DSR-2012 with up to date cost index (i.e. 61%) duly checked by the Planning Division. The details are as under:-

- | | | | |
|----|-----------------|---|-------------------|
| 1. | Civil work | : | Rs. 9,23,77,600/- |
| 2. | Electrical work | : | Rs. 1,83,06,880/- |
| 3. | Fire work | : | Rs. 41,95,821/- |

4.	Horticulture work	:	Rs.	1,51,340/-
	Add Contingency 3%	:	Rs.	34,50949/-
	Total	:		Rs. 11,84,82,590/-

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

Time for completion of the Project is 15 months after award of the work.

7. Comments of the Finance Department at the Subject:

Comments of the Finance dated 19.10.2012 is as under:-

- i) The department has stated that some expenditure has already been incurred against the earlier approved PE and now the scheme is to be charged against separate Head of Account. The Deptt. should clearly bring on record fate of earlier approved estimate after change of scheme by initiation of old age home scheme.
- ii) The Deptt. has stated that the drawings have been issued by the Architect Deptt.. The Deptt. needs to clarify whether the drawings submitted by the Architect Deptt. are sufficient for preparation of preliminary estimate as the drawings in respect of elevation/section showing the height of building has not been found placed on record.
- iii) The Deptt. at point no. 5-c P-13/N has stated that the five floors have been counted starting from basement. It may be ensured that the provisions kept in the item no.14 to 17 are correct counting the floor in such way, though it is a technical issue.
- iv) The Deptt. has insisted upon the levying the departmental charges vide point no. 7 at P-14/N did not make it clear as to on which behalf the proposed old age home is to be constructed and from whom the departmental charges is to be recovered.
- v) Is the department confident for change of land use by L&DO and that the approval of other agencies will be obtained in due course since the reply of the department at point no. 11 at P-14/N is not confirmatory.
- vi) The cost of per sq.ft. as worked out by the department @ 3570/- excluding cost of land and appears to be much high in the comparison to market cost as seen in the NCR area. The department may revisit the estimate and justify the cost since

inflated provisions become cause of misuse for non essential works and also for awarding the work at higher rates.

- vii) Department may bring on record the function code of the head of account as the same has not been mentioned at point no. 8 at P-14/N.

8. Comments of Department on the comments at the Finance Department:

The Deptt. has offered the comments on the comments of the Finance Deptt. dated 19.10.2012 as under:-

- i) In this connection, a reference is received from CA Deptt. alongwith old MCW file in which it is clearly mentioned that the scheme of construction of MCW Centre has been abandoned and change of initiation of new scheme of Old Age Home for which Chairperson, has given approval vide No. 3507/PS/Chairperson/F/2012 dated 14.09.2012.
- ii) It is submitted that the drawings submitted by the Architect Deptt. are sufficient for preparation of the preliminary estimate. However DE will be framed after the detailed drawing is received from the CA Deptt.
- iii) Yes, the proposed building is 5 storied.
- iv) The estimate of the proposed Old Age Home Building has been prepared on the basis of plinth area rates with upto dated cost index. However, the departmental charges on the estimate are the departmental establishment charge for any new projects. In this connection, the copy of appendix 14 of CPWD Manual is placed at P-72/C.
- v) Regarding approval of t he other agencies, the CA Deptt. is being perusing as and when approval will be received, the DE/NIT shall be prepared/p[rocessed by the Civil Engg. Deptt. after obtaining the requisite approvals, for which the approval of the competent authority are there at P-42/C.
- vi) The cost of per square feet as worked out by the department is in accordance to the provision provided in the current plinth area rates. As regards comparison with cost prevailing in the market, no comments can be offered since the specifications being adopted are not known.
- vii) The function code of the head of account is 73.

9. FINAL VIEWS OF FINANCE DEPARTMENT:

- (i) preparation of PE is a technical work done by the Engineering Department on the basis of correct quantities as per actual requirements and applicable rates within the codal

provisions. Although department has mentioned on page 16/N that the estimate has been prepared on the basis of plinth area rates with up to-date cost index, however it is felt that the estimated cost of Rs.3570/- per sq foot is quite high worked out on the basis of plinth area of 35514 sq. feet of building. The department therefore ensure not to overestimate the building cost.

- (ii) The stated reasons that the departmental charges in the estimate are the departmental establishment charges for any new project do not appear to be justified as these are not supported by any provision of CPWD Manual, and needs to be removed so that estimate may not be inflated un-necessarily, as it is a NDMC project and the department has not mentioned if the work is being executed on behalf of other agency/department etc. Accordingly the amount of estimate may be modified & processed for AA&ES.
- (iii) Whether the works, i.e. soil investigation, tree cuttings etc, on which expenditure has been incurred against earlier approved estimate will be useful for the instant proposed work. The department also needs to bring on record that no expenditure will now be done against already approved estimate(s) and the estimate(s) be considered as closed.
- (iv) Availability of funds before execution of work.
- (v) CE(C-II) may sign the estimate at appropriate place marked for the same.

With these observations & advice, the department may prepare the agenda item for seeking AA&ES of the Council.

Comments of the department on final view of the Finance Department:

- (i) It is submitted that the building cost has been worked out in accordance with the laid down procedure & provision of PAR of C.P.W.D. The proposal is not over estimated.
- (ii) The departmental charges taken in the P.E has now been not considered as advised by Finance & accordingly the estimated cost of the proposed P.E is corrected from Rs.12,67,76,400/- to Rs.11,84,82,590/-.
- (iii) The works i.e. soil investigation, tree cuttings etc. on which the expenditure has been incurred against earlier approved estimate will be useful for the instant proposed work. It is ensured that no further expenditure against already approved estimate shall be incurred and earlier proposal will be closed, in case of approval of this proposal from Council.
- (iv) It is ensured that prior to execution of work, the funds will be sought in R.E..
- (v) C.E. (C-II) has signed the estimate at appropriate place.

10. Legal implication of the subject/project:

Nil

11. Details of previous Council Resolution/Existing law of Parliament and Assembly on the Subject:

NIL

12. Comments of the Law Department on the Subject/Project:

NIL

13. Comments of the Department on the comments of the Law Department:

NIL

14. FINAL VIEW OF LAW DEPARTMENT :

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

Certified that necessary guidelines of CVC have been followed while processing the case.

16. Recommendation:

The case is placed before the Council for the consideration and accord of A/A & E/S of the preliminary estimate amounting to Rs. 11,84,82,590/- for Construction of Old Age Home at Kali Bari Marg.

17. Draft Resolution

Resolved by the Council that A/A & E/S of the preliminary estimate amount to Rs.11,84,82,590/- for the construction of Old Age Home at Kali Bari Marg is accorded and funds will be sought under Plan Fund from GNCT of Delhi. Further, resolved by the Council that subsequent action be taken in anticipation of confirmation of the minutes of the Council.

COUNCIL'S DECISION

Resolved by the Council to accord administrative approval and expenditure sanction to the preliminary estimate amounting to `11,84,82,590/- for the construction of Old Age Home at Kali Bari Marg with further direction that funds may be sought under Plan Fund from GNCT of Delhi.

The Council further advised to examine proposed increase in FAR in MPD-2021 so as to utilize maximum FAR available.

That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

ITEM NO. 5 (A-6)/26.07.2004**CONSTRUCTION OF MATERNITY AND CHILD WELFARE CENTRE AT DIZ AREA, KALI BARI MARG, NEW DELHI.**

A child welfare & maternity centre was being run by NDMC behind RML Hospital for the last about 50 years. This land was required by the Ministry of Health, Govt. of India for the extension of RML Hospital. Accordingly a plot of land measuring 2000 sq. mtr. has been allotted by L & DO to NDMC for shifting the said CWC. Ministry of Health has paid the reserved value of the existing CWC building and the same has since been handed over to them. This CWC at present is being run temporarily from Shaheed Bhagat Singh Placae, Gole Mkt., New Delhi.

On the basis of the requirements given by MOH, Architectural drawings have been prepared by the Chief Architect, NDMC for the CWC building on the plot of land allotted by L & DO. It has also been decided by the Chairperson that a Recreation Centre for senior citizen be also provided in this plot of land and accordingly provision for the same has also been taken in the architectural drawing issued by the Chief Architect. The proposed building will have following accommodation:-

FOR CHILD WELFARE CENTRE

Reception
 In charge – MWC Unit with attached Bath
 In charge – T/C MCW Unit with attached Bath
 Medicine/Logistics Room
 Central Vaccine Depot
 Immunization
 Midwife Room
 ANMS Room
 LHV Room
 Room for Clerical Staff
 Record Room
 Separate toilets for visitors and patents.

RECREATION CENTRE FOR SENIOR CITIZENS

A Multipurpose Hall
 Dinning Hall

Kitchen
 Verandah
 Separate Toilets for Ladies and Gents

A preliminary estimate amounting to Rs.79.92 lacs has been prepared on the basis of PAR-1992 + Cost Index. The Finance has examined the case and concurred in the proposal vide their No.FA-1074 dated 18.6.2004 subject to (i) availability of requisite funds (ii) consent of user deptt. for the provisions being made in the estimate (iii) authentication of the project report by HOD and (iv) circumstances leading to handing over the existing CWC to RML Hospital, which ultimate lead to creation of instant proposal for the notice of the Council

In this regard, it is brought on record that (i) There exist a budget provision of Rs. 30 lacs. for this work during budget of 2004-05 vide Item No.79 and the balance will be sought in the next financial year (ii) The user deptt. has agreed to the provisions and signed the drawings as a token of their acceptance (iii) Project report stands authenticated by the HOD and the same modified at their directions and (iv) Handing over existing CWC was done as per the decision taken by Chairperson/Secretary, NDMC as well as higher officers of Ministry of Health and Public Welfare as well as Ministry of Urban Development, Govt. of India.

In view of the concurrence of Finance the case is submitted for accord of A/A and E/S.

The Chairperson has seen the case.

CHIEF ENGINEER(CIVIL)'S REMARKS:

The case is placed before the Council for consideration and accord of administrative approval and expenditure sanction to the preliminary estimate amounting to Rs.79.92 lacs for "Construction of Child Welfare" Maternity Centre cum Recreation Centre for Sr. Citizens in DIZ area, Gole Market, Kali Bari Marg, New Delhi.

COUNCIL'S DECISION

Resolved by the Council that administrative approval and expenditure sanction to the preliminary estimate amounting to Rs. 79.92 lacs, is accorded.

ITEM NO. 08 (A-62)/16.01.2008**1. NAME OF THE SUBJECT/PROJECT:**

C/O MCW Center at DIZ Area, Kali Bari Marg, New Delhi.

2. NAME OF THE DEPARTMENT CONCERNED:

Civil Engineering Department

3. BRIEF HISTORY OF THE SUBJECT/PROJECT:

New Delhi Municipal Council, being a Civic body caters to the need of primary health of the residents in its area. Being situated in the heart of the National Capital and to provide health services to its residence of the required standard, NDMC has one General Hospital, one Maternity Hospital, one Veterinary Hospital 13 Child Welfare and Maternity Centers, three Maternity wards and a number of Allopathic, Ayurvedic and Homeopathic Dispensaries.

Out of thirteen Maternity and Child Welfare Centers. (CWC's) one was at Talkatora Road behind Dr. R.M.L Hospital, which was established in the 1940's before partition.

Land for this CWC, at Talkatora Road behind R.M.L. Hospital measuring 1982.785 M2(0.37 Acres) was allotted to NDMC by L&DO vide their letter No. 2388-L-New Delhi dated 26.7.1937.

This land was required for extension of Dr. RML Hospital. The Health Ministry, Govt. of India therefore approached the Ministry of Urban Development and Poverty Alleviation, Govt. of India for transfer of the said land to them.

A decision was taken during a meeting held in Nirman Bhawan on 17.3.99, when Secretary NDMC and Chief Engineer were also present and it was decided that Hospital Authority will compensate NDMC as per its reserve value of the existing CWC to be worked out by the CPWD. Thereafter the existing building will be handed over to Dr. RML Hospital Authority through CPWD. Accordingly, the hospital authority made a payment of Rs. 41,025/- to NDMC as per the value assessed by CPWD. The existing building, consisting of a single storey structure which was constructed in 1940 had already out lived its useful life, has already been handed over to L&DO.

After great persuasion for so many years the Health Ministry allotted a piece of land measuring 2000 M2 on Kali Bari Marg vide their letter No. L&DO/LV-16(460)/19 dated 13.1.1999.

4. DETAILED PROPOSAL OF THE SUBJECT:

The building consists of two storeyed structure and provides for the following accommodation:

Maternity & Child Welfare Center:

Reception

In charge – MWC Unit with attached Bath

In charge – T/C MCW Unit with attached Bath

Medicine/Logistics Room

Central Vaccine Depot

Immunization

Midwife Room

ANMS Room

LHV Room

Room for Clerical Staff

Record Room

Yoga Room:

Separate toilets for visitors and patients

RECREATION CENTRE FOR SENIOR CITIZENS

A Multipurpose Hall

Dinning Hall

Kitchen

Verandah

Separate toilets for ladies and gents

Besides above there are two multipurpose halls on first floor. Provision has also been made in the building for two lifts for senior citizens.

5. FINANCIAL IMPLICATION OF THE PROPOSED SUBJECT//PROJECT:-

The estimated cost of the work is Rs.2.04,86,700/-. The expenditure shall be charged in the Budget D.2.2.A.4 (412400) for which the budget provision of Rs. Two Crores have been sought for in B.E. 2008-09.

6. IMPLEMENTATION SCHEDULE WITH TIME LIMIT FOR EACH STAGE INCLUDING INTERNAL PROCESSING:-

Execution of Work:

- | | |
|--|--------------|
| 1. A/A and E/S | January 2008 |
| 2. Technical sanction of Detailed Estimate | March 2008 |
| 3. Approval of Draft NIT | April 2008 |
| 4. Receipt of Tenders | May 2008 |
| 5. Award of work | July 2008 |
| 6. Execution/Completion of work: | July 2009 |

7. COMMENTS OF THE FINANCE DEPARTMENT ON THE SUBJECT:

We concur in the P.E. amounting to Rs.2,04,86,700/- (Rs. Two crores four lacs Eight Six thousand seven hundred only)for the work "C/O MCW Center at DIZ area, Kali Bari Marg, New Delhi-Revised Preliminary Estimate subject to prior approval of DUAC. Modified drawings and DPR may be got vetted from MOH and Director (W) respectively.

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

The approval of DUAC shall be obtained by C.A..

Modified drawings and DPR have been got vetted from MOH/Director (Welfare)

9. LEGAL IMPLICATION OF THE SUBJECT/PROJECT:-

Not applicable.

10. DETAILS OF PREVIOUS COUNCIL RESOLUTION, EXISTING LAW OF PARLIAMENT AND ASSEMBLY ON THE SUBJECT:

Original A/A & E/S for Rs.79.92 lacs was accorded by the Council vide it's Reso. No. 5(A-6) dated 26.7.04.

11. COMMENTS OF LAW DEPARTMENT ON THE SUBJECT/PROJECT:-

No legal issue is involved in the Draft Agendum. This has our concurrence.

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

Law Department has concurred in the proposal.

13. RECOMMENDATION:

Revised A/A and E/S for an amount of Rs 2.04,86,700/- may be accorded to the P.E for this work.

14. DRAFT RESOLUTION:-

Resolved that revised A/A and E/S for an amount of Rs 2.04,86,700/- is accorded to the P.E for the work of . C/O MCW Center at DIZ Area, Kali Bari Marg, New Delhi.

COUNCIL'S DECISION

Resolved by the Council to accord revised administrative approval and expenditure sanction for an amount of Rs.2,04,86,700/- to the preliminary estimate for the work of Construction of MCW Centre at DIZ area, Kali Bari Marg, New Delhi.

It was further resolved by the Council that timelines prescribed for completion of work shall be adhered to by the department.

ITEM NO. 04 (A-29)**1. NAME OF THE PROJECT:**

Replacement of Municipal Water Mains in NDMC Area SH: Replacement of 450mm dia water mains along Tilak Marg from Sikandara Road to UGR at Tilak Lane Boosting Station.

2. NAME OF DEPARTMENT:

Water Supply Division of Civil Engineering Department.

3. BRIEF HISTORY OF THE PROJECT:

One of the sources of water from Delhi Jal Board to NDMC Area is from the tapping at Hans Bhawan from the water mains coming from the Wazirabad Water Works. The supply is continuous and at high pressure which feeds the Bengali Market and Tilak Marg Reservoirs of NDMC. The line feeding the Tilak Marg Reservoir is of 450mm diameter pre-stressed concrete and runs along the footpath of Tilak Marg from Sikandara Road end to Tilak Lane and was laid in the year 1988-89. During the last 23 years, the line has developed leakages at several places. The condition of this line is beyond repair. PSC lines are not being used in water supply works these days.

Estimate for replacement of this line was prepared and A/A & E/S amounting to Rs.1.79,30,500/- was accorded by the Council vide Resolution No.08 (A-21) dt.09.02.2012 for replacement of the above said obsolete water mains by laying the D.I. Pipeline of 450mm dia by cut & cover method under the footpath & MS Pipe through trenchless method for crossing of the main roads/ approaches.

4. **DETAILED PROPOSAL ON THE SUBJECT / PROJECT:**

Since the PSC Pipeline has become obsolete & its condition was deteriorating day by day, it was proposed to lay a 450mm dia D.I. Pipeline from Sikandara Road end along Tilak Marg to Tilak Lane UGR near Police Station Tilak Marg & the MS Pipeline to be laid by trenchless method for crossing of the main roads. Leakage repair of PSC Line is very difficult and considering the condition of pipe, it is not economical even. This line is running Round the Clock & under heavy pressure. Considering the existing condition of PSC Pipe, the only solution is that the line should be replaced to avoid not only the wastage of precious water but also to prevent contamination & disruption of supply.

Accordingly, Detailed Estimate was prepared & Technically sanctioned by competent authority for an amount of Rs.1,33,23,000/- dt.27.04.2012 and tenders were invited against the already approved estimate. The details of tenders received are as under:-

Sr. No.	Name of the agency	Tendered amount
1.	M/s Vishesh Builders (Sh. Arun Jain, Proprietor)	10.41% below the estimated cost with the tendered value of Rs. 1,14,87,958.76/- Say Rs. 1,14,87,959/-
2.	M/s Tirupati Cement Products (Sh. S.B. Aggarwal Proprietor)	8.84% below the estimated cost with the tendered value of Rs. 1,16,89,251.00
3.	M/s Yash Construction	Technically not eligible, hence, Financial bid not opened

For the above details, it is evident that the lowest rates have been quoted by M/s Vishesh Builders which works out to 10.41% below the Estimated Cost whereas the

justification checked by the Planning is 7.93% above the Estimated Cost. Hence, the quoted rates are well below the justified cost. Considering the necessity of work and rates well under justified rates, case is proposed to award the work to lowest quoted agency, M/s Vishesh Builders for tendered amount of Rs.1,14,87,959/-.

5. FINANCIAL IMPLICATION OF THE PROPOSED PROJECT:

The estimated cost of the work put to tender is Rs.1,28,22,915/- & the tendered cost is Rs.1,14,87,959/-.

6. IMPLEMENTATION SCHEDULE WITH TIME LIMITS FOR SUCH STAGE INCLUDING INTERNAL PROCESSING:

Award of Work	-	Nov,'12
Total time of execution	-	4 months
Expected date of completion	-	March,2013

7. COMMENTS OF FINANCE DEPARTMENT ON THE SUBJECT:

A/A & E/S for the work was accorded by the Council amounting to Rs.1,79,30,500.00 & estimated cost put to tender is Rs.1,28,22,915.00. Against the tender amount of Rs.1,14,87,959.00 the justification cost has been worked out as Rs.1,38,39,801.00. Tender rates are 10.41% below the estimated cost & 16.99% below the justified cost. The Department needs to bring on record the reasons for such large variation between A/A & E/S, estimated cost, tender cost & justified cost. The Department also needs to ensure that quality of work during execution would be maintained as per the specification and provisions of the approved NIT & there would not be any unnecessary / major deviation during execution of work. The Department is also advised

to issue sanction order invariably after obtaining A/A & E/S. Though the contractor has been mentioned resourceful and capable to execute the work, however, it is felt that the clause of bidding capacity should also be kept in NIT.

In view of the clarifications brought on record by the Department, FD has no objection to the proposal i.e. to accept the tender of L-1, M/s Vishesh Builders amounting to Rs.1,14,87,959.00 which is 10.41% below the estimated cost of Rs.1,28,22,915.00 against justification checked by Planning 7.93% above the EC.

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

The observations of Finance Department have already been replied. It is again to submit that the variation in A/A E/S amount and tendered cost is only due to Road Restoration Charges (RR Charges), since R.R. Charges are not the part of NIT. It is also to ensure that the quality of work shall be properly monitored. Regarding the bidding capacity, as per GCC 2010(General Condition of Contract), bidding capacity of bidders for the tender up to Rs.10.0 crores is not needed. Also to inform that Detailed Estimate was prepared on DSR 2012 whereas justification is prepared on current market rates due to which there is difference between justified cost & tendered cost.

9. FINAL VIEWS OF FINANCE DEPARTMENT :

Finance Department has concurred in the proposal to accept the tender of L-1 M/s Vishesh Builders amounting to Rs.1,14,87,959.00 which is 10.41% below the estimated cost of Rs.1,28,22,915.00 against justification checked by Planning 7.93% above the EC.

10. LEGAL IMPLICATION OF THE SUBJECT / PROJECT:

NIL

11. DETAILS OF PREVIOUS COUNCIL RESOLUTION EXISTING LAW OF PARLIAMENT AND ASSEMBLY ON THE SUBJECT:

Resolution No.08(A-21) dt.09.02.2012 Rs. 1.79,30,500/- (A/A & E/S).

12. **COMMENTS OF THE DEPARTMENT ON THE COMMENTS OF LAW DEPARTMENT:**

N.A.

13. **FINAL VIEWS OF LAW DEPARTMENT :**

N.A.

14. **CERTIFICATION BY THE DEPARTMENT THAT ALL CVC GUIDELINES HAVE BEEN FOLLOWED WHILE PROCESSING THE CASE:**

It is certified that all CVC Guidelines have been followed while processing the case.

15. **RECOMMENDATIONS OF THE DEPARTMENT:**

The above said proposal is recommended for approval since it is the most economical & effective one to the old pipeline of 450mm dia along Tilak Marg with D.I. Pipe of 450mm dia D.I. Fitting & MS Pipe for trenchless work so as to keep the source of water to NDMC Area in a sturdy position and also to prevent wastage & contamination of precious water. it is recommended to approve the following:-

1. That the lowest quoted tender of M/s Vishesh Builders is accepted for tendered amount of Rs.1,14,87,959/-
2. That the Department may take further necessary action in anticipation of the confirmation of the minutes of this meeting of the Council, in its next meeting.

COUNCIL'S DECISION

Resolved by the Council that the lowest quoted tender of M/s Vishesh Builders is accepted for tendered amount of `1,14,87,959/-

That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

ITEM NO. 05 (A-30)

1. **Name of Work: Waste Water Management / Treatment for Reuse of Water for Horticulture Purpose.**
SH: Construction of Tertiary Treatment Plants at Lodhi Garden, Nehru Park and Talkatora Garden.
2. **Name of the Deptt. : Civil Engineering, Public Health Circle, Sewer Project Division.**
3. **Brief History of the Subject / Project:**

A preliminary estimate amounting to ` 5,11,30,000/- for setting up of Tertiary Treatment Plant with ABR Technology was farmed and laid before the Council vide item no.13 (A-25) dated 09.02.2012 for approval and the same was approved by the Council as A/A & E/S and it was further resolved by the Council to first execute the above said work at Talkatora Garden as a pilot project.

During scrutiny of the technical sanction placed before CE(C-III) it was observed that the above technology is having the additional treatment by using bacterial which could have been avoided by redesigning the system with conventional technology, which was used in my previous postings and where the scheme was success. Accordingly, CE(C-III) got redesigned the TTP of 150 KLD capacity with the conventional technology which is having initial cost, land required and operation cost of this technology is less and result orientated.

Cost benefit analysis of both technology

Description	Cost for already approved technology for 150 KLD TTP (ABR-CW Technology)	Cost for proposed technology for 150 KLD TTP (Multi Grade Filter)
Construction cost	` 54 lacs	` 24 lacs
Operation and Maintenance cost for five years	` 83.18 lacs	` 58.58 lacs

Form the above details, it is quite clear that the conventional technology used for designing of the TTP required to be constructed is much cheaper and cost effective than the ABR Technology. The detailed comparison of both technology with cost comparison is placed at **Annexure 'A' (See pages 49 - 50).**

At the time of submission of this case for approval of the competent authority, it was pointed out that since this technology has already been approved by the council then for change of the technology, the case required to be put up before the council for its approval.

4. Detailed Proposal on the subject / project:

Construction of TTP of 150 KLD capacity is proposed with the conventional technology rather than ABR Technology.

5. Financial implication of proposed Subject/Project:

There exists a budget provision of `5.00 lakhs under BE for year 2012-13 under head 52.412.40.4.24.116 at page no. 362 of budget book 2012-13 Vol.2.

6. Implementation Schedule with Timeliness for each stage including Internal Processing:

After approval, the implementation schedule will be as under:-

Technical sanction of DE	06 weeks.
Preparation and approval of draft NIT	06 weeks.
Call of tenders	08 weeks
Award of work	04 months.
The execution of works	12 months.

7. Comments of the Finance Department on the Subject:

The Finance department while giving no objection to proposal of the department vide Dy. No 1808 dt. 03/09/12 observed as under:

1. "In a meeting held in September 2011 in MOUD, chaired by Secretary UD, it was minuted that all untreated water system should be handed over to DJB considering efficient use of resources / assets by specialized origination and it was concluded that a concept note / feasibility report be submitted by DJB as nodal agency with reference to entire untreated water supply system. Based upon the report a representation was also to be planned for all stake holders and action plan was to be finalized. As about one year is going to be passed from the said

meeting in the MOUD, the department is advised to obtain the information regarding the action taken on the decision taken in the said meeting of MOUD.

(b) Secondly it should also be seen whether any funding for the work can / is it be obtained from JNURM.

2. As a specific technology was approved by Council and the department has now proposed to change technology to be adopted for 150 KLD TTP at the Talkatora Garden, it would require fresh approval of the Council as pointed out by Secretary for which the department should bring on record comparative statement of both technologies showing their merits / demerits and cost benefit analysis as well as technical viabilities, economy and life span. The views of consultant specifically engaged for this purpose may also be obtained.

(b) The name of technology with all details also needs to be brought on record.

(c) As the technology has been got executed by CE (C-III) elsewhere in his earlier posting / parent department, the success rate and experience with the technology during passage of time since, may be examined also keeping into consideration the quantum and its usefulness in NDMC area.

3. Regarding the possibility of PPP model in this case, as viewed by Secretary that an analysis of this aspect should be done, while keeping the following into consideration.

- (i) Technical, economical, commercial and financial viability. cont. from overleaf;
- (ii) Proper risk assessments should ascertain that there is no major risk or negative social and environmental impacts.
- (iii) The model should be within the legal, regulatory and policy framework.
- (iv) As the park is very important one, security aspect also needs to be kept into consideration.
- (v) The technology to be used whether the proposed one or otherwise and return of investments are the points respectively needs to be decided as anticipated.
- (vi) Department has stated that the treated unfiltered water is to be wasted when not required by Horticulture Department, particularly during the rainy season when requirement is very less. The use of water so generated also needs to be

examined keeping in view the quantity of such water and the financial and commercial aspect of the same on NDMC as well as on the firm undertaking the BOT contract. All the examinations should be based on authentic & proper analysis and justifications including duration of BOT Project as far as possible and accordingly the return of investment to ascertain the participation of the various firms.

- (vii) If there is already any such existing project in Delhi or other metros, their experience with the project may be obtained and taken into consideration.
- (viii) As the project is basically to cater the horticulture needs and at the time of processing the scheme the views needs and at the time of processing the scheme the views of Horticulture department were also obtained, as such their views on the matter also needs to be taken."

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

The parawise comments on the observation of finance department vide Dy. No 1808 dt. 03/09/12 are as under:

1. Regarding the present status of the decision taken in the MOUD meeting no further communication has been received. This being a policy matter it may take time.
 - (b) The matter has already been decided during A/A&E/S.
2. The comparative statement of both the technology has been given at **annexure-'A' (See pages 49 - 50)**. The consultancy contract has already been closed.
 - (b) Necessary details has already given above at point 4.
 - (c) CE (C-III) has recommended the proposed technology and its cost effectiveness on P-55/N.
3. The department has proposed for construction of pilot project from NDMC funds and as this scheme may not be viable for PPP models.

9. Final views of Finance Department

The final views of the finance department are as under :

In view of the position brought on record from page 49/N to 55/N, Finance Department has no objection to the proposal of the department to place the case before the Council taking cognizance of the following points :-

- (i) The capacity comparison of 75 cum and 47 cum may be corrected at page 54/N top. The Amount of total cost of O&M differs at pg 54/N as 83.18lac and 83.12 lac respectively may also be corrected.
- (ii) In the para 8 of draft agenda only a reference of pg 53/N and 55/N has been given. Instead of it the comparison may be added as annexure to the agendum.
- (iii) As the budget provision shown is only five lac, arrangement of balance funds needs to be brought on record.
- (iv) As the consultancy contract has been stated as closed as per 8(2) of the draft agenda, the sustainability/viability of proposed technology may be elaborated by the deptt. In the draft agenda.
- (v) The agenda should be signed by departmental officers.
- (vi) The expenditure, if incurred any in the earlier proposal may also be brought on record.

Comments of the department of on final view of the Finance Department

- (i) The initial storage capacity of 75 cum was proposed in previous technology. In the proposed technology initial storage capacity of 27 cum, is the part of aeration tank (47 cum. Capacity) with the provision of blower, air diffuser and SAFF media. The amount of 83.18 has been corrected on at page-55/N.
- (ii) The annexure of comparison is added with the draft agenda.
- (iii) Rs. 30.00 lacs has been sought in R.E. 2012-13 and provision of Rs. 30.00 lacs has been proposed in the B.E. 2013-14.

- (iv) The sustainability/viability of the proposed technology has already been elaborated in the comparative statement and CE(C-III) has already got executed the work of this technology.
- (v) The agenda has been signed by the departmental officers.
- (vi) No expenditure has been incurred in the earlier proposal.

10. Legal Implication of the Subject:

--Nil--

11. Details of previous Council Reso. Existing Law of Parliament and Assembly on the subject:

A preliminary estimate amounting to ` 5,11,30,000/- for the above noted work was approved by the Council vide item no.13 (A-25) dated 09.02.12

12. Comments of Law Department :

"Finance has given various suggestion CE (C-III) on page 31/ N says, he got similar work done in his previous posting could not get as file details of the same, whether Pilot Project or full project; whether dept of BOT or PPP.

Better some officers see the said work and taking it on record and thereafter we follow advice of Secretary.

13. Comments of the department on comment of Law Department:

The CE (C-III) has got executed the work of proposed technology during his previous posting and he has recommended this technology.

14. Final view of Law Department : Not applicable.

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

It is certified that all the CVC guidelines have been followed.

16. Recommendations:

The case is laid before the Council for the consideration and accord of necessary approval for construction of 150 KLD with proposed technology amounting to 24 lakhs and operation and maintenance for three years amounting to 36 lakhs as a pilot project at Talkatora Garden in place of already approved technology. Further projects will be under taken after evaluating its result.

COUNCIL'S DECISION

Resolved by the Council to accord revised administrative approval for construction of 150 KLD Tertiary Treatment Plant with conventional technology at an estimated cost of `24 lacs and operation and maintenance of the same for 3 years at an estimated cost of `.33 lacs. The work shall be executed at Talkatora Garden as a pilot project and further action for its execution at Lodhi Garden and Nehru Park would be taken only after analyzing / evaluating results of the pilot project after laying down measureable norms for evaluation of results of this pilot project well before its tendering.

That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

ANNEXURE 2 PAGES

ANEXURE ENDS

ITEM NO. 06 (M-04)**1. Name of the Subject/ Project**

Provision of uniform subsidy in NDMC/ NDMC Aided, Balwaris and Aanchal Schools.

2. Name of the Department : Education Department**3. Brief History of the Subject/ Project:**

The department was earlier providing stiched/ unstiched uniforms to the students. However, since 2006-07 onwards, cash disbursement in lieu of uniform is being provided.

The Council vide Reso. No.10(M-6) Dated 21-12-2009, resolved to provide Uniform Subsidy @ Rs.500/- per annum per student of class Nursery to XII of NDMC schools and NDMC Aided Schools for the Academic year 2008-09 and 2009-10 as prevailing in the Directorate of Education, GNCT of Delhi. The same was enhanced @Rs.700/- per annum in case of students of class VI to XII vide Council Reso. No. 08 (M-02) dated 21-07-2010. In the year 2011-12 the Education Deptt. proposed the rates of cash Uniform Subsidy at par with GNCT Delhi Rs.500/- for Nursery & Primary, Rs.700/- for Middle & Rs.900/- for Secondary & Senior Secondary classes, but the Council in its meeting vide Resolution No.09 (M-03) dated 29-06-2011 resolved the rate of Uniform Subsidy as Rs.700/- for Nursery & Primary classes Rs.900/- for Middle classes Rs.1000/- for Secondary & Sr. Secondary classes for the students of NDMC/NDMC Aided, Balwari and Aanchal Schools. Again (For the Academic Session 2012-13) Director (Edn.), GNCT vide Circular No.F.N.DE.18-12 (3)/2003 PLG/436-442 dt. 15-06-2011 (current rate of subsidy as per Planning Branch, Govt. of GNCT), has maintained the same rates as on 2011-12, which were not accepted by NDMC earlier. NDMC had in 2011-12 approved rates higher than Delhi Govt.

4. **Details Proposal on the Subject/ Project :**

The rates adopted in the schools run by GNCT are same as for the year 2011-12. However, in NDMC run schools, NDMC aided schools, Balwari & Aanchal schools, the rates approved by the Council for 2011-12 are proposed to be adopted for 2012-13.

These are –

Nursery, Primary	-	Rs.700/-
Middle	-	Rs.900/-
Secondary, Sr. Secondary	-	Rs.1000/-

5. **Financial implication of the proposed Subject / Project :-**

The Council, as per resolution dated 29.06.2011 had accorded expenditure sanction of Rs.1,99,52,900/-. This year the expenditure sanction is required for Rs.1,96,06,700/- as under :-

Level	Rate	In 2011-12		For 2012-13	
Nursery	700	2,526	17,68,200	3,034	21,23,800
Primary	700	12,993	90,95,100	11,999	83,99,300
Middle	900	5,364	48,27,600	4,324	38,91,600
Secondary	1000	2,600	26,00,000	2,727	27,27,000
Sr.Secondary	1000	1,662	16,62,000	2,465	24,65,000
Total		25,145	1,99,52,900	24,549	1,96,06,700

Actual expenditure against expenditure sanction of Rs.1,99,52,900 for 2011-12 was Rs.1,75,10,500/-.

6. **Implementation Schedule with time limits for each stage including internal processing**

:- One month

7. **Comments of Finance department :-**

Finance has concurred with the proposal subject to availability of funds under proper head of Account.

8. **Comments of the department on the comments of the Finance Department:-**

Funds are available under the head of Account "(82) 2308009. Free uniform".

9. **Legal implication of the subject/ Project :-** NIL

10. **Details of previous council resolutions, existing law of parliament & assembly on the subject :-**

- i) Council's Reso. 12 (M-2) dated 17-05-06
- ii) Council's Reso. 31 (M-4) dated 17-10-07
- iii) Council's Reso. 14 (M-1) dated 21-05-08
- iv) Council's Reso. 10 (M-6) dated 21-01-09
- v) Council's Reso. 08 (M-02) dated 21-07-10
- vi) Council's Reso. 09 (M-03) dated 29-06-11

11. **Comments of Law Department of the Subject/ Project :-**

It has no legal issue. The expenditure is being incurred after due approval of the Council.

12. **Comments of the department on the comments of the Law Department :-**

No comments

13. **Certificate that all CVC Guidelines on the subject have been followed :-**

Followed

14. **Recommendations :-**

To accord approval for

1. Providing Uniform Subsidy for the students of classes IX to XII @ Rs.1000/-, for the students of classes VI to VIII @ Rs.900/- and for the students of classes Nursery to V @ Rs.700/- per child per annum of NDMC/ NDMC's Aided, Balwaris and Aanchal Schools for an amount Rs.1,96,06,700/- of the Academic year 2012-13.
2. To accord Administrative approval and expenditure sanction of **Rs.1,96,06,700/-** chargeable to the head of A/c "(82) 2308009. Free Uniform" wherein a budget provision of Rs.1.76 exists for the financial year 2012-13 at page 278 of Budget Book 2012-13. To ensure availability of funds, the additional funds shall be sought in the RE-2012-13.

15. **Draft Resolution :-**

"Resolved that Administrative approval and financial sanction to incur an expenditure of Rs.1,96,06,700/- is accorded for the indicated enrolment of students."

COUNCIL'S DECISION

Resolved by the Council to accord approval to :

- 1) Provide Uniform Subsidy for the students of classes IX to XII @ `1000/-, for the students of classes VI to VII @ `900/- and for the students of classes Nursery to V @ `700/- per

child per annum of NDMC / NDMC aided Balwaris and Aanchal Schools for the academic year 2012-13.

- 2) Accord administrative approval and expenditure sanction of `1,96,06,700/- for aforesaid uniform subsidy for the year 2012-13.

That further action may be taken by the Department in anticipation of confirmation of the Minutes by the Council.

ITEM NO. 07 (D-02)**1. Name of the subject/project**

Enhancement of powers of the Chairperson, NDMC to enter into contracts on behalf of the Council – reg.

2. Name of the department/departments concerned

Finance Department.

3. Brief history of the subject/project

(a) As per provisions of Section 142 of the NDMC Act, the Council is competent to enter into and perform contracts necessary for the purpose of the Act. Section 143 provides that every such contract shall be made by the Chairperson on behalf of the Council. Clause (c) of section 143 further provides that no contract which will involve an expenditure exceeding rupees ten lakh or such higher amount as the Central Government may from time to time, fix, shall be made by the Chairperson unless the same is previously approved by the Council. Clause (d) further provides that every contract made by the Chairperson involving an expenditure exceeding rupees one lakh or the amount fixed by the Central Government in Clause (c) shall be reported to the Council within one month after the same has been made.

(b) The limit of Rs.10lakh as fixed by the statute was revised to Rs.50lakh by the Central Government under letter No. D-14011/15/2001-Delhi-II dated 29th November 2002 and information noted by Council vide Resolution No.3 (xviii) dated 12.12.2003(**Annexure -I, See pages 58 - 59**).

(c) Council vide its resolution No. 9 (D-06) dated 31.12.2008 resolved to recommend the increase of the limit under section 143 (c) of NDMC Act from `50 lakh to Rs.200 lakh at present, which the Chairperson may enter into contract, without previous approval of Council and to

inform all such cases to the Council under section 143 (d) of the Act and to consider further increase up to ₹. 400 lakh as and when the need is felt **(Annexure-II, See pages 60 - 62).**

(d) The matter was forwarded to Govt. of India, Ministry of Home Affairs for approval. The Ministry vide letter no. F.No.14011/51/2007/Delhi-II dated 25th May 2009 (Annexure-II) has informed that Central Government has enhanced the powers of Chairperson NDMC in the matter of entering into a contract on behalf of the Council to ₹.1 Crore subject to the condition that he shall in exercise of this enhanced power ensure that the relevant codal formalities are strictly adhered and mechanism of seeking advice of the Financial Unit of Council is put in place **(Annexure-III, See page 63).**

(e) Council vide Resolution No. 10(D-01) dated 17.6.2009 noted the information and further resolved that the proposal to seek A/A/&E/S of the Chairman to the expenditure exceeding Rs. 50lakhs and upto Rs.1 Crore will be submitted on the file in the same format in which agenda is submitted for Council's approval.

Accordingly, at present the powers of Chairperson NDMC, in the matter of entering into a contract are upto Rs. 1 Crore. **(Annexure –IV, See pages 64 - 66)**

4. Detailed proposal on the subject/project

(a) The volume of work in the NDMC is constantly increasing with Council now also maintaining the Govt. colony parks which were earlier maintained by CPWD. NDMC has also started maintaining and developing the internal roads in all Government colonies which were earlier maintained by CPWD. These have led to substantial increase in volume of works of Civil, Horticulture and Electrical Departments. With the increase in cost of materials, many contracts involve an expenditure exceeding rupees one crore and therefore require prior approval of the Council. The limited sanction powers of Chairperson, at times, leads to delay as the Council holds

monthly meetings. As approval of Council is required for administrative approval, expenditure sanction and for award of work, the progress of works is effected. Hence it is felt necessary to increase financial powers of Chairperson to `200 lac.

(b) Further the Government of NCT of Delhi vide order no. PA/DSF/Misc./2010-11/DSIV/2505-2515 dated 02.06.2011 (Annexure-III) has revised the delegated powers for sanction of capital works. The existing financial sanction powers of Administrative Secretary (as HOD) have been enhanced from upto Rs.85 lakhs to Rs.2 Crores **(Annexure – V, See pages 67 – 70)**.

(c) In view of above, a reference was made to Ministry of Home Affairs, Govt. of India on 6th September, 2011, requesting the Central Government to increase, u/s 143 (c), for enhancement of powers of Chairperson, NDMC in the matter of entering into contract from `1 crore (approved in 2009) to `2 crore, as also resolved by the Council vide Reso. No. 9(D-06) dated 31.12.2008**(Annexure- VI, See pages 71 - 80)**.

(d) Ministry of Home Affairs, vide their letter F.No.14011/51/07 – Delhi-II, dated 11th October, 2011, desired NDMC to forward details of number of cases involving expenditure of more than `2 crore **(Annexure –VII See page 81)**. Accordingly the details for the last five years i.e. w.e.f. from 2006-07 to 2010-11 were forwarded to the Ministry of Home Affairs, Govt. of India, which are also given below:-

Agenda placed before the Council :

Financial Year	Total no. of cases between Rs.1 to 2crore	Total no. of case more than Rs.2 crore
2006-07	39	30
2007-08	75	59
2008-09	76	100
2009-10	68	139
2010-11	23	54

Total	281	382
--------------	------------	------------

(e) It may be noticed from the above table that the number of cases involving more than `1 crore has been increasing in each financial year. The proposal for enhancement of powers has been initiated looking into over all numbers of works executed during the period in question. In the year 2010-11, there were 23 cases of less than Rs.2Crore and 54 cases of more than Rs.2Crore. As the development and maintenance works are of continuous nature and further also looking into present scenario, public expectation, inflation rate etc., the number of cases of more than Rs.1Crore are likely to be increased in coming time and therefore, the proposed enhanced financial powers will ensure early execution & completion of works.

(f) The Ministry of Home Affairs, vide their letter dated 1st June, 2012 has requested to intimate as to how the present delegated powers of Chairperson, NDMC in respect of contracts, are not sufficient, keeping in view the enhancement / delegation made in May, 2009 and decrease in number of contracts involving amounts between `1 crore to `2 crore, since 2009 (**Annexure-VIII, See page 82**). A reply of the letter of the Ministry of Home Affairs has been sent (**Annexure IX (See page 83)**)

(h) In view of facts and circumstances elaborated above, the case is placed before the Council for consideration and further directions in the matter.

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 with diary no. & date

Not required, FD having initiating the proposal.

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

Not required

9. Legal implication of the subject/project

Nil.

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

Resolution No.09 (D-06) dated 31.12.2008.

Resolution No.10 (D-01) dated 17.06.2009.

11. Comments of the Law department on the subject/project

The proposal is as per earlier approval of the Council and to inform the Council of information supplied to the Ministry of Home Affairs. It has no legal issue please.

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

No comments.

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

Not applicable.

14. Recommendation.

Information about action taken in the light of previous Resolutions of the Council may be noted to the Council and further that the Central Government may be requested for enhancement of powers of Chairperson, u/s 143 (c) of NDMC Act, in the matter of entering into contract from Rs.1 crore as approved in 2009 to Rs.2 crore in accordance with the mandate of the Council, already in place vide Reso. No. 9(D-06) dated 31.12.2008.

15. Draft Resolution

Information noted and further resolved by the Council that the Central Government may be requested to increase powers of Chairperson, NDMC , u/s 143 (c) of NDMC Act 1994, in respect of entering into contract from Rs.1 crore, approved in 2009, to Rs.2 crore.

COUNCIL'S DECISION

Information noted. Further Council reiterated its decision taken vide Resolution No.09 (D-06) dated 31.12.2008, recommending enhancement of power of Chairperson, NDMC to enter into contract on behalf of Council upto `400 lacs as and when the need is felt.

ANNEXURES 26 pages

Annexure ends

ITEM NO. 08 (D-03)**1. Name of the Subject/Project**

Re-appropriation of Funds in Budget Estimates 2012-13.

2. Name of the Department/departments concerned

Finance (Budget) Department

3. Brief history of the Subject/Project

Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010, notified in Delhi Gazette on 23.11.2010, prescribes for re-appropriation of budget allocation as under:

“If at any time during the year, it becomes necessary to increase or reduce Budget Estimates of the current year under one function to another function or from one major head to another major head within the same function, or from one minor head to another minor head within the same major head, and the expenditure for the same cannot wait adoption of Revised Estimates by the Council on the recommendations of the Financial Advisor, the Chairperson, in anticipation of the approval of the Council, may authorize such alteration and place before the Council within one month from the end of the quarter, a report of such alteration and give effect to any order that may be passed by the Council in relation thereto.....”

Further, Section 56 of the NDMC Act,1994, prescribes that the Council may from time to time , during the year, transfer the amount or portion of the amount of the budget grant under any head to any other head.

Sub-section (2) of Section 56 further stipulates that every increase in a budget grant and every additional budget grant made in any year under sub-section (1) shall be deemed to be included in the budget estimates finally adopted for that year.

4. Detailed proposal on the Subject/Project

In pursuance of directions as contained in Section 56 of the NDMC Act,1994 & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010, a report of the re-appropriations in Budget Estimates 2012-13 authorized during 2nd Quarter of 2012-13 as per details enclosed at **Annexure-I (See pages 87 – 92)** is placed before the Council for information and approval.

5. Financial implication of the proposed Project/Subject

No financial implication is involved.

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

Not applicable

7. Comments of the Finance Department on the subject

Not applicable

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

Not applicable

9. Final views of Finance Department

Not applicable

10. Legal Implication of the Subject/Project

Not Applicable

11. Details of previous Council Resolution, existing law of Parliament and Assembly on the subject.

Council vide its Reso. No. 05(D-01) dated 25.07.2012 approved re-appropriation of funds authorized up to 30.06.2012.

12. Comments of the Law Department on the Subject/Project.

Not applicable

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

Not applicable

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

Not applicable

15. Recommendation

Re-appropriation in Budget Estimates 2012-13 authorized during 2nd Quarter of 2012-13 as detailed in **Annexure-I (See pages 87 – 92)** be approved by the Council in terms of Section 56 of the NDMC Act,1994, & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.

16. Draft Resolution

Resolved that the Re-appropriations in Budget Estimates 2012-13 authorized during 2nd Quarter of 2012-13 as detailed in **Annexure-I (See pages 87 – 92)** are approved in terms of Section 56 of the NDMC Act, 1994, & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.

COUNCIL'S DECISION

Resolved by the Council that the Re-appropriations in Budget Estimates 2012-13 authorized during 2nd Quarter of 2012-13 as detailed in Annexure-I enclosed with the agenda, are approved in terms of Section 56 of the NDMC Act, 1994, & Regulation 8 of the NDMC (Budget Estimates) Regulations, 2010.

ANNEXURE-I**Re-appropriation of funds in Budget Estimates 2012-13 during 2nd Quarter vide RAO****No. 4 to 8****Statement-IX— Detailed Statement of Expenditure**

(In Thousands)

	CoA	Field Code/ Deptt.	Particulars	B.E. 2012-13	B.E. 2012-13 Till last Re- Appro.	B.E. 2012-13 after current Re- Appro.	Amount Re-appro .	Remarks / Reasons for Re- Appro.	RAO No./Sanction order No. & Date
From	03.210.20.09	313 ABAS (A/C Deptt.)	LTC	5000	4600*	4100	-500	Due to requirement of addl. funds for payment / adjustment of LTC claims	RAO-5 Budget/ 276/ / SA-I / Fin(B) Dated 31.07.2012
To	81.210.20.09	201 Elect. BM-I Divn.	LTC	200	200	700	500		

* Already Reappropriated in RAO No.1 dated 07.05.2012 and RAO.3 dated 19.06.2012.

From	02.410.60.08	317 I.T. Branch	Computer	50000	50000	47500	-2500	Due to requirement of funds as adequate provisions was not there earlier	RAO-5 Budget/ 276/ / SA-I / Fin(B) Dated 31.07.2012
To	02.410.60.23	319 Gen. Branch	Other Office Equipments	NIL	NIL	650	650		
To	02.410.60.01	319 Gen. Branch	Photocopier	NIL	Nil	1000	1000		
To	02.410.70.17	319 Gen. Branch	Other Furniture Fixture & Fittings	200	200	1050	850		

From	03.210.20. 09	313 ABAS (A/C Deptt.)	LTC	5000	4100*	3200	-900	Due to requirem ent of addl. funds for payment / adjustme nt of LTC claims	RAO-6 Budget/ 276/ / SA-I / Fin(B) Dated 22.08.2012
To	02.210.20. 09	114 Civil (Const. Divn.-VI).	LTC	200	200	700	500		
To	21.210.20. 09	108 Civil (R-V)	LTC	200	200	600	400		

* Already Reappropriated in RAO No.1 dated 07.05.2012,RAO.3 dated 19.06.2012 and RAO-5 dated 31.07.2012.

From	03.210.20. 09	313 ABAS A/cs	LTC	5000	3200	2800	-400	Due to requirem ent of addl. funds for payment / adjustme nt of LTC claims	RAO-8 Budget/ 371/ / SA-I / Fin(B) Dated 24.09.2012
To	21.210.20. 09	106CIVIL ROAD DIVN-III	LTC	100	100	500	400		

From	81.230.59. 00	204 Elect Distb. North Divn	Repair & Maintenance -Others	11800	11800	11100	-700	For making payment to Technical Advisor	RAO-8 Budget/ 371/ / SA-I / Fin(B) Dated 24.09.2012
To	81.220.52. 02	204 Elect Distb. North Divn	Consultancy Charges	500	500	1200	700		

TOTAL				75100	75100				
--------------	--	--	--	--------------	--------------	--	--	--	--

Statement-X— **Details of Capital Expenditure/Capital works in progress**

	CoA	Schem e No. /Sub Scheme	Field Code/ Deptt.	Particulars	B.E. 2012- 13	B.E. 2012- 13 Till last	B.E. 2012- 13 after	Amo unt Re- appr	Remarks/ Reasons for Re-	RAO No. Sanction order No. & Date
--	-----	----------------------------------	--------------------------	-------------	---------------------	----------------------------------	------------------------------	---------------------------	-----------------------------------	--

		No.				Re- Appro.	current Re- Appro.	o.	Appro.	
From	52.412.40.0 4	21.1	117 CIVIL S/M Divn.	Augmentation of various sewer lines in NDMC area	5000	5000	200	- 4800	Due to requireme nt of funds for making payment to contractor as adequate provision was not there earlier	RAO-4 Budget/ 272/ / SA-I / Fin(B) Dated 23.07.2012
To	52.412.40.0 4	20.8	117 CIVIL S/M Divn.	Rehabitation of sewer line in NDMC area Reconstructions of Old Manholes under Malcha Marg Sewerage Section	700	700	1500	800		
To	52.412.40.0 4	21.17 (New Sub- Schem e)	117 CIVIL S/M Divn.	Augmentation of various sewer lines in NDMC area. SH: improvement of sewerage system of Sujan Singh Park, Khan Market New Delhi	NIL	Nil	4000	4000		

From	81.412.40.0 0	24.7	214 Elect Const. Divn-iv	New Proposed H.T. Feeds for various 11KV ESS from Proposed 33KV ESS constitution club, New Delhi	3500	3500	1500	- 2000	Due to requireme nt of funds for making final payment to the contractor as adequate provision was not there	RAO-4 Budget/ 272/ / SA-I / Fin(B) Dated 23.07.2012
From	81.412.40.0 0	25.26	214 Elect Const. Divn-iv	Improvement of L.T. Network around Akbar Road, New Delhi	6000	6000	4000	- 2000		
To	81.412.40.0 0	25.23	214 Elect Const.	Improvement of L.T. Rising Mains at Lok Nayak	NIL	Nil	4000	4000		

			Divn-iv	Bhawan					earlier	
--	--	--	---------	--------	--	--	--	--	---------	--

From	21.412.40.0 0	32.11	105 CIVIL ROAD DIVN-II	Providing and Laying ready mix concrete in lane of Bharti Nagar	10000	10000	4200	- 5800	Due to requireme nt of funds for making payment to contractor	RAO-5 Budget/ 276/ / SA-I / Fin(B) Dated 31.07.2012
From	58.412.40.0 0	25	105 CIVIL ROAD DIVN-II	Upgradation and Improvement of Environment of Khan Market at Middle Lane Between 2 Blocks	20000	8300*	3700	- 4600		
To	21.412.40.0 0	21.1	105 CIVIL ROAD DIVN-II	Improvement to walkways of Jor Bagh Colony	100	100	400	300	Due to requireme nt of funds for making final payment to the contractor s which could not be made by the Departme nt in RE- 11-12	RAO-5 Budget/ 276/ / SA-I / Fin(B) Dated 31.07.2012
To	21.412.40.0 0	21.3	105 CIVIL ROAD DIVN-II	Improvement to existing footpath at IInd and IIIrd Avenue at Lodhi Colony	NIL	NIL	700	700		

* Already Reappropriated in RAO.3 dated 19.06.2012.

Re-appropriation of funds in Budget Estimates 2012-13 during 2nd Quarter vide RAO No. 4 to 8

	CoA	Scheme No. /Sub Scheme No.	Field Code/ Deptt.	Particulars	B.E. 2012-13	B.E. 2012-13 Till last Re-Appro.	B.E. 2012-13 after current Re-Appro.	Amount Re-appro.	Remarks/ Reasons for Re-Appro.	RAO No. Sanction order No. & Date
To	21.412.40.00	21.4	105 CIVIL ROAD DIVN-II	Improvement to footparth and back lanes in Pandara Road Colony and AB Block	500	500	1000	500	Due to requirement of funds for making final payment to the contractors which could not be made by the Department in RE-11-12	RAO-5 Budget/ 276/ / SA-I / Fin(B) Dated 31.07.2012
To	21.412.40.00	21.7	105 CIVIL ROAD DIVN-II	Improvement to footpath & Providing RMC in Jam Nagar House	600	600	1200	600		
To	21.412.40.00	21.17	105 CIVIL ROAD DIVN-II	Improvement to footpath at Safdarjung Road and Akbar Road in Sub-Division-I	2500	2500	3300	800		
To	21.412.40.00	21.18	105 CIVIL ROAD DIVN-II	Improvement to parking space and Drainage system in front of residential blocks in Bharti Nagar	200	200	1800	1600		
To	25.412.40.00	23.19	105 CIVIL ROAD DIVN-II	Improvement to Drainage system at Retenden Lane area by providing pipes with trenchless technology at	NIL	NIL	600	600		

				Prithvi Raj Raod						
To	25.412.40.0 0	26.2	105 CIVIL ROAD DIVN-II	Rehabilitation of S.W. Brick Arch Barrel Settled Due to Jhuggies At Cemetery Q Point	400	400	1200	800		
To	53.412.40.0 0	20	105 CIVIL ROAD DIVN-II	Setting up of Disaster Management Control Centre in NDMC area.	2000	2000	6000	4000		
To	61.412.40.0 0	20.03	105 CIVIL ROAD DIVN-II	Development of Lodhi Garden SH: Imp. To Facilities to Sr. citizen in Lodhi Garden	250	250	750	500		

From	58.412.40.0 0	25	105 CIVIL ROAD DIVN-II	Upgradation and Improvement of Environment of Khan Market at Middle Lane Between 2 Blocks	20000	3700*	2100	- 1600	Due to requireme nt of funds for making payment to contractor	RAO-6 Budget/ 276/ / SA-I / Fin(B) Dated 22.08.2012
To	21.412.40.0 0	32/10	105 CIVIL ROAD DIVN-II	Improvement to safdarjung lane and tuglak lane	2400	2400	4000	1600		

* Already Reappropriated in RAO.3 dated 19.06.2012 and RAO-5 dated 31.07.2012.

Re-appropriation of funds in Budget Estimates 2012-13 during 2nd Quarter vide RAO No. 4 to 8

CoA	Schem e No. /Sub	Field Code/ Deptt.	Particulars	B.E. 2012- 13	B.E. 2012- 13	B.E. 2012- 13	Amo unt Re-	Remarks/ Reasons for	RAO No. Sanction order No.
-----	------------------------	--------------------------	-------------	---------------------	---------------------	---------------------	-------------------	----------------------------	----------------------------------

		Scheme No.				Till last Re-Appro.	after current Re-Appro.	appro. o.	Re-Appro.	& Date
From	51.412.40.00	19	313 ABAS (A/C Deptt.)	Basic services for Urban Poor	1000	1000	850	-150	Due to requireme nt of funds for making payment to contractor	RAO-6 Budget/ 276/ / SA-I / Fin(B) Dated 22.08.2012
To	51.412.40.00	19/1	115 Water Supply	BSUP-Providing W.S. facilities at Madrasi Camp East Kidwai Nagar	NIL	NIL	150	150		

From	58.490.90.31	104/2	202 EBM--II	Replacement of 4 nos. lifts OTIS make at Chander Lok Bldg.	12973	12973	NIL	- 12973	Due to transfer of work from EBM-II to Elect. Const.-III Divn.	RAO-6 Budget/ 276/ / SA-I / Fin(B) Dated 22.08.2012
To	58.490.90.31	104/2	213 Elect. (const. Div.-III)	Replacement of 4 nos. lifts OTIS make at Chander Lok Bldg.	NIL	NIL	12973	12973		

From	58.490.90.31	109/2	202 EBM--II	Replacement of 4 nos. lifts OTIS make at Palika Bhwan & 1 no. at Yashwant Place	14132	14132	NIL	- 14132	Due to transfer of work from EBM-II to Elect. Const.-III Divn.	RAO-6 Budget/ 276/ / SA-I / Fin(B) Dated 22.08.2012
To	58.490.90.31	109/2	213 Elect. (const. Div.-III)	Replacement of 4 nos. lifts OTIS make at Palika Bhwan & 1 no. at Yashwant Place	NIL	NIL	14132	14132		

From	58.490.90.3 1	110/2	202 EBM--II	Replacement of 2 nos. lifts OTIS make at Chanakya Bhawan	4935	4935	NIL	- 4935	Due to transfer of work from EBM-II to Elect. Const.-III Divn.	RAO-6 Budget/ 276/ / SA-I / Fin(B) Dated 22.08.2012
To	58.490.90.3 1	110/2	213 Elect. (const. Div.-III)	Replacement of 2 nos. lifts OTIS make at Chanakya Bhawan	NIL	NIL	4935	4935		
From	55.412.40.0	25	123	Improvement/ Upgradation of Barat Ghars	70000	70000	64000	- 6000	Due to non- utilization of RE 2011-12 and requireme nt of funds for making payment to contractor / consultan t	RAO-7 Budget/ 357/ / SA-I / Fin(B) Dated 13.09.2012
To	55.412.40.0	23	123	Construction of Multipurpose Hall at North West Moti Bagh	Nil	Nil	2000	2000		
To	76.412.40.0	23	123	Rehabilitation of Slum and JJ. Cluster at Bakarwala	Nil	Nil	4000	4000		
TOTAL						149190	149190			

Re-appropriation of funds in Budget Estimates 2012-13 during 2nd Quarter vide RAO No. 4 to 8

ITEM NO.09 (U-06)**1. Name of the subject/project**

Security and Traffic Services/Arrangements at Palika Kendra, NDCC-II and Pragati Bhawan under Group Contract 'A'.

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 Kendra, NDCC-II and Pragati Bhawan under Group Contract 'A' was awarded to M/s M.S. Vigilant Security, Placement & Detective Services (Pvt.) Ltd. for a period of two years vide Letter No. D-1240/CSO/09 dated 03.11.2009.

In similar case viz. for Group Contract 'B', the Council has extended the term of contract for another one year with certain directives (copy enclosed as **Annexure-I, See pages 95 - 97**).

4. Detailed proposal on the subject/project

The Term of this contract has expired on 13.11.2011. 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 authorities of Common Wealth Games for their performance during Common Wealth Games. Since, the Palika Kendra, NDCC-II and Pragati Bhawan are very sensitive and prestigious office 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 agency for a further period of w.e.f. 14.11.2011 to 31.03.2013 at the existing rates, terms and conditions.

5. Financial implications of the proposed project/subject

The financial implication of the proposal works out to `3,06,29,395/- upto 31.03.2013.

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

14.11.2011 to 31.03.2013

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

Vide Diary No. 2022/Finance dated 08.10.2012, it was conveyed that Finance has no objection to the proposal of the department to extend the existing Group Contract 'A' for further one year on same rates, terms and conditions. Moreover, in this regard as directed, the proposal has been revised to extend the term till 31st March 2013 which has been concurred in by the Finance Department (Diary No.2164/Finance dated 26.10.2012).

8. Reply of department on the comments of Finance Department

No comments

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. 18 (U-i) date of approval 29.10.2009.

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

Extension of term of contract of Security and Traffic Services/ Arrangements at Palika Kendra, NDCC-II and Pragati Bhawan under Group Contract 'A' for further period of one year on existing terms and conditions does not involve any legal issue, as such no comment.

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 w.e.f. 14.11.2011 to 31.03.2013 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 13.11.2011.

However, after careful deliberations of the facts and circumstances of the case, the Council resolved to accord approval for extending the term of current contract with the agency for a further period from 14.11.2011 to 31.03.2013, on the already approved rates, terms & 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 put out a notice for fresh tender immediately and finalise a fresh contract well before 31.03.2013, as no further extension of the existing contract shall be given.

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. 07 (U-04)/28.08.2012**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. 10 (C-23)**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 September, 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 99 - 106).**

COUNCIL'S DECISION

Information noted.

Annexure 8 pages

Annexure ends

ITEM NO.11 (C-24)

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 August, 2012, had already been included in the Agenda for the Council Meeting held on 27.09.2012.

A report on the status of execution of the ongoing schemes/works awarded upto September, 2012, is placed before the Council for information. **(See pages 108 - 145)**.

COUNCIL'S DECISION

Information noted.

(D.S. PANDIT)
SECRETARY

(ARCHNA ARORA)
PRESIDING OFFICER

Annexure 38 pages

103 – 140

Annexure ends