

DELHI DEVELOPMENT AUTHORITY
ENGINEER MEMBER'S SECRETARIAT

Name of Work: Restoration and Rejuvenation of River Yamuna Flood Plains.
SH: Development of South Bio Diversity Park and Rejuvenation of Wetland outside the flood plain on the Eastern Bank of River Yamuna.

(Budget Code: 24018805)
(A/A & E/S)

Chief Engineer (East Zone) presented the above item in the 139th EAC meeting held under the chairmanship of VC, DDA on 21.10.2019 at 01:30 PM for approval, the minutes of the above meeting was circulated vide EM.1(37)87/Vol. 129/3187 dated 30.10.2019.

The Estimate Approval Committee DDA is pleased to accord the A/A & E/S for the above said work for an amount of Rs. 13,59,62,663/- (Rupees Thirteen Crores Fifty Nine Lacs Sixty Two Thousand Six Hundred Sixty Three Only) which includes Rs. 12,50,08,044/- (Rupees Twelve Crores Fifty Lacs Eight Thousand Forty Four only) as works outlay including 3% contingency and Rs. 1,09,54,619/- (Rupees One Crore Nine Lacs Fifty Four Thousand Six Hundred Nineteen Only) as Departmental Charges @ 11.25%.

The expenditure shall be charged under the head of a/c of Nazul A/C-II to the Major Code (Head) of 2422 and Minor Code(Head) of 12. It may be ensured that provision has been kept for the same in RBE 2019-20 and BE-2020-21.

Finance Member has accorded the Financial Concurrence to the preliminary estimate for the above mentioned work and the same has been conveyed by Accounts Officer (Works)-III DDA vide No. F2(2)/AO(W-III)/2019-20/PE/122 dated 09.10.2019 for an amount of Rs. 13,59,62,663/- (Rupees Thirteen Crores Fifty Nine Lacs Sixty Two Thousand Six Hundred Sixty Three Only) i/c 3% contingency charges and 11.25% departmental charges subject to compliance of specific condition at Sl. No. (i) to (xv) of the Financial Concurrence.

This accord of A/A & E/S is subject to compliance of the conditions laid down in above mentioned Financial Concurrence and 139th EAC Minutes of Meeting as well as all other codal formalities and departmental instructions/circulars issued time to time.

Encl: 1. Copy of F.C. as above.
2. EAC MOM dated 30.10.2019.

No. EM.6(18)2019/Est./Pt./ 3213

ASU
o/c Director (Works)
DDA
Dated: 01/11/19

Copy to:

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

ASU
o/c E.O.-II to E.M.
DDA

DELHI DEVELOPMENT AUTHORITY
(WORKS AUDIT CELL- III)

Name of work: - Restoration and Rejuvenation of River Yamuna Flood plains.

Nature of work: - Development of South Bio Diversity Park and Rejuvenation of Wetland out side the flood plain on the Eastern bank of River Yamuna.

Appraised Cost of the Project: Rs. 13,59,62,663/-

Finance Member, DDA has been pleased to accord financial concurrence to the Preliminary Estimate/ Appraised Cost, for the above mentioned project for a sum of Rs. 13,59,62,663/- (**Rs. Thirteen Crore Fifty Nine Lakh Sixty Two Thousand Six Hundred Sixty Three Only**), as per details, overleaf:-

The above financial concurrence will be subject to the following conditions:-

- i. The responsibilities of correctness of nomenclature, rates, analyzed rates, item, unites, quantities and amount shall lie with the technical Sanctioning Authority.
- ii. Expenditure will only be incurred after ensuring the Budget provision in relevant year of execution of work under the head of Nazul Account-II and ensuring the sanction of the AA&ES.
- iii. Each work included in the PE shall be executed only through proper call of tenders after completing all the codal formalities and departmental instructions issued from time to time.
- iv. All the mandatory approvals and drawings are to be sought by the Technical sanctioning authority wherever required, including permission for cutting of tree from forest department.
- v. Utmost economy in expenditure shall be ensured by the Engineering wing during execution of work.
- vi. Engineering wing shall ensure the feasibility with respect to existing services etc. The PE shall require the formal approval of EAC
- vii. The Correctness of estimate may thoroughly be examined by technical sanctioning authority before commencement of work tendering process.
- ix. The sanctioning Authority of Deviation/SI/EI will invariably ensure that there is no undue benefit accrues to the executing agency.
- x. Provisions kept in the PE for different sub heads i.e. Civil. Electrical , contingencies & Departmental Charges shall not be diverted for any other sub-heads.
- xi. Provisions of Expenditure in respect of the horticulture and electrical work shall be subject to approval of Technical Sanctioning Authority of Hort. & Elect. Wings respectively.
- xii. All codal formalities are completed before taking up the work and incurring of any liability.
- xiii. Ensuring availability of appropriated/re-appropriated budget in respective years for expenditure.
- xiv. Necessary approval of concerned department must be taken before cutting of any tree.
- xv. CE(EZ), though has signed the check list, may re-ensure the correctness of material information after the changes made by SE(P) East zone at the time of technical check of estimate for tender.

Encl.:- Abstract of cost (Overleaf)

Accounts Officer (Works) III/ DDA

Chief Engineer (HQ), DDA

F2(2)/AO(W-III)/2019-20/PE/12-2

Date: 09/10/2019

Copy to:-

1. PS to FM/DDA
2. PS to PC(HORT)
3. PS to CAO/DDA.
4. CE(HQ)
5. CE (EZ)/DDA.
6. SE (CC- 10)
7. SE(P)-IV
8. Director (Works)/ DDA & Director (Finance)/DDA .
9. Dy.CAO (EZ).
10. EE/ED-8
11. EE/ Coordination.
12. EO II to EM.


Accounts Officer
(Works)-III/DDA

S. No.	Description	Amount (in Rs.)
1.	Civil Work	9,45,38,245.00
2.	Amount of Integrated Project for 5 years.	2,76,33,652.00
3.	Total (1+2)	12,21,71,897.00
4.	3% contingency on 1	28,36,147.00
5.	Total(3+4)	12,50,08,044.00
6.	Add 11.25% departmental charges on 94538245+2836147=97374392 (1) (4)	1,09,54,619.00
7	Grand Total	13,59,62,663.00


AO(W)-III