

DELHI DEVELOPMENT AUTHORITY
ENGINEER MEMBER'S SECRETARIAT

Name of Work: Hiring of Service Provider for sharing of bicycle system at Dwarka.

(Budget Code: 24095859)
(A/A & E/S)

Chief Engineer (Dwk) presented the above item in the 134th EAC meeting held under the chairmanship of VC, DDA on 29.05.19 for approval, the minutes of the above meeting was circulated vide EM.1(37)87/Vol. 124/1515 dated 10.06.19.

The Estimate Approval Committee DDA is pleased to accord the A/A & E/S for the above said work for an amount of Rs. 858 Lacs (Rupees Eight Hundred Fifty Eight Lacs Only) as capital cost and Rs. 13.51 Lacs (Rupees Thirteen Lacs and Fifty One Thousand Only) per month as net O & M cost per month.

The expenditure shall be charged to the Major ^{Code} Head of 2422 and Minor ^{Code} Head of 12. It may be ensured that sufficient provision has been kept for the same in BE 2019-20.

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)-II DDA vide U.O. No. F.1(25)WAC-II/F1(60)/AE(P)/SWD-7/DDA/Pt./RFP/32 dated 30.04.19 for an amount of Rs. 858 Lacs (Rupees Eight Hundred Fifty Eight Lacs Only) as capital cost and Rs. 13.51 Lacs (Rupees Thirteen Lacs and Fifty One Thousand Only) per month as net O & M cost per month subject to compliance of specific conditions (a) to (m) of the financial concurrence.

This accord of A/A & E/S is subject to compliance of all conditions laid down in above mentioned Financial Concurrence and 134th 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 10.06.19.

Director (Works)
DDA

No.EM.6(09)2019/Est./Pt./ 1547

Dated: 12/06/2019

1. PS to VC, DDA, for kind information please.
2. AD to EM, DDA for kind information please.
3. PS to FM, DDA for kind information please.
4. Pr. Commr.(Hort.) DDA.
5. Chief Engineer (HQ) DDA.
6. Chief Engineer (Dwk)DDA.
7. Commissioner (Planning), DDA.
8. Commissioner (LD), DDA.
9. Addl. Commissioner (LS), DDA.
10. Chief Architect, DDA.
11. SE/CC-2, DDA.
12. Chief Accounts Officer, DDA.
13. Director (Finance), DDA.
14. Director (Hort.)-NW, DDA.
15. Director (System) for uploading on DDA Website.
16. Dy.CAO(Dwk),DDA
17. FO to CE(Dwk),DDA
18. EE/SWD-6 & SWD-7, DDA.
19. A.O. (Budget), DDA.
20. Hindi Officer for Hindi version.
21. Guard File


E.O. II to E.M.
12/6/19
DDA

**DELHI DEVELOPMENT AUTHORITY
ENGINEER MEMBER'S SECRETARIAT**

No. EM.1(37)/87/Vol.124/1515

Dated: 10-6-19

SUB: MINUTES OF THE 134th EAC MEETING HELD ON 29.05.2019 AT 03:00 PM IN THE VC'S CONFERENCE HALL, FIRST FLOOR, BLOCK-B, VIKAS SADAN, NEW DELHI.

P R E S E N T

S/Shri		
1.	Tarun Kapoor	Vice-Chairman. In Chair
2.	K.Vinayak Rao	Finance Member Member
3.	Shailendra Sharma	Engineer Member. Member
4.	S.N.Singh	Chief Engineer(HQ)
5.	R.K. Singh	Chief Engineer(Dwk)
6.	Raj Pal Singh	Director (Fin.)
7.	R.K. Bhanwaria	Dir. (Works)
8.	Neeraj Sharma	EE/SWD-7
9.	A.R. Adlakha	EE(Coordn.)
10.	Ms. Poonam A. Dewan	Addl. Commr. (LS)
11.	Anuj Malhotra	CEO, CGM/Knowledge Partner, MHA

Jt. Secretary, Finance (Budget), GNCTD & Chief Engineer (Edu.) GNCTD were not present in the meeting. The Vice-Chairman, DDA presided over the meeting, agenda for which was circulated vide this office letter No. EM.1 (37)87/Vol.124/1368 dated 27.05.2019.

The following item was discussed in the meeting and decisions taken are as under:

DWARKA ZONE

1. Item No. 04/2019

Name of Work : Hiring of Service Provider for sharing of bicycle system at Dwarka.

The agenda was presented by Shri R.K. Singh, Chief Engineer (Dwk) along with Shri Anuj Malhotra, CEO, CGM/Knowledge Partner, MHA explaining about the detail of various works to be taken up under this estimate.

Financial concurrence to the preliminary estimate has been accorded by Finance Wing, DDA vide sanction No. 02/2019-20 for an amount of Rs. 8.58 Cr. (Rupees Eight Crore Fifty Eight Lacs only) as Capital Cost and Rs. 13.51 Lacs per

month as net O&M charges issued vide U.O.No.F.1(25)/WAC-II/F1(60)/AE(P)/SW (vi) ha M
 7/DDA/Pt./RFP/32 dated 30.04.2019. The concurrence has been accorded for installation and operation of Dwarka Public Bicycle Sharing System for a contract period of five years in addition to a period of six months as the time required for mobilization, system installation and station construction.

After due discussions and deliberations, the Committee approved the estimate from administrative angle as per details given below:-

Sl. No.	Name of Work	Capital Cost (in Rs.) (a)	Cost per month for O&M (Projected) (in Rs.) (b)	Projected Revenue to DDA Per Month (in Rs.) (c)	Net O&M Cost Per Month (b-c)
1.	Hiring of Service Provider for sharing of bicycle system at Dwarka.	858 Lacs.	26.46 Lacs	i) Revenue from monthly subscriptions – Rs. 8 Lacs. ii) Revenue from daily users fee – Rs. 4.95 Lacs. Total Project Revenue Per Month – Rs. 12.95 Lacs.	13.51 Lacs

Committee directed CE(Dwarka) to ensure that:

- (i) Conditions laid down in FC are to be complied strictly.
- (ii) Provision of children carrying basket may be made in front in some bicycles. Possibility of providing a few tandem bicycles may also be explored.
- (iii) The possibility may be explored to utilize the Metro Card for availing bicycles sharing facility.
- (iv) Validation of user by Aadhar Card/Credit Card/Debit Card/Paytm.
- (v) Chief Engineer (Dwk) to intimate the MCD, Traffic Police, Delhi Police and UTTIPEC about said project of sharing of bicycle system at Dwarka to make them aware of the project well in advance.

(vi) Provisions may be made in the NIT to deploy Supervisors at some specific points having higher concentration of users like Metro Stations, Educational Institutes, Markets and Commercial Complexes etc at the initial stage of launch of this project for at least 3 months to facilitate/sensitize the public.

(vii) CE(Dwk) may also explore the possibility of how to facilitate the tourists from other places to also avail this facility.

Meeting ended with thanks to the chair.

This issues with the approval of Vice-Chairman, DDA.

Director (Works)

Copy to Members of Estimates Approval Committee.

1. Engineer Member, DDA.
2. Finance Member, DDA.
3. Jt.Secy.(Finance)-Budget, GNCTD, 4th Level, A-Wing, Delhi Secretariat, I.P.Estate Bhawan, New Delhi.
4. Chief Engineer (Edu.)PWD,MSO Bldg., ITO, New Delhi.

Copy for information to:

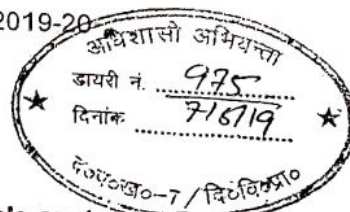
1. OSD to VC, DDA.
2. Pr. Commissioner (Hort.)DDA.
3. Commissioner (Housing),DDA
4. Financial Advisor (H).
5. Chief Engineer (Dwk), DDA.
6. Chief Engineer (HQ), DDA.
7. Chief Architect, DDA.
8. Chief Accounts Officer, DDA.
9. Addl. Commissioner (LS), DDA.
10. Director (Finance)-Consultant, DDA.
11. Director (Hort.), Dwk, DDA.
12. Director (VC-Office), DDA.
13. F.O.(Dwk)DDA.
14. E.E. (Coordn.), DDA.
15. CAO(Dwk)/DDA
16. Director (System) for uploading on DDA website.
17. Guard File.

RECEIVED
10/06/2018
Director (Works)

LIST OF PARTICIPANTS

Sl. No	Name Mr./Ms.	Designation	Deptt.	Tel/MobNo.	E.Mail Address.	Signature
1.	Sh. Tarun Kapoor	VC/DDA	In Chair			
2.	Sh. Shailendra Sharma	EM/DDA	EM DDA	7999199336		
3.	Sh. K. Vinayak Rao	FM/DDA	DDA			
4.	Sh. R. K. Singh	CE/Dwarka	DDA			
5.	R.K. Ahlawat	Director (Works)	DDA	9811044765		
6.	H.K. Dhye	EO-2	DDA	991118201		
7.	A.R. Adhikari	EE (Coord)	DDA	9810546215		
8.	ER. Neeraj Sharma	EESWD-7	DDA	9350576997		
9.	Susender Dutt	Consultant	DDA	9891710293		
10.	Poonam A Dewar	AC (LS)	DDA	9560264646		P. Ahluwalia
11.	Rajpal Singh	Dir. (Fin.)	DDA	9958819444		
12.	Anuj Mahotra	CEO, CGM.	Knowledge Partner, MHA	9725005514		
13.	S N SINGH	OEC (ER)	DDA	7838050996		
14.						
15.						
16.						
17.						
18.						
19.						

DELHI DEVELOPMENT AUTHORITY
WORKS AUDIT CELL-II



Name of work: Hiring of service provider for sharing of Bicycle system at Dwarka

Finance Member, DDA has been pleased to accord financial concurrence to the proposal of the above said work as per details below:

a.	Expenditure Budget :	
	Capital Cost :	Rs. 8.58 Cr.
b.	Cost <i>per month</i> for O & M (Projected)	Rs. 26.46 lacs
c.	Projected Revenues to DDA per month :	
	i. Revenue from Monthly subscriptions:	Rs. 8.00 lacs
	ii. Revenue from daily users fee :	Rs. 4.95 lacs
	<i>{2200 (Bicycles) x 3 (Rides per day) x 30 (Days in a month) x 25% (Chargeable rides) x Rs. 10 (Charge per day)}</i>	
	TOTAL PROJECTED REVENUE PER MONTH	Rs. 12.95 lacs
d.	Net O & M cost per month (b-c) :	Rs. 13.51 lacs

This financial concurrence is subject to Conditions:-

- The project is taken up in hand after accord of A/A & E/S and technical sanction by the competent authority.
- The proposal includes operation/maintenance and infrastructure part in the proposal. As a result, the supporting documents/analysis of the schedule/methodology/arriving out of the cost and rates for the estimates have to be got examined technically before accord of administrative approval and expenditure sanction.
Nevertheless, if the project is taken up pending accord of A/A and E/S by the competent authority, Executing Wing shall have to seek and obtain approval to incur expenditure in anticipation of A/A and E/S from the competent authority.
- The last minute communicating facilities via non-movable transport system have also been in operation by Metro. Bicycle sharing/renting is also provided in NDMC area in Delhi. Engineering Wing, especially the may take into account the conditions, rate, quantity and infrastructure to be provided for such facilities provided in arrangement by these two agencies in Delhi.
- The proposal includes Rs. 8.58 crores as capital cost and Rs. 13.51 lacs as operational cost per month. It may be re-ensured that the financial burden (Expdr. in excess of revenue) in providing of this non-motorized transport is recoverable from the beneficiary residents of Dwarka.
- The proposal also includes providing some infrastructure in the form of stations, call and operation centre and setting up of Depot and workshops with spares. This infrastructure requires allotment of land. As such, this aspect may be got seen from concerned department.

- f. Though it has been provided that system requires 2200 bicycle and 290 stations. This needs examination for its adequacy, validation, accuracy and authentication technically.
- g. Responsibility of cost of project and financial implication shall rest with Engineering Wing.
- h. Availability of appropriated / re-appropriated budget provision.
- i. Completion of all codal & manual formalities and departmental instruction issued from time to time before award of work.
- j. All the mandatory approvals and drawing are to be got approved from local bodies (including Transport Department, Delhi), wherever required. This must include permissions for cutting of trees, if any, from Forest Department.
- k. Utmost economy in expenditure shall be ensured during execution of work. Engineering Wing will ensure the feasibility of the project and its operationalisation on completion.
- l. The work should be executed strictly as per scope of sanction and it has to be ensured that there is no deviation from the scope causing any benefit to the executive agency.
- m. The concurrence is accorded for the installation and operation of Dwarka Public Bicycle Sharing System for a contract period of 5 years in addition to a period of 6 months for the time required for mobilization, system installation and station construction.


 ACCOUNTS OFFICER (WORKS)-II
 DELHI DEVELOPMENT AUTHORITY

Chief Engineer (HQ)/DDA

U.O. No. F.1(25) WAC-II/F1(60)/AE(P)/SWD-7/DDA/Pt./RFP/32

Date: 30.04.19

Copy to:-

- 1. PS to FM/DDA.
- 2. PS to CAO/DDA.
- 3. CE(Dwarka)/DDA.
- 4. Director(Finance)/DDA.
- 5. SE(CC)-2/DDA.
- 6. Dy. CAO(Dwarka)/DDA.
- 7. EE(Co-ordination)/DDA.
- 8. EO-II to EM.
- ✓ 9. EE/SWD-7.