

DELHI DEVELOPMENT AUTHORITY  
[BUDGET SECTION]

No.F.4(3)Budget/Performance Budget/2006-07/ 37

date - 14/2/08

**Sub: Minutes of the meeting of Monitoring Committee on DDA's Performance Budget for the period 1.7.07 to 30.9.07 held on 19.12.07.**

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 19.12.07.

Members/Officials present were:

1. Sh.Nand Lal, FM
2. Sh.A.K.Sarin, EM
3. Sh.Mahabal Mishra, Member
4. Sh.Shekhar Dey, CE(SEZ)
5. Sh.V.K.Panchal, CE(SWZ)
6. Sh.N.L.Singh, CE(NZ)
7. Sh.J.M.Joshi, CE(Rohini)
8. Sh.A.P.Singh, CE(HQ)
9. Sh.S.R.Solanki, CE(DWK)
10. Sh.D.D.Sharma, CE(EZ)
11. Sh.N.K.Gupta, CE(Elect.)
12. Sh.Rajiv Pandey, CAO
13. Sh.S.N.Bansal, Dy.CAO(SWZ)
14. Smt.Savita Virmani, Cy.CAO(Plan)
15. Sh.A.K.Datta, Sr.AO(Budget)

Chief Accounts Officer presented the Performance Budget for the aforesaid period. He informed that the position of pro rata receipts of DDA up to Sept. 07 was satisfactory as against the receipts of Rs.1975.02 Crs actual receipt was Rs.2720.17 crs.

Chief Accounts Officer pointed out the shortfall in incurring the expenditure under Acquisition of land, Development of land and Construction of houses and shops. He explained that expenditure is to be co-related with receipts and if no expenditure is incurred then DDA will have to pay Income Tax as well as penalty and Tax exemption granted to DDA as a Charitable Institution can be withdrawn by Income Tax Authorities which may lead to fixation of responsibility.

FM,DDA stated that to overcome the short fall each Chief Engineer should concentrate on the schemes in his zone and priorities the areas wherein sufficient progress can be achieved against the projections made in the budget estimates. Besides this Chief Engineers should see in how many cases tenders have been called and finalized in their zone. The reasons for shortfall in achieving budgetary targets may also be intimated separately by each zone.

Some of the Chief Engineers present in the meeting informed that in a number of cases tenders have to be re-called and in some cases tenders could not be called because pending approval of preliminary estimate, approval to incur expenditure in anticipation of AA & ES is not accorded.

FM,DDA stated that in number of cases the approval to incur expenditure in anticipation of AA & ES has been accorded and it was not possible to accord the same in all the cases. He advised that in respect of such schemes the budget provision which has been kept for incurring expenditure during the next year in BE 2008-09 the preliminary estimates may be prepared now and sent to Finance Wing for accord of financial concurrence and finally accord of AA & ES so that same is available at the time of execution of work.

FM further pointed out that in all such cases wherein approval to incur expenditure in anticipation of AA & ES has been accorded the same may be persuaded with the concerned offices for accord of AA & ES.

It was discussed in the meeting that process of accord of financial concurrence to the preliminary estimates initiated by Engineering Wing should be streamlined. A check list of observations of the Finance Wing may be prepared so that observations of the finance are not repeated time and again. FM stated that an intimation may be sent to Engineer Member, DDA when preliminary estimate is returned to concerned zone with the observations of finance so that observations do not remain un-replied for long resulting in delay in processing the PE.

Engineer Member,DDA directed all the Chief Engineers to depute concerned AE of the zone to persue processing of preliminary estimate with the office of Director(Finance) and other offices.

This issues with the approval of FM /EM DDA.

  
Chief Accounts Officer

Copy to:

1. Engineer Member,
2. Finance Member
3. Sh.Mahabal Mishra, MLA,
4. Chief Engineer(HQ),
5. Chief Engineer(EZ),(NZ),(SEZ),(SWZ),(RZ),(DWK)
6. OSD to VC for kind information of the latter.
7. Director(Fin.)/DDA for necessary action.