

PROCEEDINGS OF THE REVIEW MEETING THROUGH VIDEO CONFERENCING ON PLAN EXPENDITURE , MONITORING & EVALUATION (PHYSICAL & FINANCIAL) OF MAJOR, MEDIUM, FLOOD CONTROL & DRAINAGE, MINOR & LIFT, CAD AND WALMI IRRIGATION SECTORS OF DoWR UP TO THE MONTH OF FEBRUARY 2016 HELD ON 08.03.2016 AT 5.00 P.M IN THE CHAMBER OF PRINCIPAL SECRETARY, DEPARTMENT OF WATER RESOURCES, RAJIV BHAWAN.

The video conferencing was conducted in the office chamber of the Principal Secretary, DoWR on 08.03.2016 at 5.00 P.M. At the outset, Principal Secretary reviewed the expenditure position of Plan Schemes and expressed his displeasure on poor expenditure during Feb'16.

1. Work Plan has to be prepared to spend at least 50% of budget estimate of each project by June'2016 during the financial year 2016-17. All CE/CCEs are directed to fix target accordingly as per the budget provision of 2016-17. *(Action by all CE&BM/CE/CCEs)*
2. Many Executive Engineers are not participating in Whats App Groups in spite of repeated instructions. All CEs/CCEs are directed to personally ensure full participation of their EEs in Whats App. Groups. A certificate in this regard is also to be given by the CE/CCE in the concerned Whats App Groups at the end of the month. *(Action by all CE&BM/CE/CCEs)*
3. Each EE under CADA/ MI will take up work of 5 to 6 cr. under NREGS in consultation with DRDA during 2016-17. Similarly, Chief Engineer, Drainage will also execute works of 100 cr. under that scheme during that year. All EEs under Drainage/MI/CADA are instructed to prepare the action plan after discussion with DRDA and submit it to the concerned Collector/PD DRDA of the District by 25th March with a copy to DoWR. Programme Officer/Additional Programme Officer is to be decided by the CEs under intimation to Collector and DoWR. *(Action by CE Drainage/CE MI/Add. Director CAD)*
4. Priority is to be given for completion of old RR&R works. New RR&R works could only be tendered with approval of DoWR. Responsibility will be fixed on the concerned officer if new RR&R work is tendered without Govt. approval. *(Action by CE MI)*
5. Immediate steps should be taken for completion of incomplete MI Projects.. *(Action by CE MI)*
6. Establishment review report would be submitted to the Finance Department by 31st March. All CEs/ CCEs, i.e., all Controlling Authorities will submit information in the standing format to prepare this report within 7 days. Establishment allocation will be provided only after receiving those information in time. *(Action by all CE&BM/CE/CCEs)*

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7. U.Cs for Grant-in-Aid allocated to Pani Panc
 8. hayats must be furnished by the concerned Divisions by 1st week of April. (Action by all CE/CCEs/Add Dir CAD)
 9. As instructed earlier tender transparency is to be ensured. (Action by all CE&BM/CE/CCEs)
 10. Site Register/Work order Register is to be properly maintained at work sites. (Action by all CE&BM/CE/CCEs)
 11. Number of Quality Assessment report for each work should be reported every month. (Action by all CE&BM/CE/CCEs)
 12. All the EEs will ensure full utilization of the budget outlay of 2015-16. (Action by all CE&BM/CE/CCEs)
 13. All procurement process other than work contract are to be completed by 31st July. In exceptional cases special permission need to be accorded for procurement. (Action by all CE&BM/CE/CCEs)
 14. All CE/CCEs will call for explanation from non-performing EEs under intimation to DoWR/EIC, WR. (Action by all CE&BM/CE/CCEs)
- **Chief Engineer, BLB-** CE assured that all the budget provision will be utilized by March.(Action by CE BLB)
 - **Chief Engineer, BRB-** Action to be taken to provide additional fund of ₹ 2.66 cr. to C.E., BRB immediately through re-appropriation.(Action by Sri B.B. Dash, FA-cum-Joint Secretary, DoWR/CE BRB)
 - **Chief Engineer, SB-** Additional fund requirement of ₹ 10.00 Cr. is to be allotted immediately through re-appropriation. (Action by Sri B.B. Dash, FA-cum-Joint Secretary, DoWR/CE SB)
 - **Chief Engineer, UMB Basin-** The Principal Secretary expressed his displeasure over low expenditure of 64% by end of Feb'16. Allotment for canal execution under Rukura Project is to be surrendered. (Action by CE UMB)
 - **Chief Engineer, RVN Basin-** The CE gave commitment to utilize complete allotted budget by March'2016. (Action by CE RVN Basin)
 - **Chief Engineer, LMB Basin-** The CE gave commitment for full utilization of budget allotment by March'2016. The CE will call for explanation from EE Nimapara Division for non-utilization of funds. EE Jaraka Division intimated that a contractor is not accepting the final bill for which payment has been stuck. Principal Secretary instructed to give notice to the contractor through advertisement in the Newspaper to accept the final bill by 15th March failing which the amount

Chief Engineer, Lower Indra/UIIP- Additional required fund will be provided after re-appropriation. (Action by Sri B.B. Dash, FA-cum-Joint Secretary, DoWR/CE, LI)

- **Chief Engineer Mega lift-** The Principal Secretary appreciated the expenditure made by the CE. Additional fund under RIDF/State Fund would be given after re-appropriation. (Action by Sri B.B. Dash, FA-cum-Joint Secretary, DoWR/CE Mega lift)
- **CCE, Deo –** The Principal Secretary instructed to spend ₹ 5 Cr. in March. The CCE was directed to submit the Work Plan for Deo project by 12 th March'2016. (Action by CCE Deo)
- **CCE, Kanpur-** CCE reported that only ₹ 29.17 cr. will be spent in March'2016. (Action by CE Kanpur)
- **Chief Engineer, Drainage-** CE reported that ₹35.59 cr will be spent in March'2016. (Action by CE Drainage)
- **Chief Engineer Tel Basin-** NPV to be deposited by CE. (Action by CE, Tel)
- **Chief Engineer, PMU-** CE reported that ₹32.00 cr. will be spent in March'2016. Principal Secretary reviewed the Division-wise & package- wise saline embankment works for 12 pkgs under ADB. Principal Secretary instructed to complete all the works and achieve full expenditure by March. (Action by CE PMU)
- **CCE, Ret-** CCE reported that balance ₹8.3 cr. will be spent in March'2016. The CCE was directed to prepare the detail work plan to avoid delay. (Action by CCE, Ret)
- **Chief Engineer, PPF&I-** The CE assured that all the budget provision will be utilized by March. (Action by CE PPF&I)
- **Chief Engineer, Research & Quality Control-** The Principal Secretary expressed his displeasure over performance of the CE. The CE was directed for full utilization of budget outlay by March. (Action by CE R&QC)
- **CCE, UKP-** CCE gave assurance for utilization of balance ₹ 13.46 cr. by March'16 and his additional requirement of 12 cr. will be provided after re-appropriation. (Action by Sri B.B. Dash, FA-cum-Joint Secretary, DoWR/ CCE, UKP)
- **CCE ABP-** The Principal Secretary instructed that balance ₹ 22.52 cr. to be spent by CCE ABP. Additional ₹2.5 cr. under CLSRP is to be given by EIC WR. (Action by CCE ABP/EIC WR)
- **CCE, Lower Suktel-** He reported that total amount of ₹ 167 cr. would be utilized by March in 2015-16. (Action by CCE, LS)

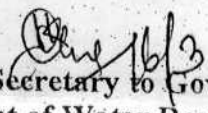
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- **CCE, Potteru** – The Principal Secretary requested Sri B.B. Dash, FA-cum-Joint Secretary verify if funds to be surrendered under CLSRP by the CCE could be diverted to Chief Engineer Mega lift. (*Action by Sri B.B. Dash, FA-cum-Joint Secretary / CCE, Potteru*)
- **CE, MI**- The Principal Secretary reviewed expenditure status of each Division under CE MI and the EEs except EE, Kalahandi division gave assurance for full utilization of funds by the end of 2015-16.

The CE will call for explanation of EE, Kalahandi, MI Division under intimation to DoWR for not utilizing the fund in time. However, CE MI intimated that ₹ 20 cr. will be surrendered during FY 2015-16. The Principal Secretary reviewed the Division –wise work of OCTMP and expressed his displeasure on poor expenditure in OCTMP works.

The next Plan review meeting will be held on 6th April for Major & Medium sector and 7th April'16 for Drainage / MI /LI/GWSI/CAD sectors .

The meeting ended with vote of thanks to the chair.


**Principal Secretary to Govt.
Department of Water Resources**

