

PROCEEDINGS OF THE REVIEW MEETING OF 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 JANUARY 2016 HELD ON 10.02.2016 AT 1.00 P.M IN THE RAJIV BHAWAN CONFERENCE HALL DoWR.

Principal Secretary to Government presided over the meeting.

List of participants is at annexure-I.

Principal Secretary reviewed the expenditure position of Plan Schemes and expressed his displeasure over expenditure of 69% only against the target of 80% set up to January'2016. Principal Secretary gave emphasis to 90% utilization of Plan fund by the end of Feb'2016. Therefore the defaulting CE/CCEs are to spend back log of Jan'2016 and target amount of Feb'2016 during February.

1. It has been instructed earlier to complete all tendering process of 2016-17 by Jan'2016. It is observed that tendering process has not been completed till now. Hence steps should be taken immediately to complete tender process by Feb'16 positively so that 50% of plan fund could be utilized by the end of 1st quarter of 2016-17.

(Action by all CE&BM/CE/CCEs)

2. Principal Secretary requested all CE/CCEs to share the field problems with him regularly over telephone or through Whats App so that problem could be sorted out with his interference whenever and wherever necessary.

(Action by all CE&BM/CE/CCEs)

3. CE/CCEs would submit requirement of fund for one time settlement of EPF dues to Govt. in DoWR by 17.02.16.

(Action by all CE&BM/CE/CCEs)

4. Principal Secretary instructed all CE/CCEs that there will be no surrender of allotment during FY 2015-16, otherwise it will be viewed seriously.

(Action by all CE&BM/CE/CCEs)

5. CCE, Ret Project, Deo Project, Upper Kolab Project and UII Project should take up their work sincerely Non-performance and negligence on their part will be viewed seriously.

(Action by CCE, Deo/Ret/UKP/UIIP)

6. All CE/CCEs will give project-wise proposals for stabilization of ayacut and revival of defunct or lost ayacut within 15 days i.e., by 28.02.16. Each CE/CCE will submit proposal for creation of additional ayacut through extension of canal or lift system by 20.02.16.

(Action by all CE&BM/CE/CCEs)

7. A thorough discussion was made on the proposed budget for the FY 2016-17 and steps to be taken to achieve 50% of expenditure during the 1st quarter of that year. The CE/CCE -wise proposed budget, target of expenditure, committed expenditure and shortfall to target expenditure for 1st quarter during 2016-17 is enclosed in Annexure-II.

(Action by all CE&BM/CE/CCEs)

- **Chief Engineer, UMB** - Principal Secretary expressed his displeasure over low expenditure of 49% by end of Jan'16 and also for continuous non -performance. He instructed to review the physical and financial achievements of EEs and take action accordingly against EEs who have not utilized the plan fund. MD OCCL is directed to prepare the blue print of DIP works of Sambalpur town within 3 days.

(Action by CE UMB/MD OCCL)

- **Chief Construction Engineer, Kanpur**- CCE, should take action to achieve the targeted expenditure by Feb'16. All tenders are to be published by 15th Feb'16. NHAI would be requested by Govt. to hand over the execution of construction of bridge and deposit their share immediately.

(Action by CE Kanpur/EIC-cum-Special Secretary)

- **Chief Engineer, Drainage**- Principal Secretary expressing displeasure over low expenditure of 46% by end of Jan'16 instructed the Chief Engineer to take disciplinary action against the non -performing EEs/AEs/JEs.

(Action by CE Drainage)

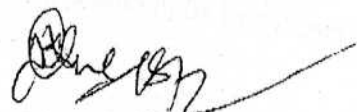
- **Chief Engineer, Research & Quality Control**- *EIC-cum-Special Secretary* would call for explanation from CE, R & QC for not taking action on Procurement of Q.C. equipments and incurring less expenditure of only 19% by end of Jan'16.

(Action by EIC-cum-Special Secretary)

- **MD OCCL - Director (Mech.)**, OCCL would submit the work schedule of Bagh Barrage gate immediately. *(Action by MD OCCL)*

The CE/CCE-wise committed expenditure for Feb'16 & Mar'16 is enclosed at Annexure-III. Principal Secretary instructed all CEs/ CCEs to achieve the committed expenditure of 90 % of Plan Outlay by the end of Feb'2016 without fail.

The meeting ended with vote of thanks to the chair.



Principal Secretary to Govt.
Department of Water Resources

COMMITMENT OF EXPENDITURE AGAINST PROPOSED PLAN BUDGET FOR 2016-

17

Rs. In crores

Name of CE/CCE	Proposed Budget	50% of Budget (target during 1st Qr.)	Commitment in 1 st Quarter (April -June)	Shortfall
1	2	3	4	5
BLB	190.00	95.00	73.00	22.00
BRB	280.00	140.00	120.00	20.00
SB	400.00	200.00	200.00	0.00
UMB	150.00	75.00	55.00	20.00
RVN	150.00	75.00	75.50	0.00
LMB	1150.00	575.00	450.00	125.00
UIIP	365.00	182.50	182.00	0.50
Kanpur	215.00	107.50	65.00	42.50
Drainage Designs *	230.00	115.00	105.00	10.00
Dam Safety *	1.00	0.50		
MI (Major & Medium) *	3.00	1.50		
PPF&I	15.00	7.50	6.60	0.90
PMU(ADB)	385.00	192.50	150.00	42.50
Megalift	950.00	475.00	425.00	50.00
Tel	250.00	125.00	70.00	55.00
R&QC *	7.00	3.50		
UKP	155.00	77.50	64.00	13.50
ABP	270.00	135.00	117.00	18.00
Lower Suktel	300.00	150.00	160.00	
Potteru *	100.00	50.00		
Hydrometry	10.00	5.00	6.60	
EIC WR *	100.00	50.00		
WALMI *	7.00	3.50		
R&R *	2.00	1.00		
MI	1350.00	675.00	600.00	75.00
OLIC *	230.00	115.00		
Lower Indra	400.00	200.00	70.00	130.00
CAD *	575.00	287.50		
GWS&I *	10.00	5.00		
Total	8265.00	4132.50		

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Annexure-III

COMMITTED EXPENDITURE FOR FEB AND MARCH, 2016

Rs. In crores

Name of the CE/CCE	Committed Expenditure	
	Feb'16	Mar'16
1	2	3
BLB	17.50	34.50
BRB	27.00	28.00
SB	18.00	18.00
UMB	20.00	33.00
RVN	11.00	2.00
LMB	66.00	100.00
LI	10.00	22.00
UIIP	17.00	31.00
Kanpur	22.00	25.00
Deo	2.53	2.72
Drainage	30.00	35.00
PMU (ADB)	21.00	38.00
Ret	8.00	9.00
Tel	3.00	3.00
R&QC	0.20	0.30
UKP	11.00	15.50
Anandapur Barrage	22.00	25.00
Hydrology	1.20	1.00
Lower Suktel	20.00	29.00
EIC WR	8.00	
MI	100.00	145.00