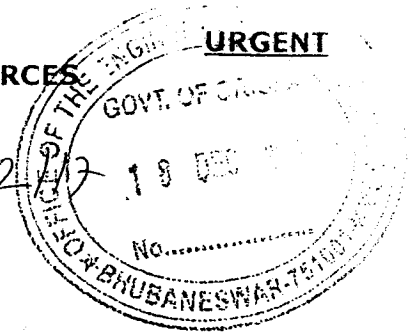


3074
19/12/17
GOVERNMENT OF ODISHA
DEPARTMENT OF WATER RESOURCES



No. Mon-06/ 2017 30638 / WR, Dated 16/12/17

From
Er. Hemanta Kumar Behera,
EIC-cum-Special Secretary to Govt.

To
The EIC, WR/ EIC, P & D/ M.D., OLIC/
C.E., MI/ P.D, OCTMP / C.E., Drainage/ Director, GWD/
Additional Director, CAD/ Director, WALMI/ M.D., OCC Ltd.

Sub- Proceeding of the Review meeting on "Programme Expenditure, Monitoring and Evaluation of projects of Water Resources Department" (Physical & Financial) up to the month of November, 2017 held on 05.12.2017

Mr.
18/12/17 Sir,

I am directed to enclose the proceeding of the review meeting on Physical & Financial Performance under Programme Expenditure of Major & Medium, Flood Control & Drainage, Minor & Lift Irrigation, CAD and WALMI Sectors up to the month of November'2017 of WR Deptt. held on 05.12.2017 in the Rajiv Bhawan Conference Hall under the chairmanship of Principal Secretary to Govt. DoWR for your information and necessary action.

18/12

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You are requested to circulate the same to all concerned under your control and furnish the compliance to this Department by 23.12.2017 positively. The same may also be submitted through e-mail (mon_dowr@yahoo.com).

R
18/12

Yours faithfully

Encl:- As above

[Signature]
16/12/17
EIC-cum-Special Secretary to Govt.

Memo. No. 30639 / dated 16/12/17
Copy along with enclosure forwarded to Sr. P.S. to Principal Secretary to Govt. for kind information of Principal Secretary.

Encl:- As above

[Signature]
16/12/17
EIC-cum-Special Secretary to Govt.

Memo. No. 30640 / dated 16/12/17

Copy along with enclosure forwarded to Special Secretaries to Govt. (Major & Medium Irrigation/ Deputy Secretary (Lift Irrigation)/ Sri K.L.Mishra, Additional Secretary to Govt./ Director (R&R) -cum-Additional Secretary to Govt./ F.A.-cum-Joint Secretaries to Govt. for kind information.

A
R.K.B
19-12-17

Encl:- As above

P.K. Nayak
19/12

SO (M)
19/12

[Signature]
16/12/17

Office of the Engineer-in-Chief,
Water Resources, Odisha, Bhubaneswar.

Memo .No. MON-COMP-07/2017

39169 / 02 Dated 26.12.17

Copy alongwith copy of the proceedings of the programme expenditure review meeting up to November'2017 held on 05.12.17 forwarded to the The Chief Engineer & Basin Manager, Bramhani Basin/S.B. Basin/RVN Basin/ Upper Mahanadi Basin/Tel Basin/Baitarani Basin/ Indravati-Kolab Basin/The Chief Engineer Flood Control & Basin Manager, Lower Mahanadi Basin/ The Chief Engineer, Project Planning Formulation & Investigation / Designs/ Quality Control & Research / Drainage / Dam Safety / Basin Planning & Climate Change / Water Service / Mechanical / C.E-cum-Project Director, PMU,OIIAWMIP /Chief Engineer, JICA Project, Bramhani Left Basin/P.D-cum-Chief Engineer, PMU, Megalift Projects/The Chief Construction Engineer, Lower Indra Irr. Project / Upper Indravati Irrigation Project / Kanupur Irrigation Project /Rengali Right Irrigation Project/Potteru Irrigation Project/ Upper Kolab Irrigation Project/Lower Suktel Irrigation Project/Anandapur Barrage Irrigation Project/Deo Irrigation Project/Ret Irrigation Project/ Director, WALMI/Hydrometry for information and necessary action. You are requested to circulate the same to all concerned under your control and furnish the compliance of programme expenditure review meeting to this office immediately by fax/e-mail/Special Messenger positively for sending to Govt. in DoWR by 23.12.2017.

Encl: As above

Director, M&E

Memo .No.

39170 / 02 / Dated 26.12.17

Copy along with copy of the proceeding of the programme expenditure review meeting up to November'2017 held on 05.12.17 forwarded to the Director, Personnel/Director, Procurement/FA & CAO of this office/Asst. to EIC, WR/ Asst. to EIC, P&D/ Deputy Director, MIS/Er. Ananta Kumar Mohanty, DEE (State Fund/EAP)/Er. Prafulla Kumar Behera, DEE (AIBP)/Er. J.K.Priyadarsani, AEE (RIDF)/Er. Sukanti Barla, AEE (Irrigation Potential) for information and necessary follow up action of their schemes/works for appropriate action of EIC WR and report compliance.

Encl: As above

Director, M&E

(14)
DD MIS

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 NOVEMBER 2017 HELD ON
05.12.2017 AT 10.00 A.M IN THE RAJIV BHAWAN CONFERENCE HALL.

Principal Secretary to Government presided over the meeting.

List of participants is at annexure-I.

Principal Secretary requested all CEs and CCEs to analyse the reasons for low expenditure in the month of November'17 and for failing to achieve the target set at the beginning of the current financial year. The purpose of setting target fails if the follow up actions were not taken seriously. He requested EIC, WR to give them instruction to make frequent and regular field visits to expedite the physical and financial progress of each project.

Principal Secretary reviewed the physical and financial progress of each project.

- **Chief Engineer, JICA, BLB-** Principal Secretary expressed his displeasure over low expenditure (less than 50%) by the end of November'17. Sri J.P.Das, Additional Secretary gave assurance that as the process with the NH Authority is going on expenditure would expedite in the coming months. Principal Secretary gave instruction to draw proceeding against the concerned Chief Engineer as the low expenditure would lead to budget cut.
(Action by EIC-cum-Special Secretary/ Director, R&R/ CE, JICA)
- **Chief Engineer, UMB -** Principal Secretary requested EIC, P&D to sort out the problems existing in the projects under DRIP so that tender could be finalized. As the working period is very short the preparatory work has to be completed in time.
(Action by EIC, P&D/ CE, , UMB)
- **Chief Engineer, RVN Basin-** It was observed that work has been slowed down in the projects under RIDF and DRIP. Chief Engineer gave assurance to expedite the work in the month of December'17. Principal Secretary advised him to settle payments of contractors as per the rule.
(Action by CE, RVN)
- **Chief Engineer, ADB-** Chief Engineer intimated that almost all agreements are complete. Principal Secretary gave him instruction to put all the agreements in the website.
(Action by CE, ADB)
- **CE, Tel Basin -** Chief Engineer intimated that the progress of Ong Extension project has been lagging behind due to land acquisition problems. Director R&R-cum-Addl. Secretary to Govt. requested the Chief Engineer to submit a list of pending LA so that early action could be taken. Chief Engineer also intimated that the closure of Titilagarh Project has been delayed due to settlement of payment to the Energy Department. Principal Secretary gave

him instruction to pursue the matter so as to settle it by the end of December'17.)
gave instruction to close the Bagh Barrage Project by the end of Decem
(Action:-CE, Tel Basin/Sri J.P.Dash, Director R&R-cum-Addl. Secretary to Govt.)

- **CCE, ABP-** Sri J.P.Dash, Director R&R-cum-Addl. Secretary to Govt. gave details on the land acquisition status. Principal Secretary opined that a thorough review of land acquisition is necessary in this project. The Director R&R would follow that. It was found that CCE has not followed the instruction given to him over phone by the Principal Secretary. Therefore, explanation has to be called for and proceedings to be drawn against CCE. (Action by CCE, ABP/ Sri J.P.Dash, Director R&R-cum-Addl. Secretary to Govt./ EIC-cum-Special Secretary to Govt.)
- **CE, Lower Suktel-** A question was raised about keeping a supplementary provision in case of failure of pumping related on the UGPL System. Principal Secretary wanted to know how this type of crisis is managed in the inter-river pumping system in Godavari. He also advised EIC, P&D to visit Megalift Projects to know about the operation of pumping system. He gave instruction to EIC, P&D to set a Technical Committee to decide regarding providing Head Regulator in the L.S. Dam when UGPL system is adopted for distribution system. The Head Regulator work would be stopped till the final report is given by the Committee. (Action by CE, Lower Suktel/ EIC, P&D)
- **CCE, Potteru-** CCE would request for additional fund with justification. (Action by CCE, Potteru)
- **CCE, Ret-** CCE was requested to contact Sri B.B.Dash, F.A.-cum-Joint Secretary to govt. for the additional fund required by him through re-appropriation. . (Action by CEE, ret/ Sri B.B.Dash, F.A.-cum-Joint Secretary to govt.)
- **CCE, Kanpur-** On enquiry by Principal Secretary about slow progress of work of OCC. M.D., OCC intimated that as the work was stopped for over a year, the financial position of the Agency is not in sound condition and he assured that OOCL will extend all assistance to the Agency to accelerate the progress of work. Sri J.P.Dash, Director R&R-cum-Addl. Secretary to Govt. intimated that process has already been initiated to clear LA payment. (Action by CCE, Kanpur/ M.D.,OCC/ Sri J.P.Dash, Director R&R)
- **EIC, WR** – Principal Secretary expressed his displeasure for delay in allotment of the fund available with EIC, WR. He gave instruction to Additional Director, CAD to contact EIC office to finalise release of grant fund. (Action by EIC, WR/ Additional Director, CAD)
- **CE, MI-** Chief Engineer , M.I., intimated that physical and financial progress would improve in the month of January, February and March 2017. (Action by CE, MI)
- **M.D., OLIC-** E.D., OLIC was instructed by Principal Secretary to prepare UOI note to be submitted to the D.C. to resolve the issues under RIDF. (Action by E.D., OLIC)
- **CE, GWD-** Chief Engineer has requested for additional fund of Rs. 5.00 crore. (Action by CE, GWD)

Database for Management of Court Cases

Principal Secretary explained the significance of database for smooth management of Court Cases. He requested them all to provide information on status of Court Cases pertaining to office of the Chief Engineer (as on 01.12.2017) in the format sent to them vide this Department Letter No. 29141 dated 04.12.2017. He requested them all to collect a copy of this letter from Sri Lala Monaj kumar Ray, Joint Secretary to Govt. so that relevant information could be submitted to DoWR in time.

(Action:- All CEs/CCEs)

Splitting of work below Rs 5.00 lakh

All CEs and CCEs had been instructed to provide a detail report on splitting of work below Rs 5.00 lakh which has not been received from all concerns. The defaulting CEs and CCEs would submit the status report with certificate by 10th December'17.

FAKE TDR

Principal Secretary gave instruction to all CEs and CCEs to lodge FIR, black-list the concerned party and cancel the agreement wherever fake TDR is found. All should give report in this regard to EIC, WR in time.

Work without allotment

All CEs and CCEs would submit detailed report with certificate on work without allotment by 15th December'17.

Revival of Lost Ayacut

All CEs and CCEs would submit information on revival of lost ayacut and imposition and collection of water tax. They are also requested to submit copy of the letter in which the concerned Tahasildar has been intimated to assess water tax. The consolidated report of last three years would be submitted as early as possible.

Principal Secretary requested all CEs and CCEs to extract as much work as possible from the contractors but not to harass them at the time of paying their dues.

Principal Secretary intimated that there is necessity to review projects under RIDF separately which would be taken soon.

The CE/CCE-wise statement of committed expenditure for December and 4th quarter (January, February and March, 2018) of the Financial Year 2017-18 is enclosed in Annexure-II.

The meeting ended with vote of thanks to the chair.


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

Monthly Committed target of FY 2017-18

(No. in Crore)

Sl No.	Name of the Project	Plan Outlay for FY 2017-18	December	January	February	March	Total
1	BLB	223.21	31.00	16.00	40.77	30.90	118.67
2	Rengail Right Project	179.39	12.38	12.27	12.21	14.09	50.95
3	Brahmi Basin Samal	75.25	8.00	6.00	7.00	8.00	29.00
4	SB (Subemarekha)	506.53	30.00	50.00	53.00	50.00	183.00
5	UMB *	89.28	11.50	11.50	11.50	12.00	46.50
6	RVN *	116.52	14.00	12.50	12.50	13.04	52.04
7	LMB *	848.34	75.00	85.00	80.00	71.18	311.18
8	LIP	294.08	5.00	40.00	60.00	58.25	163.25
9	Drainage*	232.77	11.00	16.00	33.00	43.42	103.42
10	Dam Safety	6.04					0.00
11	PP&I *	13.99	1.20	1.30	1.40	1.12	5.02
12	CE-cum-PD, PMU	262.06	37.00	56.00	59.50	74.00	226.50
13	Megalith	1343.82	100.00	110.00	100.00	100.00	410.00
14	Tel	20.97	0.63	1.64	2.40	6.27	10.94
15	QC & R	11.33	0.85	0.90	0.90	1.20	3.85
16	Indrabati-Kolab Basin	2.53	0.30	0.25	0.50	0.50	1.55
17	Upper Kolab	277.62	26.26	28.00	41.00	41.31	136.57
18	Anandapur Barrage	355.89	36.40	50.38	50.19	61.66	198.63
19	Lower Suktel	202.12	16.00	15.00	10.00	9.81	50.81
20	Potteru	83.26	8.00	9.00	10.00	6.75	33.75
21	Ret	250.65	36.62	30.00	40.00	50.00	156.62
22	Indrabati Project, Mukhiguda	303.60	20.00	30.00	30.00	32.00	112.00
23	Kanpur	303.48	81.50	38.00	41.00	34.00	194.50
24	Deo	101.16	8.85	15.00	14.00	7.85	45.70
25	EIC, WR	81.01					0.00
26	Director R& R	0.87					0.00
27	WALMI	2.00					0.00
28	CE,M.I. (Allotment from EIC, WR)	21.10	0.00	2.00	2.00	1.30	5.30
	M & M sub Total	6228.87	571.49	636.74	712.87	728.65	2649.75
29	MI	879.30	60.00	180.00	220.00	165.00	625.00
30	Lift Irrigation*	444.00					0.00
31	CAD	268.35	15.00	34.00	33.00	4.00	86.00
32	GWD	7.50					0.00
	G Total	7828.02	646.49	850.74	965.87	897.65	3360.75