

**National Rural Roads Development Agency**  
**Ministry of Rural Development, Government of India**

**Agenda for the 28<sup>th</sup> Meeting of the Executive Committee scheduled for**  
**19<sup>th</sup> December, 2012**

<b>Item No.1</b>	<b>Confirmation of the proceedings of the 27<sup>th</sup> meeting of the Executive Committee and action taken thereon.</b>								
	<p>Proceedings of the previous meeting held on 27<sup>th</sup> November 2012, placed at <b>Appendix-I</b>, were circulated amongst the members of the Executive Committee vide letter No. F-20011/1/2004-F&amp;A dated 6<sup>th</sup> December, 2012. No comments have been received from the members. It is proposed to confirm the Minutes of the previous meeting.</p> <p><b><i>Action taken on the Minutes is as follows:</i></b></p> <table border="1" style="width: 100%;"> <tr> <td style="width: 20%;"><i>Item No.1</i></td> <td><b>Confirmation of the proceedings of the 26<sup>th</sup> meeting of the Executive Committee and action taken thereon.</b></td> </tr> <tr> <td><i>Item No.2</i> <i>Item No.3</i></td> <td><b>Ratification of empanelment of new NQMs Recruitment of Consultants for RRP-II Project of World Bank</b>  No further action is called for.</td> </tr> <tr> <td><i>Item No.4</i></td> <td><b>Overtime Allowance (OTA) to support staff</b>  The manpower service provider (M/s Sybex Computer System Pvt. Ltd.) has since been advised to pay OTA to support staff at the rate recommended by the Executive Committee.</td> </tr> <tr> <td><i>Item No.5</i></td> <td><b>Increase in initial period of deputation and subsequent spells of deputation from one year to two years</b>  Terms and conditions of deputation have since been revised. Initial period of deputation in the case of new appointees on deputation and fresh spells of deputation in the cases of extension of deputation term are now being allowed for two years instead of earlier one year.</td> </tr> </table>	<i>Item No.1</i>	<b>Confirmation of the proceedings of the 26<sup>th</sup> meeting of the Executive Committee and action taken thereon.</b>	<i>Item No.2</i> <i>Item No.3</i>	<b>Ratification of empanelment of new NQMs Recruitment of Consultants for RRP-II Project of World Bank</b>  No further action is called for.	<i>Item No.4</i>	<b>Overtime Allowance (OTA) to support staff</b>  The manpower service provider (M/s Sybex Computer System Pvt. Ltd.) has since been advised to pay OTA to support staff at the rate recommended by the Executive Committee.	<i>Item No.5</i>	<b>Increase in initial period of deputation and subsequent spells of deputation from one year to two years</b>  Terms and conditions of deputation have since been revised. Initial period of deputation in the case of new appointees on deputation and fresh spells of deputation in the cases of extension of deputation term are now being allowed for two years instead of earlier one year.
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	<i>Item No.6</i>	<b>Payment of Special Fee to deserving support staff</b> The Divisional Heads in NRRDA have been requested to make suitable recommendations for grant of Special Fee to deserving support staff working under them.
	<i>Item No.7</i>	<b>Applicability of revised scale of pay to Shri Rajumon K.V., Draughtsman on deputation to NRRDA</b> The recommendations of the Executive Committee will be placed before the ensuing meeting of General Body for its approval in terms of Para 14(viii) of NRRDA's Rules & Regulations.
	<i>Item No.8</i>	<b>Enhancement in the upper ceiling of reimbursement of landline residential telephone / mobile phone /internet / data card Charges to Directors and Jt. Directors on deputation.</b> Amendment in Bye-Laws 9 of NRRDA (Regulation of Pay & Allowances) Bye-Laws, 2004 has been issued.
<b>Item No.2</b>	<b>Approval of Revised Estimates for 2012-13 and Budget Estimates 2013-14</b>	
	<p><b><u>RE 2012-13</u></b></p> <p>The revised estimated receipts (including opening balance of the previous year) proposed in the RE are Rs.4,567.02 crore. Correspondingly, the total expenditure proposed in the RE is estimated at Rs.4,553.79 crore against the budgeted expenditure of Rs.4,661.12 crore.</p> <p><b><u>BE 2013-14</u></b></p> <p>Expenditure estimated for the year 2013-14 is at Rs. 4,497.01 crore and Receipts for the year 2013-14 are estimated at Rs. 4,497 crore.</p> <p>Details thereof are given at <b>Annexure - II.</b></p>	
<b>Item No.3</b>	<b>Renovation of office space of NRRDA</b>	
	<p>The NRRDA office ever since relocated at its present premises has never been renovated. There is need to renovate its office which requires distempering, polishing of furniture, face uplifting, replacement of broken furniture etc. For this, the office will hire some architect/designer by putting advertisement on the official website and then will put up the estimate, as gathered from architect/designer, to the next meeting of the Executive Committee.</p> <p>The proposal is placed before the Executive Committee for going</p>	

	ahead further in the matter.
<b>Item No.4</b>	<b>Hiring of office accommodations on leased rental basis</b>
	<p>With the expanding activities over the years, NRRDA has been facing space crunch to accommodate its officers/ staff and to provide adequate space for keeping of ever increasing records. Further, four Consultants (retired Chief/ Superintending Engineers) are in the process of being engaged for World Bank Rural Roads Project-II. These Consultants are also to be provided secretarial assistance needing space for additional staff. Thus, there is urgent requirement of at least 5,000 sq. ft. of additional office space for NRRDA.</p> <p>National Rural Livelihood Mission (NRLM) under Ministry of Rural Development, which is presently located at Samrat Hotel and paying huge rental, has also requested NRRDA to get approximately 13,000 sq. ft. of office space for them.</p> <p>In response to an advertisement dated 18<sup>th</sup> October, 2012 published by the NTPC-SAIL Pvt. Limited (a joint venture of Ministry of Steel and Ministry of Power) offering about 18,000 sq. ft. of fully furnished air-conditioned office space with parking space for 10 cars on rent at 4<sup>th</sup> Floor of 15 NBCC Tower, Bhikaji Cama Place (just one floor below NRRDA), NRRDA had made its bid for hiring of 18,000 sq. ft. of office accommodation. On the tender having been opened on 7<sup>th</sup> November, 2012, the rate of Rs. 332 per sq. ft. per month <i>plus</i> taxes with 5 % annual hike quoted by NRRDA was found to be the winning among the other contenders. The bid of NRRDA was based on (i) rate of Rs. 280 per sq. ft. demanded in nearby August Kranti Bhawan for unfurnished non-air-conditioned office space with additional rent for car parking, (ii) rent of Rs. 280 per sq. ft. being paid by Rail Vikas Nigam Ltd. for non-air-conditioned unfurnished office accommodation at August Kranti Bhawan, and (iii) rental of Rs. 492.30 per sq. ft. being paid by NRLM at Samrat Hotel.</p> <p>The financial implication of the proposed hiring of office accommodation is estimated to be Rs. 16,60,000/- per month for NRRDA and Rs. 43,16,000/- per month for NRLM (total Rs. 7,17,12,000/- per annum for both the agencies) excluding taxes. Since NRLM is presently not a registered society, the agreement for rent will be with NRRDA and the total rent will be paid by it. On NRLM getting the society status, NRRDA will get reimbursement of the amount paid on behalf of NRLM. Till reimbursement commences, NRRDA would require additional grant</p>

	<p>from the Ministry to meet the expenses made on behalf of NRLM. Approximately Rupees six crores have been proposed in the B.E. 2013-14 of NRRDA on this account.</p> <p>Hon'ble Minister, Rural Development and President, NRRDA has been apprised of the developments. While expressing his happiness over winning of the bid by NRRDA, he has desired that further action needs to be taken in the matter. Secretary (RD) and Vice-President, NRRDA has since taken up the matter demi-officially with the Secretary, Steel (administrative Ministry of NSPCL) and Director (F&amp;A) is also in touch with the CEO of NSPCL. The award of contract is awaited.</p> <p>The matter is placed before the Executive Committee for information.</p>
<b>Item No.5</b>	<b>Appointment of Directors &amp; Joint Director on deputation basis</b>
	<p>As provided in the Memorandum of Association and Rules &amp; Regulations of NRRDA no permanent appointment to NRRDA can be made. The personnel are to be obtained or engaged on deputation or hired on contract basis.</p> <p>There are five sanctioned posts of Directors in NRRDA against which four are in position. Subsequent to selection of Dr. I.K. Pateriya for deputation to the post of Director(Technical), the post of Director(Projects-II) hitherto held by him has fallen vacant. Further, the post of Director(Projects-I) is due to fall vacant on the expiry of present term of deputation of Director(P-I). Necessary action to fill up the vacancy is being taken.</p> <p>Shri Ashit Jain has also joined NRRDA as Joint Director(Tech) on 15.10.2012.</p> <p>Submitted for kind information of the Executive Committee.</p>
<b>Item No.6</b>	<b>Ratification of recommendations of the Selection Committee</b>
	<p>A meeting of the Selection Committee for empanelment of new NQMs and the performance review of the existing NQMs was held on 16<sup>th</sup> October, 2012. Recommendations of the Selection Committee are given below:</p> <ol style="list-style-type: none"> <li><b>1. Empanelment of new NQMs:</b> Out of the three applications received, only one candidate viz. Shri Mahendra Singh, SE, UPPWD was recommended for empanelment.</li> <li><b>2. Performance Evaluation of the existing NQMs:</b> Out of 42 NQMs whose performance was reviewed, the Selection Committee rated the performance of 11 NQMs as 'Unsatisfactory' and</li> </ol>

	recommended discontinuation as NQMs. The above recommendations of the Selection Committee are submitted for ratification by the Executive Committee
<b>Item No.7</b>	<b>Any other item with the permission of Chair</b>

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**National Rural Roads Development Agency**  
**Ministry of Rural Development, Government of India**  
**5<sup>th</sup> Floor, NBCC Tower, Bhikaji Cama Place, New Delhi-66**

**Minutes of the 27<sup>th</sup> Meeting of the Executive Committee of the National Rural Roads Development Agency**

The 27<sup>th</sup> meeting of the Executive Committee was held on 27<sup>th</sup> November, 2012 in the Conference Hall, NRRDA, 5<sup>th</sup> Floor, 15 NBCC Tower, Bhikaji Cama Place, New Delhi. The meeting was chaired by Dr. Pramod Kumar Anand, Joint Secretary (RC) and Director General, NRRDA. The following members were present in the meeting:-

- I. Dr. Ashok Kumar Sarkar, Dean Faculty Division-I, Department of Civil Engineering Birla Institute of Technology & Science, Pilani, Rajasthan.
  - II. Dr. Praveen Kumar, Professor, Transportation Engineering Section, Department of Civil Engineering, IIT, Roorkee
  - III. Dr. S.L. Dhingra, Professor, Transportation Engineering Section, Department of Civil Engineering, Indian Institute of Technology, Powai, Mumbai, Maharashtra.
  - IV. Shri M. Rama Krishna, Under Secretary(RC), Representative, Finance Deptt., Ministry of Rural Development, Krishi Bhawan, New Delhi
  - V. Dr.I.K. Pateriya, Director (Technical), NRRDA, New Delhi
  - VI. Shri Bhupal Nanda, Director(F&A), NRRDA, New Delhi
2. The meeting started with the Chairman welcoming the members.
3. The proceedings of the meeting were as follows:-

<b>Item No.</b>	<b>Discussion and Decisions</b>	<b>Action by</b>
<i>Item No. 1</i>	<b>Confirmation of the proceedings of the 25<sup>th</sup> meeting of the Executive Committee and action taken thereon:</b>  Director (F&A) informed that the Minutes of the 26 <sup>th</sup> Meeting were circulated to the members and no comments have been received from any of the members of the Executive Committee. The Executive	

	Committee noted the action taken on the proceedings of the previous meeting.	
<b>Item No. 2</b>	<b>Ratification of empanelment of new NQMs</b>	
	<p>The Selection Committee in its meeting held on 24<sup>th</sup> August, 2012 considered CVs of 22 candidates received in NRRDA for empanelment of NQMs. After perusal, the Committee recommended the candidature of 11 candidates for empanelment as NQMs. This also includes 9 candidates whose candidature was recommended subject to recommendation of the respective State Governments. It was apprised that the applications have been received and are being processed.</p> <p>The Committee ratified the empanelment of new NQMs.</p>	
<b>Item No.3</b>	<b>Recruitment of Consultants for RRP-II Project of World Bank.</b>	
	<p>The Committee ratified the decision of NRRDA for deployment of four Consultants with supporting staff. It was also apprised to the Committee that these Consultants would generally be having qualifications and experience similar to that of NQMs. The age limit has been kept at 69, as beyond 70 years of age, the Consultants would not be allowed to work in the same way as that of NQMs.</p> <p>In view of increasing work load in World Bank, ADB, Project clearances, Quality Control, general monitoring etc., and need to take steps to gear up NRRDA in line with McKinsey report, the Committee recommended that five more Consultants (including one for Finance) in addition to four consultants being engaged as mentioned above may also be engaged for an initial period of one year to be extendable by one more year. Preference should be given to young civil engineer professionals in order infuse fresh ideas on new technology. Their remuneration will be based on educational qualification, paper if any published in the field of road or transportation network.</p>	

<b>Item No.4</b>	<b>Overtime Allowance (OTA) to support staff</b>	
	As mandated by the 16 <sup>th</sup> General Body meeting held on 30 <sup>th</sup> July 2012, the Executive Committee deliberated upon the rate of OTA admissible to support staff of NRRDA. After deliberation, the Committee decided that the support staff may be paid OTA for working beyond 42 ½ hrs in a week in the exigencies of work at double of the ordinary hourly rate of wages as per Rule 25 of the Minimum Wages (Central) Rules, 1950 notified by the Central Government subject to a maximum of 50 hrs in a month. This decision would be effective from 1 <sup>st</sup> December, 2012.	
<b>Item No. 5</b>	<b>Increase in initial period of deputation and subsequent spells of deputation from one year to two years</b>	
	Considering the fact that NRRDA is to be manned by appointment of personnel on deputation basis only and it often causes administrative delays in seeking concurrence of respective Cadre Controlling Authorities in State/Central Governments, further, NHA also take officers on minimum three years of deputation and DoPT also allows 3 years deputation at first go and based on the same the Committee ratified the administrative decision to raise the initial period of deputation and subsequent spells of extension from one year to two years subject to concurrence of the lending organisations.	
<b>Item No. 6</b>	<b>Payment of Special Fee to deserving support staff</b>	
	The matter regarding desirability of providing monetary incentive in the form of special fee to genuinely deserving candidates to keep their motivation for excellent performance continued was deliberated upon by the Executive Committee. After deliberation, the Committee recommended that special fee to such deserving candidates may be granted at the following rates subject to recommendation of respective Divisional Heads and approval of DG, NRRDA:	



	a)	Support staff possessing professional qualifications like BCA, MBA, MCA, etc or having excellence in computer operation skills and their work performance based on experience and length of service.	Rs. 3,000/- p.m.	
	b)	Possessing post graduate Degrees and Diplomas and having excellence in their work performance based on experience and length of service.	Rs. 2,000/- p.m.	
	c)	Support staff with minimum eligibility qualifications and having excellence in their work performance based on experience and length of service.	Rs. 1,000/- p.m.	
	The special fee would be effective from the date of approval of competent authority and it would be given to deserving candidates only on recommendation of concerned Director of the Division.			
<b>Item No. 7</b>	<b>Applicability of revised scale of pay to Shri Rajumon K.V., Draughtsman on deputation to NRRDA</b>			
	The Committee took note of the fact that due to non-revision of pay scale in the parent organisation from where Shri Rajumon K.V. has come to NRRDA and is drawing salary in Fourth Pay Commission Scale; so was facing acute recurring financial hardship. Since NRRDA had recently taken initiatives to provide incentives to deserving officials on deputation so his case was considered and after deliberation the Committee approved that Shri Rajumon K.V. may be allowed initial stage of the pay in Pay Band 2 (Rs. 9300-34800) with GP of Rs. 4200 (as applicable to Draughtsman Grade II of Central Government) on notional basis w.e.f. 1.1.2006 and on actual basis w.e.f. 1.12.2012 without payment of arrears of any kind on this account.			
<b>Item No. 8</b>	<b>Any other item with the permission of Chair</b>			

**Enhancement in the upper ceiling of reimbursement of landline residential telephone / mobile phone /internet / data card Charges to Directors and Jt. Directors on deputation.**

In its 16<sup>th</sup> Meeting on 30<sup>th</sup> July 2012, the General Body had decided that the officers on deputation to NRRDA may be allowed reimbursement of landline residential telephone / mobile phone /internet / data card charges as per the rates applicable to equivalent rank of officers under Central Government.

The issue was raised in the Executive Committee meeting wherein it was explained that Directors/Jt Directors of NRRDA were often required to visit various field units i.e. PIUs through out India and to take part in various workshops/seminars/conferences at different places of the country to interact and provide guidance to the stakeholders of PMGSY. With this kind of imperative need to be in constant touch with the authorities spread over India coupled with regular mobility outside NRRDA, putting the embargo of monthly ceiling of reimbursement of such telephone charges as applicable to Central Government officers on the officers of NRRDA may hamper the genuine official activities of the Directors and Jt. Directors of NRRDA.

After deliberation the Executive Committee approved to reimburse the telephone, etc. charges at actual subject to the following monthly ceiling:

Mobile :	Rs. 1,500/- plus taxes
Landline Telephone:	At actuals
Internet/Data card:	Available plans of maximum Range of Tata Photon Plus/ MAX Data Card.

The Meeting ended with a vote of thanks to the Chair

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**Approval of Revised Estimates for 2012-13 and Budget Estimates 2013-14**

**I. Revised Estimates for the year 2012-13.**

The BE for the year 2012-13 were approved by the General Body in its 15<sup>th</sup> Meeting held on 28<sup>th</sup> January 2012. Thereafter, re-appropriations were made under few heads with the approval of D.G., NRRDA. Effect of these re-appropriations under the relevant heads was carried out in the BE 2012-13. Now, the proposed RE have been prepared taking into account the actual expenditure upto November, 2012, commitments and estimated expenditure upto March, 2013 as also the interest liability during the year on the loan already drawn from NABARD. The proposed RE 2012-13 are placed in the enclosed statement (Col. 4).

Against the budgeted receipts of Rs.4,660.12 crore, the revised estimated receipts (including opening balance of the previous year) proposed in the RE are Rs.4,567.02 crore. Correspondingly, the total expenditure proposed in the RE is estimated at Rs.4,553.79 crore against the budgeted expenditure of Rs.4,661.12 crore. Thus, there is a decrease of Rs.93.10 crore (including opening balance of Rs.16.55 crore) in the estimated receipts and Rs.107.33 crore in the expenditure proposed in the RE as compared to BE.

(i) (a) Recently, in response to an advertisement of NTPC-SAIL Power Company Ltd. (NSPCL) calling for bids for renting out 18,000 square ft. of fully furnished premises fitted with modern amenities along with car parking space for 10 cars, NRRDA had submitted a bid quoting a proposed rent of Rs.332/- per square ft. per month plus taxes. Annual hike of 5% with other charges like electricity, maintenance etc. was also proposed by NRRDA. The premise is located at 4<sup>th</sup> floor of 15, NBCC Tower, Bhikaji Cama Place, i.e. just one floor below the office of NRRDA. This space is to be shared by NRRDA (5,000 sq. ft.) with National Rural Livelihood Mission (NRLM) (13,000 sq. ft.), presently functioning from Samrat Hotel. Tenders were opened on 7<sup>th</sup> November, 2012 and were found that the rent rates quoted by NRRDA were by the highest. However, the Letter of Acceptance in favour of NRRDA is awaited. In order to accommodate the expenditure on paying the rent to NSPCL on this account, a new head of account "1.2.1.16-Rent, Rates & Taxes" has been proposed under the Sector "Administrative Expenses" with a provision of Rs.one crore during the current financial year.

(b) An expenditure of Rs.62.20 lakh was incurred under the head R&D and HRD-Training from April, 2012 to September, 2012. This entire amount was transferred under the head World Bank (RRP-II) on the advice of Director P-II.

The other increases with respect to BE are, mainly, as under:-

(Amount in rupees of crore)

Domestic Expenses	Travel	:	0.25	More tours are expected for attending the Review Meetings
Hiring of Vehicles		:	0.02	Due to increase of prices of petrol.
Printing & Stationery		:	0.03	Keeping in view the present trend of expenditure.
Electricity Expenses		:	0.07	Due to increase of cost of electricity.
Repairs and Maintenance	and	:	0.08	Keeping in view the present trend of expenditure.
Workshop Conferences	and	:	0.50	More regional review meetings are expected to take place.
Dev. and Maint. of online manag. sys.	of	:	0.25	As per MoU signed between NRRDA and C-DAC
World Bank (RRP-II)		:	5.10	For making payment to ILO and more foreign tours are expected.
Furniture and Furnishing	and	:	0.02	Replacement of condemned chairs.
Purchase of Vehicles		:	0.10	To replace the existing old vehicle, which has been outlived.
Machinery Equipment	&	:	0.07	For purchase of Photostat Machines (2), CCTV and LED TVs (5).

(ii) The decreases under proposed expenditure with respect to BE proposed are mainly as under:-

(Amount in rupees of crore)

Salary and Allowances		:	1.10	Vacant posts could not be filled up till now.
Foreign Travel		:	0.02	No foreign tour is expected during the remaining period of the financial

Expenses		year.
World Bank (RRP-I)	: 0.04	Some expenditure has been transferred under World Bank (RRP-II) on the advice of Director P-II.
Interest payment to NABARD	: 113.71	Due to payment of loan in lump sum instead of due dates as per MoU to NABARD during the financial year

## **II. Budget Estimates for the year 2013-14**

The BE proposed for the year 2013-14 are placed at in Col. 5 of the same statement.

Expenditure estimated for the year 2013-14 is at Rs. 4,497.01 crore. The major items of expenditure proposed include Rs.3,700 crores for repayment of loan installment to NABARD, Rs.747.50 crore for payment of interest due to NABARD on its loans, Rs.20.50 crore for running the office (NRRDA) including for making payment of rent to NSPCL for the premises taken on rent, Technical Assistance from ADB-Rs. 1.00 crore and expenditure under various heads below World Bank (RRP-II)-Rs.28.00 crore.

Accordingly, Receipts for the year 2013-14 are estimated at Rs. 4,497 crore. This includes grant from MoRD for repayment of Loan to NABARD (Rs.3,700 crore), making payment of interest to NABARD (Rs.747.50 crore), running NRRDA (Rs. 20.50 crore), Rs.28.00 crore as Receipts for World Bank (RRP-II) and Rs.1.00 crore as Receipts for ADB Projects. There are net decreases of Rs. 70.02 crore in the estimated receipts and Rs. 56.78 crore in the estimated expenditure proposed for the BE for 2013-14 as compared to those proposed in the RE for 2012-13. The major variations in proposed receipts and expenditure are as under:-

### **A. Receipts**

(Rs. in crore)

Interest for payment to NABARD	: (-)80.01	Repayment of principal amount of loan as per the loan agreement
General grant for running the office	: 6.50	Payment of rent to NSPCL for the premises taken on rent

Receipts from Government (ADB) :	0.40	Appointment of Consultants for RRSIIP
Receipts from Government (World Bank-RRP-II)	20.75	Expected more trainings abroad and payments to Consultants in terms of provisions of agreement with World Bank under RRP-II
Receipts from Government (World Bank-RRP-I)	(-) 0.11	This loan has been terminated on 31 <sup>st</sup> March, 2012.

## B. Expenditure

(Rs. in crore)

Interest for payment to NABARD :	(-)80.01	Repayment of principal amount of loan as per the loan agreement
Salary and Allowances :	(-) 1.10	Vacant posts are yet to be filled.
Tech. Dev. and Research work :	0.20	Fresh Consultants are being appointed
Workshop and Conferences :	0.40	More regional review meetings are expected to take place.
Payment to State Technical Agencies :	0.25	It is expected that more DPRs will be examined by the STAs
Dev. and Maint. of online Manag. Ays. :	(-) 2.58	As per MoU signed between NRRDA and C-DAC
Consultancy under ADB :	0.40	TSC has been appointed late
Capacity Building under World Bank Loan (RRPI)	(-) 0.11	This loan has been terminated on 31 <sup>st</sup> March, 2012.
Various heads under World Bank Loan (RRPII)	20.75	Expected more trainings abroad and payments to Consultants in terms of provisions of agreement

with World Bank under  
RRP-II

Vehicle Maintenance : (-) 0.10 No new vehicle is to be purchased.

III. An amount of Rs. one crore and Rs.5.40 lakh were provided in the Budget Estimates 2012-13 under the head “1.2.10.03-World Bank Loan (RRP-II)-Training” and “1.2.1.03-Overtime allowance” respectively. Few foreign tours were to be performed by the officers and expenditure thereof was to be classified under the head “1.2.10.03-World Bank Loan (RRP-II)-Training”. In order that there was no difficulty in passing the bills, the shortfall under the heads ibid was met by re-appropriating the funds with the approval of DG, NRRDA as under:

Sr. No.	Amount of reappropriation proposed	From Budget Head	To Budget Head	Reasons (if any)
1.	Rs. 1 crore	1.2.10.02-Independent verification of Performance & Financial Audit	1.2.10.03-World Bank Loan (RRP-II)-Training	More training courses abroad are to be performed
2.	Rs.10 lakh	1.2.1.01 (iii) Salary and Allowances of Support staff/ others	1.2.1.03-Overtime allowance	Initially, the expenditure on overtime was classified under the salary head.

The Executive Committee is requested to approve the Revised Estimates for the year 2012-13 and Budget Estimates for the year 2013-14 and ratify the reappropriations carried out as above.

### Revised Estimates 2012-13 & Budget Estimates 2013-14

Object Head & Purpose	(Amount in rupees)			
	BE	Actual	RE Proposed	BE Prop
	2012-13	upto Nov., 2012	2012-13	2013-14
1	2	3	4	5
<b>1. Receipts</b>				
Opening Balance				
- MoRD Grant (Bank)	0	1,43,12,960	1,43,12,960	
MoRD Grant (Cash)		10,374	10,374	
- MoRD Grant (FDR)		7,05,28,175	7,05,28,175	
- NABARD		8,06,51,235	8,06,51,235	
1.1.01 Grant from MoRD	15,00,00,000	8,00,00,000	14,00,00,000	20,00,00,000
1.1.02 Interest Income		4,14,964		
1.1.03 Miscellaneous Receipts		2,685		
1.1.04 Receipts from GOI -World Bank (RRPI)	15,00,000		11,10,000	
1.1.04.01 Receipts from GOI -World Bank (RRPII)	3,15,00,000		8,25,00,000	28,00,00,000
1.1.05 Receipts from GOI-ADB	60,00,000		60,00,000	1,00,00,000
1.1.06 Loan receipt from NABARD	0			
1.1.07 Receipt from GOI- Repayment to NABARD	3700,00,37,000	3699,69,61,186	3700,00,37,000	3700,00,37,000
1.1.08 Receipt from GOI- Interest to NABARD	941,21,36,000	445,37,90,300	827,50,77,000	747,00,00,000
<b>Total Receipts</b>	<b>4660,11,73,000</b>	<b>4169,66,71,879</b>	<b>4567,02,26,744</b>	<b>4497,00,00,000</b>
<b>2. Expenditure</b>				
<b>(1.2.1) Establishment</b>				
(1.2.1.01) Salary and Allowance	<b>5,15,00,000</b>	<b>1,80,83,124</b>	<b>4,05,00,000</b>	<b>4,05,00,000</b>
(i) Deputationists	3,00,00,000	82,81,934	2,50,00,000	
(ii) Retired officers	80,00,000	41,27,734	60,00,000	
(iii) Support Staff/ Others	1,35,00,000	56,73,456	95,00,000	
(1.2.1.02) Wages	0	0	0	
(1.2.1.03) Overtime Allowances	15,40,000	6,66,197	15,00,000	
(1.2.1.04) Expenditure on Medical Claims	10,00,000	2,81,761	10,00,000	
(1.2.1.05) Leave Encashment	0	0	0	
<b>Total Establishment</b>	<b>5,40,40,000</b>	<b>1,90,31,082</b>	<b>4,30,00,000</b>	<b>4,30,00,000</b>
<b>(1.2.2) Administrative Expenses</b>				
(1.2.2.01) Office Maintenance/Taxes and	16,00,000	5,05,988	16,00,000	



Duties				
(1.2.2.02) Domestic Travel Expenses	25,00,000	23,89,635	50,00,000	
(1.2.2.03) Foreign Travel Expenses	3,00,000	66,679	1,00,000	
(1.2.2.04) Hiring of Vehicles	23,00,000	15,33,635	25,00,000	
(1.2.2.05) Printing and Stationary	12,00,000	7,79,673	15,00,000	
(1.2.2.6) Meetings Expenses	3,00,000	1,45,607	3,00,000	
(1.2.2.07) Fee Paid to the Auditors	5,00,000	1,60,421	5,00,000	
(1.2.2.08) Telephone- Office	9,00,000	4,34,755	9,00,000	
(1.2.20.9) Telephone- Residential & Mobile	5,00,000	89,776	5,00,000	
(1.2.2.10) Vehicle Maintenance	6,00,000	3,11,331	6,00,000	
(1.2.2.11) Electricity Expenses	13,00,000	12,28,146	20,00,000	
(1.2.2.12) Postage Expenses	3,00,000	1,30,031	3,00,000	
(1.2.2.13)Repairs and Maintenance	7,00,000	3,38,549	15,00,000	
(1.2.2.14) Insurance Charges	10,000	0	10,000	
(1.2.1.15) Other office expenses	10,00,000	9,30,141	15,00,000	
(1.2.1.16) Rent, Rates & Taxes			1,00,00,000	6
<b>Total Administrative Expenses</b>	<b>1,40,10,000</b>	<b>90,44,367</b>	<b>2,88,10,000</b>	<b>7</b>
<b>(1.2.3) R&amp;D and HRD</b>				
(1.2.3.01) Training	75,00,000	15,30,958	75,00,000	
(1.2.3.02) Tech.Dev.and Research work	30,00,000	0	30,00,000	
(1.2.3.03) Workshops and Conferences	35,00,000	41,72,687	85,00,000	1
(1.2.3.04) Contribution to Professional bodies	5,00,000	3,87,349	5,00,000	
(1.2.3.05) Professional Services	20,00,000	1,28,320	20,00,000	
<b>Total R&amp;D and HRD</b>	<b>1,65,00,000</b>	<b>62,19,314</b>	<b>2,15,00,000</b>	<b>2</b>
<b>(1.2.4) Publications, Adv.&amp; Publicity</b>				
(1.2.4.01) Publications	3,00,000	1,08,445	3,00,000	
(1.2.4.02) Advertisement and Publicity	10,00,000	2,94,502	10,00,000	
(1.2.4.03) Books Perio.and Audio Visual Mat.	2,00,000	2,530	2,00,000	
<b>Total Publications, Adv and Publicity</b>	<b>15,00,000</b>	<b>4,05,477</b>	<b>15,00,000</b>	
<b>(1.2.5) STAs, PTAs and NQMs</b>				
(1.2.5.01) Honorarium to NQMs	1,50,00,000	62,31,874	1,50,00,000	1
(1.2.5.02) Travelling Expenses of NQM's	1,50,00,000	75,81,933	1,50,00,000	1
(1.2.5.03) Payment to Principal Technical Agencies.		0	0	
(1.2.5.04) Payment to State Technical Agencies	1,50,00,000	75,72,906	1,50,00,000	1
<b>Total STAs, PTAs and NQMs</b>	<b>4,50,00,000</b>	<b>2,13,86,713</b>	<b>4,50,00,000</b>	<b>4</b>
<b>(1.2.6) OMMS and Computerization</b>				
(1.2.6.01) Dev.and Maint.of online	2,70,00,000	93,09,861	2,95,00,000	

manag.sys.				
(1.2.6.02) Hiring of computers and peripherals			0	
(1.2.6.03) Dev. and Maint. Of e-Procurement	0	0	0	
<b>Total OMMS and Computerization</b>	<b>2,70,00,000</b>	<b>93,09,861</b>	<b>2,95,00,000</b>	
<b>(1.2.8) Technical assistance from ADB</b>				
(1.2.8.01) Consultancy	60,00,000	38,06,533	60,00,000	1
(1.2.8.02) Others			0	
<b>Total Technical assistance from ADB</b>	<b>60,00,000</b>	<b>38,06,533</b>	<b>60,00,000</b>	<b>1</b>
<b>(1.2.9) World Bank Loan (RRP I)</b>				
(1.2.9.01) Capacity Building	15,00,000	3,39,954	11,10,000	
<b>Total World Bank Loan (RRP I)</b>	<b>15,00,000</b>	<b>3,39,954</b>	<b>11,10,000</b>	
<b>(1.2.10) World Bank Loan (RRP II)</b>				
(1.2.10.01) Research & Development	15,00,000		2,85,00,000	11
(1.2.10.02) Independent verification of Performance & Financial Audit	1,00,00,000	5,73,995	15,00,000	6
(1.2.10.03) Training	2,00,00,000	2,11,25,761	5,25,00,000	10
<b>Total World Bank Loan (RRP II)</b>	<b>3,15,00,000</b>	<b>2,16,99,756</b>	<b>8,25,00,000</b>	<b>28</b>
<b>(1.3.) Loan- NABARD</b>				
(1.3.01) Transfer of Funds to States	0			
(2.3.1) Interest payment to NABARD	941,21,36,000	454,01,55,765	827,50,77,000	74
(2.3.2) Principal Repayment	3700,00,37,000	3700,00,36,600	3700,00,37,000	3700
<b>Total Loan -NABARD</b>	<b>4641,21,73,000</b>	<b>4154,01,92,365</b>	<b>4527,51,14,000</b>	<b>4447</b>
<b>(2.2) Capital Expenditure</b>				
(2.2.01) Purchase/renovation of Office Area	0		0	
(2.2.02) Furniture and Furnishing of the office	4,00,000	2,000	6,00,000	
(2.2.03) Purchase of Vehicles			10,00,000	
(2.2.04) Purchase of Equipments & Machinery	7,50,000	35,437	15,00,000	
(2.2.05) Purchase of Computers & peripherals	8,00,000	1,45,290	8,00,000	
<b>Total Capital Expenditure</b>	<b>19,50,000</b>	<b>1,82,727</b>	<b>39,00,000</b>	
<b>Total Expenditure</b>	<b>4661,11,73,000</b>	<b>4163,16,18,149</b>	<b>4553,79,34,000</b>	<b>4497</b>

