

Minutes of the Meeting of Pre-EC held on 25th July, 2013 for the proposals of the State of Jharkhand under PMGSY

State: Jharkhand

A Meeting of Pre-Empowered Committee for PMGSY was held under the Chairmanship of Sh Rajesh Bhushan, Joint Secretary (RE-II) on 25th July, 2013 at 11.00 AM to discuss the proposals sent by the State of Jharkhand for the new connectivity in Latehar district (Sarju Action Plan) under Phase-XII Batch-I. The following were present in the meeting:-

Sh Rajesh Bhushan	Joint Secretary, Min of Rural Development
Dr. I. K. Pateriya	Dir (Tech), NRRDA
Sh Rakesh Kumar	Jt. Director (P-III), NRRDA
Shri N. C. Solanki	Director (P-I), NRRDA
Shri Bhupal Nanda	Director (F&A), NRRDA
Shri Y. S. Dwivedi	Director (RC), MoRD
State Govt Representatives	
Smt P Anjana Devi	TS to CEO, JSRRDA
Sh Yogendra Singh	IT Nodal Officer

Proposal by the State

2. Director (Tech.) presented the proposal sent by the State as under:-

Item	New Connectivity
Value (in Crores) as received from State	32.854
Value (in Crores) After Preliminary Scrutiny at NRRDA	30.277*
No. of Road works	19
Length in Km	56.025
Average Cost in Lakhs / Km	54.04

* MoRD Share 29.285 crores

State Share 0.99 crores

3. Compliance of EC minutes dated 12th March, 2013 and clearance dated 26th March, 2013:

It was observed that the State has not sent the Compliance of EC minutes dated 12th March, 2013 and clearance dated 26th March, 2013. The State assured that it will send the para-wise status of compliances with the Brief of EC.

4. Habitations details on OMMAS:

Though the State has entered the habitations details on OMMAS, the updation has not been carried to include the left-out habitations, habitations connected under State schemes etc. The

State agreed to send the reconciled details of habitations in hard copy by 29th July, 2013 to NRRDA and update the habitation entry on OMMAS within a month.

5. Balance length to be cleared to complete new connectivity as per PMGSY guidelines and Cabinet decisions in the State:

The State intimated that about 8500 km length of new connectivity roads are yet to be sanctioned to the State.

6. Completion Plan:

The State agreed to send the completion plan for the balance works of all the Phases.

7. Award of tenders of the last clearance:

The State agreed to send the award detail of all the places on 29th July, 2013.

8. Utilisation of 5-year maintenance funds:

Director (P-I) intimated that the State is not utilising the funds available in 5-year maintenance accounts of the State and also as per OMMAS data, the expenditure on maintenance is Nil. However, as intimated by the State it has utilised Rs. 11.00 crore (7%) against the requirement of Rs.163 crore.

9. Quality control mechanism:

The State intimated that it is planning to increase the number of SQMs from 23 nos. at present to 50 SQMs which will include institutional SQMs also. In order to institutionalise the system, the State is already in process to sign two MoUs with the institutions.

10. Proper staffing by the NEAs working in the State:

The State assured that it will make sure that the NEAs engage proper staff (1 Executive Engineer, 3 Asstt. Engineers and 9 Jr. Engineers per PIU) before award of tenders. JS(RE) asked the State to send the status of staffing by the NEAs in the State.

11. Plan of the State to complete balance works of all the Phases:

The State agreed to send the completion plan for the balance works of all the Phases.

12. Submission of ATRs for NQM inspections:

The State has sent only 77 ATRs against the required 172 ATRs. The State agreed to send the details of all pending ATRs with reasons to Director (P-III) by 30th July, 2013.

13. 5-year maintenance component in the estimates:

Director (P-I) advised the State to revise the 5-year maintenance component in the estimates. Director (YSD) advised Director (P-I) to develop a template for calculation of 5-year maintenance component for flexible pavement and rigid pavement separately and make available to the States for guidance.

14. Revision of costs in the DPR:

Director (Tech) brought out that it has intimated the State to revise the DPRs as per their observations (**Annexure-I**). The State agreed to comply with the observations before EC Meeting.

15. Cluster approach detail for the population below 250 persons:

The State agreed to send the details of cluster approach for habitations with population less than 250 persons to Director (Tech).

16. Accounting issues:

Director (F&A) intimated that the accounts of year 2011-12 are not matching and also the State is required to complete the accounts of year 2012-13 on OMMAS in order to claim the amount from the World Bank. Other accounting issues to be addressed by the State are enclosed as Annexure-II.

17. Financial closure of the completed works:

Director (P-I) intimated that out of the 1878 works completed, the State has financially closed only 874 works. The State agreed to send its plan to financially close the completed works before EC Meeting.

The meeting ended with thanks to the Chair.

Observations of Dir (Technical) on DPRs:

- a) Photographs not clear to give an idea of general profile and alignment of proposed road.
- b) Provision of amount for Horticulture and Plantation from Programme funds is not admissible. 0.25% insurance charges needs to be deleted from all DPRs.
- c) Roads proposed as CC roads without indicating State Share, which will be only 10% being in IAP districts.
- d) Provision of Large number of culverts (ten in one Km) in sample road verified.
- e) As drawings are not available provision of CD works, culverts and other structures cannot be verified.
- f) Detailed soil investigation reports have not been attached in DPRS.
- g) Plastering on stone masonry work in substructure and parapets to be deleted.
- h) Cost of Hard Shoulders to be taken from State Share.
- i) Cross Section of Stone drain needs to be corrected as per SP:20-2002 (Rural Roads Manual)
- j) Protection works of retaining walls have been provided without justification from L section/cross section. These can be replaced with pitching as slope protection structures.
- k) Changes are still being made by the Consultants.

Accounting Issues

S. N.	Issues	Comments
Programme Fund Account		
I. Financial Management/Expenditure Quality		
1	Unspent Balance	Rs. 805.56 crore (Agency has stated that the amount is invested in CLTD's, however details of CLTD's not submitted despite NRRDA letter)
2	Expenditure on Survey Work	Balance Sheet shows Rs. 3,68,850.00 as expenditure on survey work from years. It should be debit to work expenditure of concerned road work
II. Statutory Deduction		
3	Outstanding TDS, Royalty and Labour Cess	Rs. 1.33 crore
III. Status of Advances :		
4	Advances outstanding	(Rs. in lakh)
	Mobilization Advance	109.00
	Machinery Advance	43.07
	DPR	487.00
	Other Advance	0.24
	Total	639.31

IV. BRS		
5	Stale cheques	Rs. 73,62,986.00
6	TDS	Rs. 1.35 lakh deducted by Bank on CLTD
7	Cheque issued by PIU not entered in the Cash Book SRRDA	Rs. 1.38 crore (Stated to be rectified in March 2013.)
Administrative Expenses Fund		
I. Financial Management/Expenditure Quality		
1	Unspent Balance	Rs. 23.70 crore (Agency has stated that the amount is invested in CLTD's, however details of CLTD's not submitted despite NRRDA letter)
II. BRS		
2	Stale Cheques	Rs. 1,95,806.00
3	Diversion of Fund	Rs.1,18,245.00 relating to Programme Fund has been met from Admin. Fund. (Adjustment stated to be done in March 2013.)
Weaknesses in the implementation in OMMAS (R&P module)		
1	Month upto which entries made in OMMAS(R&P Module)	Programme Fund:- June 2013 Administrative Fund:- May 2013
2	Month upto which entries not completed	Programme Fund:- December 2006 Administrative Fund:- December 2006
3	Unreconciled Bank Authorizations as on 31.03.2013	Programme Fund:- Rs. 26,342.00 Administrative Fund:- Rs. (2.05 crore)
4	Unreconciled fund transfer to PIUs as on 31.03.2013	Programme Fund:- Rs. 0.00 Administrative Fund:- Rs. (2.95 crore)

Programme Fund:- Discrepancies between Manual Audited Balance Sheet and OMMAS Balance Sheet as on 31.03.2012.

Particulars	Figure as per Audited Balance Sheet (Rs. in crore)	Figure as per OMMAS (R&P) (Rs. in crore)	Difference (Rs. in crore)
Fund Received from State Government.	32.82	32.41	0.41
Incidental Funds (from interest and other receipts)	86.37	82.35	4.02
Deposit Repayable	153.08	153.77	(0.69)
Current Liabilities	1.33	3.71	(2.38)
Un-Reconciled Bank Authorization	0	(0.08)	0.08
Expenditure on New Roads (Completed)	652.67	631.49	21.18
i) MORD	30.97	20.28	10.69
ii) WB RRP-I	0.04	0	0.04
iii) SURVEY Work			
Expenditure on New Roads (In Progress)	1382.76	1279.71	103.05
i) MoRD	0	10.69	(10.69)
ii) WB RRP-I	0	7.66	(7.66)
iii) WB RRP-II			
Expenditure on Up-gradation of Existing Roads (Completed)	56.13	58.98	(2.85)
i) MoRD			

Expenditure on Up-gradation of Existing roads (Progress)	20.09	17.09	3
i) MoRD			
Current Assets	41.46	5.55	35.91
Cash in Hand	0.002	0.68	(0.678)
Bank Balance with accredited Bank	957.97	1108.51	(150.54)
Investment, Deposit and other Balances	0.48	0.52	(0.04)
Unreconciled Programme Fund transferred to PIU's	0	(0.17)	0.17
Interest Accrued upto 31.03.2013			
Programme Fund	Rs. 137 Crore		
Administrative Expenses Fund	Rs. 1.09 Crore		
Pending Final Bills			
Pending Financial completion of Works.	No. of Works physically completed	No. of works Pending financial completion	Percentage
	1850	738	40