

**Proceedings of the 4<sup>th</sup> Financial Management and Procurement Cell (Sujala-III) meeting held on 25-04-2016 at NBSS & LUP Hebbal Bangalore.**

Sri. Jayanarasimha Raj, Executive Director and Chairman welcomed the members for the Financial Management and Procurement Cell (FMPC) for the Meeting. Agenda was placed before the committee

**Members Present**

1. Sri M.K.Muralidhara, Additional Controller & CAO, WDD, Bengaluru.
2. Smt. Nanda S. Jt. Director of Horticulture, Bengaluru.
3. Dr. Ashok S Alur Special Officer UHS Bagalkot
4. Dr. P.L.Patel Professor
5. Dr. Chikkaramappa Assistant Professor UAS Bangalore
6. Smt. Lalitta Reddy JDH I/C WDD Bangalore
7. Dr. U.Satish Kumar, Professor & HOD, , UAS Raichur
8. Dr. Ramakrishna parma Professor & Co-Coordinator UAS Bangalore
9. Sri Madan Mohan ACF Chamarajnagar
10. Sri N. Semaide Senior Assistant DOH Chamarajnagar
11. Sri-Birdar DDA-2 Bidar
12. Sri N. Shrinivas, Scientist, College of Horticulture, Bidar
13. Smt. Suma M.R. DDA, WDD, Bangalore
14. Sri. Mahantesh Hanji, ADH, WDD, Bangalore
15. Smt.Tara Bevinji, Audit Manager, FRC, WDD, Bengaluru. (Special Invitee)
16. Sri T. V. Sudarshan, FMTSC, WDD, Bengaluru. (Special Invitee)

<b>Sub No. 1</b>	<b>Confirmation of the proceedings of previous FMPC meeting held on 27.11.2015 of KWDP-II (SUJALA-III)</b>
	The proceedings of the 3 <sup>rd</sup> FMPC Meeting held on 27.11.2015 were confirmed as there were no comments.
	<b>The committee also confirmed the action taken on the proceedings of the 3<sup>rd</sup> FMPC held on 27.11.2015</b>

<b>Sub No: 2</b>	<b>Financial progress</b> WDD(Watershed Development Department) DOH (Department of Horticulture).
	<b>Expenditure:</b> Since inception Watershed Development Dept. has spent Rs.71.66 crores including the expenditure of Rs. 39.81 crores during 2015-16
	<b>Reimbursement:</b> Out of Rs.71.66 crores of expenditure IUFRRs have been


	submitted to World Bank for Rs.48.01 Crores and reimbursement of Rs.25.34 Crores have been made by World Bank being 70% share. Balance of Rs,23.65 Crores remains with the partner agencies as on 31.03.2016
	<b><u>Department Of Horticulture</u></b> <b>Expenditure:</b> Since inception Horticulture Dept. has spent Rs.36.15 crores including Rs.24.36 crores during 2015-16 <b>Reimbursement:</b> Out of Rs. 36.15 crores of expenditure IUFRRs have been submitted for Rs.23.37 Crores and reimbursement of Rs 8.86 Crores have been made by World Bank being 70% share.
	<b>Committee noted the same and instructed WDD partners to submit IUFRRs for balance amount with them.</b>
<b>Sub No: 3</b>	<b>Status of Submission of IUFRRs:</b> WDD (Watershed Development Department) DOH(Department of Horticulture)
	<b><u>Watershed Development Department</u></b> W.D.D. has submitted IUFRRs till March 2016 for Rs.48.01 Crores and reimbursement of Rs 23.37 has been received. (Rs.4.08 crores IDA Share is in Pipeline)
	<b><u>Department of Horticulture</u></b> D.O.H has submitted IUFRRs till March 2016 for Rs.23.37 Crores and reimbursement of Rs 8.86 has been received. (Rs.11.81 crores IDA Share is in Pipeline)
	<b>The committee noted the same. And also instructed DOH to furnish March-16 IUFRR on or before 28<sup>th</sup> of April.</b>
<b>Sub No: 4</b>	<b>Annual action plan of WDD and DOH for the year 2016-17</b> <b>WDD(Watershed Development Department)</b> has requested Govt for Rs. 198.9 crores and Govt has approved Rs.56.00 crores For the year 2016-17. <b>DOH(Department of Horticulture)</b> has requested Govt for Rs. 32.00 crores and Govt has approved Rs.6.30 crores For the year 2016-17.
	<b>The committee noted the same and directed to write to government to approve the requested budget since Sujala-III is an externally aided project and the scheme will conclude by 2018.</b>

<b>Sub No.</b> 5	<p><b>IIInd Quarter Internal Audit Report</b></p> <p>FRC has taken up internal audit of WDD,(HO),UAS Raichur, UAS Darwad during second quarter and has taken up the audit of DOH (PMC),DPO Bidar, DPO Yadgiri and have Issued internal audit report also.</p> <p>Now, the third quarter audit of UAHS, Shivamogga, UAS Bagalkote, and audit of DOH DPO, Gadag, Gulbarga &amp; Koppal have been completed and report have been issurd</p> <p>FRC has Furnished the audit reports to WDD (HO) and the same has been sent to the concerned partner for compliances.</p>
	<p><b>The committee noted the same and Instructed all the partners to furnish compliance report to the internal Audit Report.</b></p>
<b>Sub No.</b> 7	<p><b>Computerization of Accounting under Tally System:</b></p>
	<p>Regarding tally software and customization, it was decided to cancel the tender since only one bidder has quoted for the tender and also the rates quoted were found to be exorbitant</p>
	<p><b>Committee noted the same.</b></p>
<b>Sub No.</b> 8	<p><b>Consultancy Service of Carryout peri-urban watershed planning:</b></p>
	<p>Regarding Peri-Urban watershed consultancy: It was informed that after getting the approval from PPMU the notification of award will be issued.</p>
	<p><b>Committee noted the same</b></p>
<b>Sub No.</b> 9	<p><b>M &amp; E Proposal for External M &amp; E specialized monitoring:</b></p> <p>Agency has been short listed and RFP will be issued to the short listed firm.</p>
	<p><b>Committee noted the same</b></p>

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Sub No.	Any Other Items
10	<p>Executive Director instructed all the partners to claim the institutional charges as per MOU only and on eligible items and to the extent of amount utilized by the partner agency.</p> <p>FMTSC was directed to observe the objections made by AG pares and FRC Internal Audit Report and compliance furnished by the Partners to bring out necessary changes in accounting systems.</p>

The Meeting was concluded with vote of thanks.

  
Project Director and Executive Director  
KWDP-II (Sujala-III) project  
Watershed Development Department  
Bengaluru

Copy to all the members