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Sub: Minutes of the meeting of Monitoring Committee on DDA's Performance Budget for the period 1.10.07 to 31.12.07 held on 02.04.08.

A meeting of the Monitoring Committee constituted to review the Performance Budget of DDA for the aforesaid period was held on 02.04.08.

Members/Officials present were:

1. Sh.Nand Lal, FM
2. Sh.A.K.Sarin, EM
3. Sh.Mahabal Mishra, Member
4. Sh.Shekhar Dey, CE(SEZ)
5. Sh.V.K.Panchal, CE(SWZ)
6. Sh.N.L.Singh, CE(NZ)
7. Sh.Ramesh Chandra, CE(Rohini)
8. Sh.S.R.Solanki, CE(DWK)
9. Sh.D.D.Sharma, CE(EZ)
10. Sh.N.K.Gupta, CE(Elect.)
11. Sh.Rajiv Pandey, CAO
12. Sh.R.D.Sharma, Dir.(Finance)
13. Smt.Savita Virmani, Dy.CAO(Plan)
14. Sh.A.K.Datta, Sr.AO(Budget)
15. Sh.S.K.Saxena, Sr.AO(Accounts)M

Initiating the discussion on the Performance Budget of DDA in respect of 3rd quarter of the year, FM, DDA informed that this was overdue and this budget which has been circulated amongst the Members for review and discussion will also be presented in the Authority Meeting.

The Chief Accounts Officer presented the Performance Budget and referred to the minutes of the meeting of Monitoring Committee held on 19.12.07. While referring to minutes of last meeting he informed that pursuant to these minutes the Engineering Wing has compiled the Physical Performance Budget and has taken care to provide stipulated/target date of completion against each scheme. CAO also mentioned that in the last meeting directions were issued with regard to checking and processing of preliminary estimates initiated by Engineering Wing. It was stressed that the check list of observation of Finance Wing may be prepared, so that same are not repeated time and again. All the Chief Engineers present in the meeting appreciated the fact that the number of preliminary estimates passed by the Finance Wing during the last two years was much more higher as compared to PEs passed in the preceding years.

CAO informed that the position of pro rata receipts of DDA upto Dec.2007 was satisfactory as against the receipts of Rs.2962.53 crs. actual receipt was rs.5159.64 crs. As regards expenditure upto Dec.2007 there was short fall of Rs.1080.84 crs. because against pro rata expenditure of Rs.1990.25 crs. the actual expenditure was Rs.909.41 crs.

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