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14/11/2012*

Government of Jammu & Kashmir
Economic Reconstruction Agency
13 C/C, Gandhi Nagar, Jammu



Minutes of the Meeting

Venue: Office of CEO Jammu

Date: 6th Nov 2012: 12.30 PM

Attendees:

- i. Shri Saurabh Bhagat, Chief Executive Officer
- ii. Shri Vinod Sharma, Director (Urban)
- iii. Smt Shagufta Qazi, Director (Finance)
- iv. Shri O.K. Chadgal, Director (Transport)
- v. Shri J.G. Mengi, Project Manager (U) Jammu
- vi. Shri Bhavesh Kumar, Team Leader (PMC)

Meeting was held under the chairmanship of CEO ERA to discuss the expenditure so far incurred under Loan 2151-IND and also to discuss the expected expenditure in the month of Nov-12.

Director (Finance) informed that out of available 250 million USD from ADB, disbursement of 228 million USD has been made. During the month of Oct, approx Rs. 20 crore expenditure has been made which cumulates to an overall expenditure of Rs 1455 crore, till ending Oct-12.

The project wise expected expenditure during the month of Nov was discussed with Concerned Directors and Project Managers. Project wise anticipated expenditure during Nov was worked out as under.

Jammu Urban

Sl no	Name of project	PCSS No	Amount in Cr
1	Construction of 6 No tube wells	0106	0.28
2	Construction of 22 No tube wells	0014	0.0375
3	Intake at Boria East Lot-1	0066	0.08
4	Landoichoi Primary Drain	0033	0.18
5	Replacement of worn out pipes phase-II	0079	0.13
Total			0.7075

Kashmir Urban

Sl no	Name of project	PCSS No	Amount in Cr
1	Revamping of WTPs	0051	0.45
2	Rawalpora Tangpora Drainage	0050	2.5
3	Bemina Fruit mandi Drainage	0068	1.94
4	Pohru chowk channpora Drainage	0064	1.90
5	Public toilet in srinagar	0043	0.20
6	Zero discharge at WTPs (Lot A, B, C)	0122,0123,0124	0.30
7	Final bill of Rangil water supply	0013	0.20
Total			7.49

Jammu Transport

Sl no	Name of project	PCSS No	Amount in Cr
1	Final bill of Chennani Sudh Mahadev	0028	1.5
2	Kali Bari Kathua Road	0085	1.5
3	Udhampur Ramnagar	0028A	0.75
4	Doda Bharat Road	0057	0.60
5	Bani Daggar Road	0036	0.60
6	Sidhra Surinsar Road	0027	2.0
7	Drabshalla Bimal Nag Road	0076	2.0
8	Sakhi Maidan Kalai Road	0121	0.30
Total			9.25

Kashmir Transport

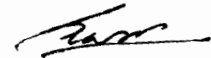
Sl no	Name of project	PCSS No	Amount in Cr
1	Natipora-Nowgam-Newa-Pulwama Road	0039	0.29
2	Kirikadal Bridge	0112	0.20
3	Balance work of Qazigund-Kulgam Road	0126	1.00
4	Chanapora Kunzer Bridge	0081	0.05
5	Saidpora Bridge	0092	0.82
6	Kanihama Bridge	0110	0.05

Sl no	Name of project	PCSS No	Amount in Cr
7	Imp & Upgr of Handwara-Zachaldara Road	0080	0.44
8	Habdipora-Kaddar-Qaimoh Road	0091	1.60
9	Imp & Upgr of Sopore Bandipore Road	0093	0.02
10	Wahibugh Bridge	0077	0.09
11	Imp of Shahdra-Kamalkote Road	0101	3.00
12	Potkah-Pachar Road	0031	0.19
Total			7.75

It was also discussed during the meeting that all PIUs will work out detail and precise likely cost of completion taking into account the amount already paid and required in future for utility shifting. List of pending contractual issues and disputes will be prepared by PMC and submitted to Director Finance.

Regarding Operation and maintenance of plants and equipments supplied at various WTPs, it was decided that the contractor will be asked to impart training to the PHED staff through the supplier and authorized dealer who have supplied equipments like chlorinator. Variation on this account (if any) shall be put up to TAC.

CEO impressed upon all concerned to closely monitor the progress of works and ensure financial targets set for Nov-12 are achieved in full.



**Director Finance
J&K ERA**

No: ERA/CEO/153/Adm/8825 32
Dated: 09-11-2012

CC : Director (Urban) for information
: Director (Transport) for information
: Project Manager (Urban/ Transport) (Jammu/Srinagar) for information
: Team Leader PMC for information
: SA to CEO for information of CEO