OFFICE MEMORANDUM

Subject: Review of Capital Expenditure in respect of Ministry of Shipping – reg.

A Meeting Chaired by Finance Minister was held on 27.09.2019 with the Secretaries and Financial Advisors of the Ministries/Departments having large capital expenditure budget to review the capital expenditure made in the first two quarters of the current Financial Year and the CAPEX plans for the ensuing two quarters of the current Financial Year. The pending issues of the Ministries/Departments for goods/services and works procured was also reviewed.

2. The Decisions taken in the meeting were as under:
   (i) All dues with regard to supply of works, goods and services which are not either under litigation or arbitration needs to be cleared. All Ministers/Departments to send status report in this regard to Department of Expenditure (DoE) every 10 days in Format-enclosed. The report of the Ministry/Department should also include all agencies via Attached/Subordinate office/Autonomous bodies/Statutory bodies or Central Public Sector Undertakings (CPSUs) etc working under their control. These reports are to be sent till 01.12.2019.

   (ii) Each Ministry/Department to provide the CAPEX plan for each of next four quarters including quantum and milestones (last two quarters of financial year 2019-20 and first two quarters of financial year 2020-21) to Department of Expenditure (DoE) by 15.10.2019 in Format-II’enclosed.

   (iii) All pending payment to the vendors of Ministry of Shipping to be cleared by the end of Financial Year 2019-20. A revised Budget may be submitted in this regard, if required. Similar action may be taken by all other Ministries if required.

   (iv) Other decisions taken in the meeting are not relevant to Ministry of Shipping/IWAI.

3. All ROs and Wing Heads are therefore directed to furnish the requisite information in the format-I (10 day reports) and Format-II (for quarter CAPEX Plan) to Finance Wing on top priority latest by 18.10.2019 (for status as on 11.10.2019) so that the Ministry of Shipping could be informed accordingly in response to the decisions taken in the Meeting held under the Chairperson-ship of Minister of Finance. Subsequent report are to be submitted on the next day of the reports as on 01.11.2019, 11.11.2019, 21.11.2019 and 01.12.2019 in making the appropriate changes in the Format-I.

This issues with the approval of Member (Finance).

Encl: As Above (Format-I & II)
To

1. Secretary, IWAI, Noida
2. Chief Engineer (Tech)/Chief Engineer (JMVP)/Hy. Chief/Chief Engineer (Traffic), Noida.
3. Chief Engineer, IWAI, Patna
4. Director, IWAI, Kolkata/Guwahati/Kochi/Vijayawada
5. Director (F&A)/Traffic/Marine/Hy. & P&C/NER/Tech./IT, IWAI, Noida
7. Dy. Director (F&A)/(P&A)/JMVP, IWAI, Noida.

Copy for information to: - PPS/PS/PA to Vice-Chairman & PD (JMVP), Member (Finance),
Member (Technical), Member (Traffic), IWAI, Noida.
Format-I (for 10 day reports)

Name of Ministry/ Department:

Status as on 11.10.2019 (in crore)

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<thead>
<tr>
<th>1</th>
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<tbody>
<tr>
<td>Pending vendors Payments to on 01.10.2019</td>
<td>Out of Col (1), payments cleared between 01.10.2019 to 10.10.2019</td>
<td>Balance with detail reasons for each case for not making the payments</td>
</tr>
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For the purpose of clarity, format of next Report to be sent on 21.10.2019 will be as under (in crore)

<table>
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<tbody>
<tr>
<td>Pending vendors Payments to on 11.10.2019</td>
<td>Out of Col (1), payments cleared between 11.10.2019 to 20.10.2019</td>
<td>Balance with detail reasons for each case for not making the payments</td>
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On the same lines, reports as on 01.11.2019, 11.11.2019, 21.11.2019 and 01.12.2019 be sent by making the appropriate changes in the above format.