

PROCEEDINGS OF THE GOVERNMENT OF KARNATAKA

Sub: Establishment of Medium Term Fiscal Plan (MTFP) Cell in Public Works Secretariat to Monitor and Oversee the implementation of Departmental Medium Term Fiscal Plan (MTFP).

Proceedings of Meeting of the Project Governing Board of Karnataka State Highways Improvement Project (KSHIP) held on 15-10-2001.

* * *

Preamble:-

Government of Karnataka has prepared and published a Medium Term Fiscal Plan (MTFP). Public Works Departments is one of the four Departments selected for implementation of the Departmental MTFP on a pilot basis. All the Departments at the Secretariat level have an Internal Financial Advisor to scrutinise and render financial advice on the proposals involving financial implications and they are also entrusted with monitoring and evaluation of the reports. However, Internal Financial Advisor for PWD Secretariat has so far been stationed in Finance Department and also looks after Irrigation

The Bank Supervision Mission while reviewing the PWD MTFP suggested to nominate a Nodal officer to help, prepare, monitor and evaluate implementation of Departmental MTFP. In this context it is essential to create an MTFP cell in PWD Secretariat.

Project Governing Board (PGB) of Karnataka State Highways Improvement Project (KSHIP) in its second meeting held on 15th October, 2001 has approved creation of a MTFP Cell with an Internal Financial Advisor in the cadre of Deputy Controller of State Accounts and a Special Officer in the cadre of Executive Engineer of PWD and also approved the proposal to meet the cost of establishment including salaries etc. out of the Project funds for a period of two years in the first instance. PGB also decided that the post of Internal Financial Advisor in the cadre of Deputy controller of State Accounts may be filled up either on deputation from the department of State Accounts, or on deputation from the public sector undertakings.

Functions of the Medium Term Fiscal Plan (MTFP) Cell are:

- i) The MTFP Cell is entrusted with the task of assessing, monitoring and evaluation of the funds requirement of PWD including that of Karnataka State Highways Improvement Project (KSHIP). Periodical review and preparation of Departmental MTFP in co-ordination with Finance, Planning and Public Works Departments for effective implementation of the Departmental MTFP.
- ii) The Departmental MTFP Cell shall also discharge Secretariat functions of the implementation of the Medium Term Fiscal Plan (MTFP).
- iii) All the duties and functions of the Internal Financial Advisor.
- iv) Any other duties as assigned by the Secretary

This order is issued in concurrence of Finance Department Note No. PWD 73 FC-1/2002 PWD (Finance Cell - 1) dated 27-04-2002 and as per the Project Governing Board meeting held on 15-10-2001

By Order and in the name of
the Governor of Karnataka

G. Ramesh
(G. Ramesh)
Under Secretary, 4/7/02
Public Works Department (EAP)

3/3

Copy to

1. Accountant General in Karnataka, Bangalore.
Additional Chief Secretary to Government, Public Works Department.
3. Principal Secretary to Government, Finance Department
4. Secretary to Government, Public Works Department
5. Secretary to Government, PMU, Finance Department
6. Secretary to Government, Finance Department (Expenditure)
7. Joint Secretary to Government, Public Works Department
8. Chief Engineer, Communications & Buildings (South), Bangalore.
9. Chief Engineer, Communications & Buildings (North), Dharwad
10. P.S. to Minister for Public Works Department
11. P.S. to Chief Secretary, Government of Karnataka
12. Chief Project Officer, PIU, KSHIP
13. Officer on Special Duty, PIU, KSHIP
14. Director of Treasuries, Podium Block, V.V. Towers, Bangalore.
15. Deputy Secretary to Government, Finance Department (PWD Cell)
16. Deputy Secretary to Government, PWD (Services)
17. Treasury Officer, State Huzar Treasury, Bangalore.
18. All Under Secretaries of P.W.D
19. Spares