



No: 7/1/2019/DSRD/

Date: 13/10/2021

**Office Memorandum**

**Sub: Training on 'Financial Management under externally aided Scheme DRIP Phase II- reg**

Madam/Sir,

This is in reference to externally aided Scheme DRIP Phase II, which has been declared effective on October 12, 2021. The contracts for civil works have already been awarded by few Implementing Agencies, whereas other procurements are in pipeline and under various stages of evaluation. Further, with operationalisation of Scheme, the IAs would be require to prepare an Interim Unaudited Financial Report(IUFR) for claiming already incurred expenditure under the project as per the provision of retroactive financing and henceforth submit quarterly IUFR in coming time. In order to ensure smooth implementation of Scheme and optimum utilization of financial resources, the understanding of financial management aspects is crucial. Also, CPMU finalized project specific Financial Management Manual, as a part of requirement for loan negotiations with World Bank.

2. As part of Dam Safety Institutional Strengthening component under DRIP Phase II, Central Project Management Unit (CPMU) is organising one day training programme on "Financial Management under DRIP-2" on October 25, 2021. The training is likely to cover various topics inter-alia Booking of Expenditure, Preparation of IUFR, Maintenance of Physical and Financial Status, Inspection of existing Cash Book and methods of reporting, Measurement Books, financial aspects of contract management etc. The detailed training module would be shared shortly.

3. The proposed training programme is planned to be conducted through Video Conferencing on Cisco Webex platform. The relevant meeting information is; Meeting Number: 2642 823 2483 and Password: Cwc@123 for kind information. It may be noted that there is no participation fees in this program.

4. It is requested to nominate 4-5 officials from your agency for the above said training program. The details of nominated officials including name, designation, email address and contact number, may be emailed at [dd3-drip-cwc@nic.in](mailto:dd3-drip-cwc@nic.in) & [cpmu-cwc@nic.in](mailto:cpmu-cwc@nic.in) positively by October 20, 2021.

Yours faithfully,

(Saurabh Sharan)  
Deputy Director

**To**

1. Chief Engineer, ISW & Nodal Officer DRIP, Karnataka WRD, Bangalore
2. Chief Engineer, Planning & Hydrology, SPMU DRIP, Nashik, Maharashtra
3. Chief Engineer(South Gujarat), SPMU DRIP, NWR, WS & KD, Gandhinagar
4. Chief Engineer(Designs and SPMU DRIP), Govt. of Uttar Pradesh
5. Chief Engineer, SPMU DRIP, SWPRD, Govt. of Rajasthan, Jaipur
6. Chief Engineer, SPMU DRIP , Water Resources Dept., Govt. of Chattisgarh, Raipur
7. Chief Engineer, SPMU DRIP, Meghalaya, Shillong.
8. Chief Engineer(O&M), SPMU DRIP, TNWRD, Chennai
9. Chief Engineer, SPMU DRIP, WRD, Govt. of Manipur.
10. DTL, CPMU Consultant to take necessary action for organising this program

**Copy for kind information**

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7. Secretary, WRD, Govt. of Chhattisgarh, Raipur, Email:-[secy-wrd.cg@gov.in](mailto:secy-wrd.cg@gov.in)
8. Secretary, Power Department, Govt. of Meghalaya Shillong
9. Commissioner , WRD, Govt. of Manipur, Imphal
10. Project Director, DRIP Phase II & Phase III / Director (DSM) / Director (FE&SA), Sewa Bhawan