

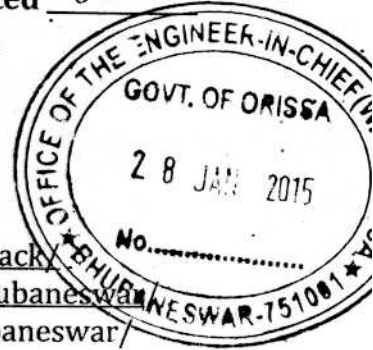
GOVERNMENT OF ODISHA
DEPARTMENT OF WATER RESOURCES

No. 1777 /DoWR, Bhubaneswar, Dated 25-1-2016
IAW-CAG-172/2015

From

Sri N.R.Swain,
FA-cum-Joint Secretary to Government

To



The EIC, Water Resources, Bhubaneswar / CE, Drainage, Cuttack /
CE&BM, Bramhani Right Basin, Dhenkanal / P.D, OCTMP, Bhubaneswar /
Asst. Director, CADA, Rajiv Bhawan, BBSR. / M.D, OAIC, Bhubaneswar /
CE, Upper Indrabati Project, Khatiguda / C.E & B.M, LMB, Bhubaneswar /
CCE, Upper Kolab Irrigation Project, Bariniput, Koraput. /
C.E, Kanpur Irrigation Project, Keonjhar, / M.D, OLIC, Odisha, Bhubaneswar /
C.E & B.M, RVN Basin, Berhampur / C.E & B.M, Tel Basin, Bhawanipatna /
C.E, Minor Irrigation, Bhubaneswar / Addl. Director, PPSU, Bhubaneswar /
C.E, Mechanical, Bhubaneswar.

Sub: **Proceedings of Departmental Monitoring Committee (DMC) meeting held on 15th Janua 2016.**

Sir,

In enclosing a copy of the proceedings of the DMC-meeting of DoWR, held on **15th Janua 2016**, at 04.00PM in the Conference Hall of the Principal Secretary, I am directed to say that ti points discussed in the meeting may be emphasized with a request to submit the informati /compliance on all the pending C&AG paras, ATNs, AG IRs/Paras, implementation of WAMIS an reconciliation of U.Cs on Central Assistance & Grants- in- Aid. to this Department within the da specified in the meeting.

This may be considered as most important.

Yours faithfully,

[Signature]
O.S.D-cum-Deputy Secy. to Government

Dated: 25-1-2016

Memo No. 1778 /WR,

Copy along with enclosure forwarded to the Under Secy. to Govt., Finance Department (A& Branch) for information and necessary action.

[Signature]
O.S.D-cum-Deputy Secy. to Government

PROCEEDINGS OF THE 5th DEPARTMENTAL MONITORING COMMITTEE (DMC) MEETING HELD ON 15.01.2016 AT 4.00 PM IN THE CONFERENCE HALL OF PRINCIPAL SECRETARY, WATER RESOURCES DEPARTMENT, RAJIV BHAWAN, BHUBANESWAR

The 5TH meeting of Departmental Monitoring Committee (DMC) of DoWR was held on 15.01.2016 in the Conference Hall of Rajiv Bhawan, Bhubanewar under the Chairmanship of Principal Secretary. The Controlling Officers such as EIC, WR, F.A & CAO, OLIC, CE& BM (LMB), CE(M.I), CCE, (UKIP), CCE(LSIP), C.E&B.M(BRB), (RVN), (UIIP), (BLB), (KIP), (BSB), (LIIP) (Tel Basin), C.E (Drainage), Deputy Director, CAD, Deputy Director, OLIC, officer of OAIC & PPSU along with other officials had attended the meeting. The F.A-cum-Joint Secretary, WR and the Consultant, Finance Department had also participated in the meeting. The list of participants is enclosed in a separate sheet as **Annexure-I**.

This meeting was invited specially to discuss compliance to cases of pending sub-para of para no. 4.1 relating to the year 1997-98 and sub-paras of para no. 2.1 of 20013-14 of C&AG Report. Besides, that, as per agenda of the meeting discussion was also made on pendency of utilization certificate on Central assistance, Grants-in-Aid and implementation of WAMIS.

Initiating the discussion the F.A-cum-Joint Secretary to Govt., DoWR appraised the pending position of AGIRs/Paras, C&A.G paras, ATNs, cases of Losses, defalcation and misappropriation and pending UCs on Grants-in-Aid on which the Principal Secretary reviewed the outstanding position of above noted issues in detail and instructed to the controlling officers to take follow-up action as per details below.

AGIRs/Paras :- After detail review of pending position of AGIRs/Paras and settlement of 354nos paras made in last five T.C Meetings, the Principal Secretary expressed his displeasure at the poor result and advised to increase the figure upto 500 minimum in the 6th T.C. Meeting and Special T.C.Meeting to be held in the month of February and March 2016. Divisional Officers under C.E, UKIP, PIP, A.F.A, UKIP are directed to keep their AGIRs/Paras compliances ready for next T.C.Meeting in Feb-2016.

C&A.G paras :- Coming to discussion on pending C&A.G paras, the Principal Secretary reviewed the points of objections raised in para no.4.1 of 1997-98 and instructed to the Chief Engineer, UIIP, LMB, Drainage, RVN, Tel Basin and C.C.E, UKIP to submit compliance immediately on the sub-paras concerning to their respective offices for onward transmission of

a consolidated compliance to OLA as well A.G, Odisha. As regards to outstanding para no. 4.16 of C&A.G Report for the year 1998-99 the Principal Secretary directed to the Chief Engineer, UIIP to recover the excess payment of escalation charges from the concerned contractor immediately and furnish compliance to this department after taking necessary action as per Finance Department instructions. The E.I.C, W.R was also instructed to look into the matter personally. In respect of outstanding sub-paras of para no.2.1 of C&A.G Report for the year 2013-14 the Chief Engineer, (M.I),(Tel Basin), (RVN),(UMB),(LIIP), and C.C.E (UKIP) & (LSIP) were instructed to furnish compliance on pending 15nos sub-paras of the said para immediately for submission of a consolidated compliance to OLA and A.G, Odisha without further delay.

ATNs :- On pendency of 45nos of ATNs relating to 10th and 12th Assembly the Principal Secretary once again directed to the Chief Engineer, (M.I) and the C.C.E(UKIP) to submit compliance on 3nos pending ATNs of 12th Assembly without further delay. Since some of the ATN paras of 10th Assembly are pending on matter of stock position of condemned vehicles and machineries, the Principal Secretary in the last DMC Meeting had categorically instructed to the Chief Engineer, Mechanical to have verification of such vehicles and machineries in the Divisions under his control and submit a report thereof for preparation of appropriate compliance on such ATNs. As the Chief Engineer has not submitted any report on the matter, the Principal Secretary expressed his displeasure and instructed to the Chief Engineer, Mechanical to submit a weekly report of his action plan on each Monday and performance on each Suterday being present personally before the Principal Secretary.

Losses, defalcation and misappropriation :- On pending 350 nos cases of losses, defalcation and misappropriation the Principal Secretary instructed to all the involved controlling officers to submit appropriate compliance immediately in taking action adhering to provisions contained in *OGFR and DFPR*. *The C.E, LMB informed that they have approved 10 cases to be written off by concerned Divisional Officers.*

Utilization Certificate :- The Principal Secretary reviewed the pendency of U.Cs lying with controlling officers under Central Assistance and Grants-in Aid and directed to the Asst. Director, CAD to submit U.Cs immediately. In the meeting the Chief Engineer, Minor Irrigation stated that there is no pendency against his organisation as he has surrendered Rs.1084.24 lakh SCA for KBK.. The officers of OCTMP, OLIC and OAIC expressed that most of the U.Cs

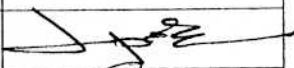

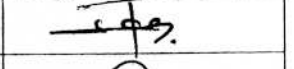

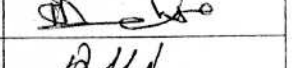
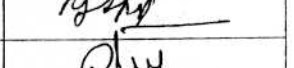

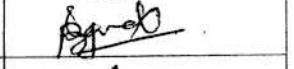


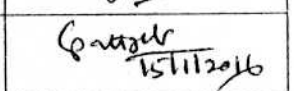
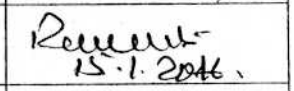



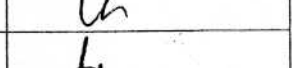
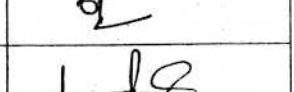
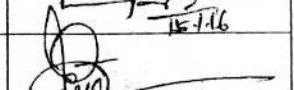
are on transit and the outstanding will be reduced substantially after due adjustment at level of A.G, Odisha. The Principal Secretary heard all the things and instructed to take personal care to compile the same in the office of A.G, Odisha. F.A & C.A.O, OLIC opined that part U.Cs on SCA for KBK and CRF/NCCF/NDRF shall be submitted by February-2016. C LMB was directed to depute officials and reconcile pending U.Cs of Rs.87.24 lakh CRF/NCCF/NDRF.

Implementation of WAMIS :- The Principal Secretary reviewed the status of billing module during the year 2015 and instructed all the controlling officers to adopt the module by end January 2016 positively with a caution that if the billing module will not be implemented January 2016, the drawal of salary of Accounts Officers of concerned offices will be stopped the first month and if that is not effected in the next month the salary of the Divisional Office will be stopped. Difficulties in any manner faced by offices in implementing Billing Module should be intimated to Director, Monitoring (Nodal Officer).

The meeting ended with vote of thanks to the chair.

Principal Secretary

OFFICERS PRESENT IN THE 5th DMC MEETING FOR THE CALENDER YEAR, 2015 HELD
ON 15.01.2016 AT 4.00 PM IN THE CONFERENCE HALL OF PRINCIPAL SECRETARY
(GROUND FLOOR), BHUBANESWAR, ODISHA.

Sl.No.	Name of the officer	Designation	Signature
1			
2	J. B. Mahapatra	EIC WR DWR	
3	Nehar Ranjan Das	FA - CWP'S DWR	
4	Satraghna Das	CE & BM LMB	
5	K. K. Dash	CE & BM RVN	
6	H. K. Behera	CE & BM SB Basin	
7	B. S. Akoi	CCE LSP	
8	H. K. Padhy	C.E, LIIP	
9	B. B. Panda	CE KIP	
10	S. K. Jau	CE MF	
11	B. Bastia	C.E. Drainage.	
12	Sanjay Pattajit	FA & CAO OLIC	 15/1/2016
13	Rajendra K. Mahapatra	C.E & D. M, B.R.B	 15.1.2016.
14	Manika Ram Shukla	CCE UKP	
15	S. Q. Mishra	FA & CAO, EIC, WR	
16	G. H. Mohanty	CE & BM, BCB, Sankhinda	
17	H. Pradhan	Director (M&E)	
18	R. N. Panda	L.O. - LIIP	 15/1/16
19	R. K. Naik	CCE PIP Balomela	
20	Devi datta Pattanayak	DD, MIS, of EIC, WR	