

BY FAX

GOVERNMENT OF ODISHA  
DEPARTMENT OF WATER RESOURCES

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No. 23609 /DoWR, Bhubaneswar,  
IAW-CAG-199/2016

Dated 09/10/2017

From

Mrs. S. Pani,  
OSD-cum-Deputy Secretary to Government.

To

The E.I.C. Water Resources, Bhubaneswar/ Managing Director, OAIC, Bhubaneswar/ Project Director-cum- Spl. Secretary, OCTDMS, Bhoi Nagar, Bhubaneswar/Chief Engineer, Minor Irrigation, Odisha/ Managing Director, OLIC, Bhubaneswar/ Project Director, CADA, Cuttack/ Project Director, CADA, Sambalpur/ Project Director, CADA, Berhampur/ Executive Engineer, CADA Division, Cuttack/ Executive Engineer, CADA Division, Berhampur/Executive Engineer, CADA Division, Sambalpur.

Sub: Proceedings of Special Departmental Monitoring Committee (DMC) meeting held on 06.10.2017.

Sir,

In enclosing a copy of the proceeding of the Special DMC meeting of DoWR, held on 6<sup>th</sup> October, 2017 at 11.00 A.M. in the Conference Hall of Rajiv Bhawan, I am directed to say that the points discussed in the meeting may be emphasized for submission of up to date compliance on the pending C & AG Paras, Cases of Losses/Defalcation/Misappropriation, Appropriation Accounts and UCs on GIA & Central Assistance to this Department within the dates specified in the meeting.

Encl: As above.

Yours faithfully,

*S. Pani*  
OSD-cum-Deputy Secretary to Government

Dated: 09/10/2017Memo No. 23610 /WR,

Copy along with copy of enclose forwarded to the Deputy Secretary to Govt., Finance Department (A&A. Branch) for information and necessary action.

Encl: As above.

*S. Pani*  
OSD-cum-Deputy Secretary to Government

M&A  
12.10.17

**PROCEEDINGS OF THE SPECIAL DEPARTMENTAL MONITORING COMMITTEE  
(DMC) MEETING OF DEPARTMENT OF WATER RESOURCES FOR THE YEAR  
2017-18 HELD ON 06.10.2017 AT 11.00 A.M. IN THE CONFERENCE HALL OF RAJIV  
BHAWAN, BHUBANESWAR.**

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A special meeting of Departmental Monitoring Committee (DMC) 2017-18 of DoWR was held on 06.10.2017 in the Conference Hall of Rajiv Bhawan, Bhubaneswar under the Chairmanship of Principal Special Secretary to Government. The EIC-cum- Special Secretary to Government, Chief Engineer, Minor Irrigation, CE&BM, LMB, F.A.&C.A.O., O/o the E.I.C. W.R., F.A.&C.A.O, OLIC, Addl. Director, CAD, Addl. Director, CAD(O&M), P.D. CADA, Cuttack, P.D., CADA, Berhampur, P.D., CADA, Sambalpur Executive Engineers of CAD Division, Cuttack, Sambalpur & Berhampur, Project Manager, OAIC and other officials participated the meeting. The F.A.-cum- Joint Secy. to Government, DoWR and Consultant, Finance Department, Odisha had also participated the meeting. The list of participants is enclosed as Annexure-I.

As per the programme, this meeting was convened to review pendency of Utilization Certificates (UCs) on Grant-in-Aid(GIA) and Central Assistance(CA) along with other topics such as; AGIRs/ Paras, ATNs. Appropriation Accounts, Loss/Defalcation/Misappropriation etc. relating to DoWR.

Initiating the discussion the F.A-cum-Joint Secretary to Govt., DoWR apprised the Chairman regarding decision taken in Exit Conference dated 20.9.2017 organized by Finance Department for clearance of pending of UCs on Grant in Aid by end of December, 2017.

The item-wise discussion and decision taken in the meeting is as follow.

**Utilization Certificates:-** F.A-cum-Joint secretary apprised the Chairman that there was total pendency of UC of Rs. 559,24,55,254/- up to July, 2017 under Grant-in-Aid, out of which Rs. 7,65,09,755/- is related to the year 2003-04 to 2011-12 which is to be refunded to Govt. account immediately as per the direction of the Principal Secretary in previous review meetings. As a major amount of "Grand in Aid" of that old period is pending with Project Directors of CAD organisation, Principal Secretary desired to know the purpose in which the funds was received and not expended. The Addl. Director, CAD stated that, the said funds was received for the purpose of "Warabandi", "Crop Demonstration", "Correction of System Deficiency" & "Reclamation of Waterlogged area" and said the programme have since been closed. In response, the PD, CAD, Cuttack stated that out of old (2003-04-

2012-13) pending amount of Rs. 2,84,25,062/-, an amount of Rs. 2.53 crore have already been refunded and the balance amount expended in the works. PD. Berhampur promised to refund the outstanding amount of Rs. 17,50,269/- within 7 days. Similarly, the P.D., CAD, Sambalpur also promised to refund the amount remaining with him within 7 days. The Principal Secretary directed all the PDs and EEs of CAD Divisions to refund the unspent amount and reconcile the pendency up to 2014-15 with A.G. Odisha by 15<sup>th</sup> Oct. 2017 positively. He also directed to furnish UCs in respect of funds received during 2015-16 and 2016-17 UC by end of Dec. 2017. The E.D, OLIC stated that, UC to a tune of Rs. 37.00 Cr. is ready for submission and step is being taken for submission of UC on the balance amount after reconciliation with A.G. Odisha

The Project Manager of OAIC stated that, there is mismatch in between the figure arrived by AG, Odisha and the record of his Organisation. The Principal Secy. directed the P.M.OAIC to reconcile the figure with AG Odisha within 07 days and if any mismatch is detected, the delinquent officer may be taken to task.

So far as pendency of UC to an amount of Rs. 7.81 Cr. with erst-while OCTMP Organisation, the Principal Secretary directed the Chief Engineer, Minor Irrigation to take special efforts personally for reconciliation of the said pending funds.

The Addl. Director, CAD(O&M) stated that, the UC amounting to Rs. 1.00 Cr. has been submitted by Sept. 2017 whereas the Major-I branch of the Department has submitted UC of Rs. 20.00 lakh only to AG, Odisha by this date. The Principal Secy. directed to pursue the matter in Major-I Branch for immediate submission of UC to A.G. Odisha. As a large part of funds sanctioned to Water User Association in Major Head, 2700,2701 and the funds are pending with the Executive Engineers under this Department the Principal Secy directed the F.A&C.A.O., O/o the EIC, WR to provide the information for review in the coming Video Conference to be held on 7<sup>th</sup> Oct. 2017.

Regarding UC on Central Assistance, the F.A.-cum-Joint Secy. apprised that, out of total pendency of Rs. 199.75 Crore as on 1.10.2017, an amount of Rs. 59.99 Crore is related to previous years and the Balance amount i.e. Rs. 139.76 Cr. is related to current year. Principal Secretary desired to review the matter in coming Plan Review Meeting and directed to inform the concern CEs and EEs to explain the reason of non-submission of UC.

**Appropriation Account:** The F.A.-cum- Joint Secy. appraised that, the compliance relating to the year 2014-15 & 2015-16 have been prepared in part as required information from some of the Controlling Officers have not yet been received. The Principal Secretary directed to include this topic in the coming Plan Review Meeting of all CEs & CCEs to be held on 7.10.2017 providing detailed list of defaulting Controlling Officers.

The F.A.-cum- Secy. also appraised the pending position of AGIR/Paras, ATNs, C&A.G. Paras, Losses and Defalcation against this Department. The Principal Secretary directed for early submission of compliance on all Losses and Defalcations cases pending with HOD and controlling officers.


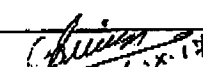


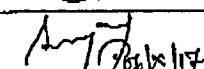

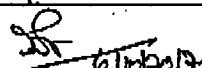
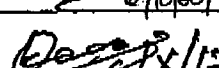


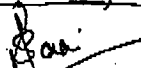


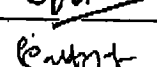
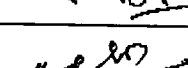

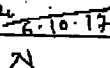
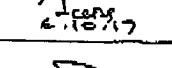

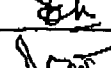
The meeting ended with vote of thanks to the chair.

  
Principal Secretary to Government

**OFFICERS PRESENT IN THE SPECIAL DEPARTMENTAL MONITORING COMMITTEE  
MEETING HELD ON 06.10.2017 AT 11.00 A.M. IN GROUND FLOOR CONFERENCE  
HALL OF RAJIV BHAWAN, BHUBANESWAR.**

(Attendance sheet)

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Sl. No.	Name of the officer	Designation	Signature
1	Shri P.K. Jena	Principal Secy. to Govt.	
2	Shri D. Mohanty	E.I.C.-cum- Spl. Secy. to Govt.	
3	Shri G.R. Mohanty	E.I.C., W.R., Odisha	
4	Shri N.R. Swain	F.A - cum - J.S	
5	H.K. Panda.	consultant F.D.	
6	B.K. Jena	C.E, Mm. Jyga.	
7	Sujata Sahu	P.D. UDA, Berhampur.	
8	ARUN KU. DAS	F.A and CAO O/O to EIC	
9	M.C. Barua	P.D. CADA, Sambalpur	
10	Rabin Das	E.E. CAD, SBP	
11	S.C. Nayak	P.D etc	
12	Tarini Ch. Setty	FE, CAD, BSR, Bhubaneswar	
13	Smila Puri	OSD cum Dy Secy	
14	Manoj Kumar Deka	Asst. Dir., CAD	
15	P.W. Mohanty	ED(T), OLIC	
16	Sarajan Patra	FA & CAD, OLIC	
17	P.R. Patra	Asst. Dir. OSM	
18	managobinda Sen	deputy director panipanchayat	
19	N.K. Das	CE, FC & DM, LMB O/O EIC, WR	
20	R.N. Muni	SR OLIC BPS	
21	P. K. Panda	PM OALC	
22	P. K. Mohanty	E.E CAD - Berhampur	
23			
24			
25			