



DISTRICT MINERAL FOUNDATION: KEONJHAR.


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Memo NO. 2317 /DMF.
V-03/2017

DATE: 02/06/2022

Copy along with the proceeding of the meeting held on 11.03.2022 forwarded to E.E. RWD-I, Keonjhar/ E.E. RWD-1I, Keonjhar/E.E. RWD, Anandapur/ E.E., RWS&S, Division, Keonjhar/Anandapur/ E.E. R&B Division, Keonjhar/Ghatgaon/ DFO (T), Keonjhar/DFO, WL Division, Anandapur/ Deputy Director Mines, Joda/ District Mining Officer, Keonjhar for information and necessary action.


MEMBER-CUM-CHIEF EXECUTIVE,
DISTRICT MINERAL FOUNDATION,
KEONJHAR.

MINUTES OF THE DMF EXECUTIVE COMMITTEE MEETING HELD ON 11.03.2022 AT 7 PM
VIRTUALLY THROUGH GOOGLE MEET

The DMF Keonjhar Executive meeting was held on 11.03.2022 at 7 PM virtually through Google Meet under the chairmanship of Sri Ashish Thakre, I.A.S., Collector-cum-Managing Trustee, DMF, Keonjhar. The list of member officers present in the virtual meeting is annexed.

The agenda of the meeting was shared with all the members in advance which is as follows:

1. Sanction of Additional Projects as per funds accrued
2. Updation of online DMF Project Master Sheet
3. Reconciliation of interest earned by executing agencies
4. Third party audit of select executing agencies
5. Review of DMF Trust Board Sanctioned Projects
6. Review of progress of projects sanctioned
7. Review of completion certificate submitted by executing agencies
8. Discussion on RFP for PMU DMF Keonjhar
9. Any other issue with permission from the Chair

At the outset Collector-cum- Chairman & Managing Trustee, welcomed all the members and invitees attending the meeting. The proceeding of the last Executive Committee meeting held on 04-12-2021 was sent to all the members and was confirmed and approved unanimously.

Subsequently, as per the above-mentioned agenda, matters were discussed sequentially. PD DRDA cum Chief Executive DMF presented the overall progress of work and status of projects which is as follows.

Status of Fund:

Financial Summary (till 28 th Feb 2022)			Project Summary (till 28 th Feb 2022)	
Summary	Amount in Cr	Percentage		
Amount Accrued	7629.17	NA	Project Sanctioned	1270
Amount Sanctioned	4609.15	60% Accrual	Completed Project	676
Amount Released	2917.59	38% of Accrual 63% of Sanctioned	Ongoing Project	409
Average Monthly Accrual for FY 21-22	212.91 Cr	NA	Project with Zero Expenditure	250
Average Monthly Expenditure for FY 21-22	73.7Cr	NA	Project Cancelled	14

Sector Wise Details:

Sl. No.	Sector	Sanctioned (in Crore)	Expenditure (in Crore)	Percentage
1	Afforestation	8.00	3.77	47.15
2	DRINKING WATER	1418.83	1027.49	72.42
3	EDUCATION	597.35	352.28	58.97
4	Energy	24.81	18.61	75.00
5	Environment Preservation	6.05	0.24	3.96
6	HEALTH	585.90	485.12	82.80
7	INFRASTRUCTURE	1276.40	538.15	42.16
8	IRRIGATION	293.83	276.54	94.11
9	livelihood Programme	264.88	138.59	52.32
10	Sanitation	7.85	4.14	52.77
11	SKILL DEV	34.91	30.04	86.06
12	W&C	40.48	18.00	44.46
13	Watershed Development	25.62	11.12	43.42
14	Welfare for aged & disabled	24.66	13.58	55.06
TOTAL		4609.58	2917.67	63.30

Major Department Wise Details:

Sl. No.	Name of the Department	Sanctioned (in Crore)	Expenditure (in Crore)	Percentage
1	Asst. Director, Sericulture	26.92	7.83	29.10
2	CDMO Keonjhar	147.37	124.52	84.49
3	CDVO Keonjhar	36.18	0.36	1.00
4	CE OREDA Bhubaneswar	25.23	19.02	75.41
5	CGM (Civil) IDCO, BBSR	51.34	37.82	73.67
6	DEO Keonjhar	171.65	78.72	45.86
7	DPC SSA	278.92	203.95	73.12
8	Dist. Fisheries Officer, Keonjhar	12.89	0.00	0.00
9	DSSO Keonjhar	23.54	12.46	52.95
10	DSWO Keonjhar	33.89	14.40	42.48
11	DWO Keonjhar	57.87	2.93	5.06

12	Dy. Director, Horticulture	57.07	15.37	26.92
13	EE MLP, Bhubaneswar	254.72	248.99	97.75
14	EE OLIG Keonjhar	26.51	8.63	32.54
15	EE PHD KEONJHAR	45.15	34.65	76.76
16	EE R& B Keonjhar	1024.11	673.13	65.73
17	EE R&B Ghatagoan	152.17	52.31	34.38
18	EE RWD Anandapur	91.63	54.87	59.88
19	EE RWD-I Keonjhar	14.04	4.42	31.49
20	EE RWD-II Keonjhar	219.99	63.81	29.01
21	EE RWSS Anandapur	550.53	365.81	66.45
22	EE RWSS Keonjhar	825.38	627.88	76.07
23	EO Barbil Municipality	3.61	2.07	57.23
24	EO Joda Municipality	6.89	2.62	38.00
25	EO Kjr. Municipality	45.70	19.60	42.88
26	MD OB&CC, Bhubaneswar	207.37	60.23	29.04
27	MI Keonjhar	28.48	17.92	62.89
28	SEG Funds BBSR	100.00	100.00	100.00
Total		4519.160632	2854.316128	63.16

CEO DMF took notice that, works department need to pick up project completion rate. In this context, PMU DMF informed the meeting that even after repetitive reminder, departments are not submitting 'Completion Certificate'. Adding further, it was told that due to absence of this, many projects are still shown as ongoing in the DMF Project Master Sheet. Collector then directed that defaulter departments shall be issued letter for submission of details and completion of projects at the earliest.

Moving ahead, PMU informed that, as discussed earlier in several departmental meeting and Executive Committee, DMF Project Master Sheet has been shared with departments. However, no departments barring one or two has updated the online google sheet. CEO DMF suggested that departments can assign DEO to update personally in DMF office to clear the backlog and then can continue online entries.

CEO DMF then informed that as per the fund status, there is a shortfall of around ₹3000+ crores. It is therefore required that all departments shall undertake an exercise and submit list of projects along with estimated amount for its approval in DMF Trust Board.

Following this, meeting was informed by CEO DMF that as per Office memorandum issued by P&C department mentions that *“Any principal amount remaining unspent or interest earned on the fund parked in bank account only shall be duly returned to DMF at the end of the financial year or expiry of one year from the date of sanction, whichever is earlier, if the amount is no longer required any longer for the purpose for which it is sanctioned”*. CEO DMF therefore urged the members and line departments to initiate the process after end of FY 2021-22 and further all the departments shall be issued a correspondence in this regard.

PMU DMF informed that it has been observed that few departments are not utilizing money as per sanctioned work and inter head transfer is being done either to arrest delay in other DMF funded projects or wait for next DMF requisition for reconciliation. Both Collector and CEO DMF and pointed out that this is not a healthy financial practice and all departments shall refrain from using the DMF money in such manner. In this context, Collector directed PMU DMF to float a QCN for onboarding an independent auditor.

Following this, CEO DMF mentioned that an analysis has been done by DMF Keonjhar on the DMF Trust Board Sanctioned Projects and it was observed that out of total 2317 Trust Board Sanctioned Projects (excluding projects sanctioned under DMF Road Master Plan), only 1131 has been accorded Administrative Sanction. However, total 1186 projects are yet to be Administratively Sanctioned. Out of which, a total 864 projects fall in Directly Mining Affected Areas. Major defaulters are RD 2 Keonjhar, BDOs, RD Anandpur, R&B Keonjhar, RWSS Keonjhar, CDM&PHO & PA ITDA Champua. In this context, Collector instructed that the departments shall undertake the verification exercise and submit comments for each project along with timeline for submission of estimate wherever applicable. CEO DMF remarked that this is of utmost priority for DMF and will help in expediting the sanctioned amount.

Following this, CEO DMF mentioned that as per approval obtained from DMF Executive Committee Meeting held on 04-12-21, an RFP was floated for selection of agency for PMU DMF. In the first tender, only single bid was received and therefore re-tender was issued with necessary modifications as per queries received from several agencies. However, again a single tender was received and therefore procurement committee chaired by Collector Keonjhar decided to open the tender. After following all due process as stipulated in the RFP, financial bid was opened. The current agency engaged for PMU DMF had quoted an amount of ₹17,05,57,200 inclusive of all taxes. And as per the negotiation clause mentioned in the RFP, it was carried out and EY LLP justified that the rates are as per market standard quoting references from current PMU rate, SDG PMU Odisha and NICSI, Govt of India. Considering that, procurement committee had provided its consent for the single financial bid as per the above-mentioned quoted amount. In this context, as per Works Department, Govt of Odisha order no. 16, dated 01.01.15, *“The single tender received in the first call shall be cancelled without opening of the bid. The acceptance of single tender received, even after retendering should have prior approval of the next higher authority”*. CEO DMF further added that all due process and procurement guidelines were followed before putting the

matter in DMF Executive Committee. He further added, that now the same is placed before DMF Executive Committee members for deliberation. The members after discussion and deliberation, unanimously agreed for the single financial bid amount quoted by EY LLP.

Further, Collector then requested PD DRDA cum CEO DMF to issue offer letter to EY LLP.

The meeting with vote of thanks to the chair.


Collector-cum-Chairman & Managing Trustee,
DMF Keonjhar