

15 -ാം കേരള നിയമസഭ

8 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2912

28-02-2023 - ൽ മറുപടിയ്ക്ക്

സി ആന്റ് എ. ജി. ഓഡിറ്റ് റിപ്പോർട്ട്

ചോദ്യം		ഉത്തരം	
ശ്രീ. ഷാഫി പറമ്പിൽ		ശ്രീ. റോഷി അഗസ്റ്റിൻ (ജലവിഭവ വകുപ്പ് മന്ത്രി)	
(എ)	സി&എ. ജി. ജലവിഭവ വകുപ്പിന് കീഴിലുള്ള സ്ഥാപനങ്ങളിൽ കഴിഞ്ഞ മൂന്ന് വർഷ കാലയളവിൽ നടത്തിയ ഓഡിറ്റിൽ എന്തൊക്കെ ക്രമക്കേടുകൾ കണ്ടെത്തിയിട്ടുണ്ട് എന്ന് വ്യക്തമാക്കുമോ;	(എ)	സി&എ.ജി. ജലവിഭവ വകുപ്പിന് കീഴിലുള്ള ലൈൻ വകുപ്പ് ഏജൻസികളായ ജലസേചന വകുപ്പ്, കേരള വാട്ടർ അതോറിറ്റി, ഭൂജല വകുപ്പ് എന്നീ വകുപ്പുധ്യക്ഷൻമാരുടെ കീഴിലുള്ള സ്ഥാപനങ്ങളിൽ കഴിഞ്ഞ മൂന്ന് വർഷ കാലയളവിൽ നടത്തിയ ഓഡിറ്റിൽ ചില ക്രമക്കേടുകൾ കണ്ടെത്തിയിട്ടുണ്ട്. ആയത് യഥാക്രമം അനുബന്ധം 1, 2, 3ആയി ചേർക്കുന്നു.
(ബി)	പ്രസ്തുത ഓഡിറ്റ് സംബന്ധിച്ച അന്തിമ റിപ്പോർട്ട് സർക്കാരിന് ലഭിച്ചിട്ടുണ്ടോ; എങ്കിൽ ആയതിന്റെ പകർപ്പ് ലഭ്യമാക്കുമോ?	(ബി)	സി&എ.ജി. ജലവിഭവ വകുപ്പിന് കീഴിലുള്ള ലൈൻ വകുപ്പ് ഏജൻസികളായ ജലസേചന വകുപ്പ്, കേരള വാട്ടർ അതോറിറ്റി, ഭൂജല വകുപ്പ് എന്നീ വകുപ്പുധ്യക്ഷൻമാരുടെ കീഴിലുള്ള സ്ഥാപനങ്ങളിൽ കഴിഞ്ഞ മൂന്ന് വർഷ കാലയളവിൽ നടത്തിയ ഓഡിറ്റിൽ ചില ക്രമക്കേടുകൾ കണ്ടെത്തിയിട്ടുണ്ട്. ആയത് യഥാക്രമം അനുബന്ധം 1, 2, 3ആയി ചേർക്കുന്നു.

സെക്ഷൻ ഓഫീസർ

ജലസേചന വകുപ്പ്

ക്രമ നമ്പർ	വർഷം	പാഠ	മുപടി നൽകിയ തീയതിയും ഫയൽ നമ്പരും
1	2019	3.6	12-07-2021 ൽ അർദ്ധ ഔദ്യോഗിക കത്ത് നം. എഫ്1 - 13814/2021
2	2019-20	2.3, 2.5, 3.5	16-04-2021 ൽ കത്ത് നം. F1/14510/2021
3	2020-21	4.18	14-06-2022 ൽ കത്ത് നം. F1/54440/2022
		2.4.3.2	28-10-2022 ൽ കത്ത് നം. F1/54440/2022
4	2020-21	3.3.6 & 4.9	11-05-2022 ൽ കത്ത് നം. F1-56667/2022

ALEX VARGHESE

CHIEF ENGINEER

Irrigation and Administration & ISW
EX-OFFICIO ADDITIONAL SECRETARY TO GOVT.



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Date: 12.07.2021

അർദ്ധഔദ്യോഗിക കത്ത് നം. എഫ്.1/13814/2021

പ്രിയപ്പെട്ട സർ,

താങ്കളുടെ അർദ്ധ ഔദ്യോഗിക കത്ത് നം.1914 ഐ.ഡബ്ല്യു.-ഡി/2018/ധന തീയതി 25-02-2021 ലേയ്ക്ക് ശ്രദ്ധ ക്ഷണിച്ചു കൊള്ളുന്നു. സി & എ.ജി യുടെ 31-01-2019-ൽ അവസാനിച്ച സ്റ്റേറ്റ് ഫൈനാൻസ് റിപ്പോർട്ടിലെ ഖണ്ഡിക 3.6 പ്രകാരം നിലവിൽ 5 കേസുകൾ (ലിസ്റ്റ് ഇതോടൊപ്പം സമർപ്പിക്കുന്നു) ആണ് ഈ വകുപ്പിൽ അവശേഷിക്കുന്നത്. പ്രസ്തുത കേസുകൾ സംബന്ധിച്ച വിവരങ്ങൾ സമർപ്പിക്കുന്നു.

പാഠ 3.6

1. Irregularities in the formation of MC from LS 7247 m to 9080 m on reach II

ജി.ഒ.(ആർ.ടി) 1106/01/ഇറിഗേഷൻ. തീയതി 21.10.2001 പ്രകാരം ബാധ്യത ഈടാക്കേണ്ടവരിൽ. ശ്രീ.കെ.ഭാസ്കരൻ നായർ മരണപ്പെട്ടു. ശ്രീ.കെ.ഭരതൻ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ ശ്രീ.സി.അനന്തരാമൻപിള്ള, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നിവരെ സംബന്ധിച്ച വിവരങ്ങൾ അന്വേഷണത്തിൽ ലഭ്യമല്ലാത്തതുകൊണ്ട് നടപടി അവസാനിപ്പിച്ചു.

2. Irregularities incurring of excess expenditure during 1986-87 and short usage of cement in works of KIP.

ജി.ഒ.(ആർ.ടി) 1288/01/ഇറിഗേഷൻ. തീയതി 3.12.2001 അനുസരിച്ചുള്ള നടപടി പൂർത്തിയായി. തുടർനടപടി അവസാനിപ്പിച്ചു.

3. Irregularities in the construction of building near Chimmoney Dam

മേൽ വിഷയത്തിൽ ശ്രീ.എസ്.അനിൽ, അസിസ്റ്റന്റ് എഞ്ചിനീയർ തന്റെ ബാധ്യത തുകയായ 8200/- രൂപ സർക്കാരിലേയ്ക്ക് അടച്ചിട്ടുണ്ട്. ബാക്കി തുകയായ 9580/- രൂപ ശ്രീ.കൃഷ്ണ മല്ലൻ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ (2740/- രൂപ) ശ്രീ.മണിലാൽ (6840/- രൂപ) എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നീ റിട്ടയർ ചെയ്ത ഉദ്യോഗസ്ഥരിൽ നിന്നും ഈടാക്കേണ്ടതുണ്ട്. ഇതിൽ ശ്രീ.മണിലാൽ 28.01.2018-ൽ മരണമടഞ്ഞതിനാൽ സർക്കാർ ടിയാനെ വിജിലൻസ് കേസിൽ നിന്നും കുറ്റവിമുക്തനാക്കിയതായി അറിയിച്ചിട്ടുണ്ട്. (VC-11/97/TSR (CC 07/2012))

(.. ..2)

4. Providing irrigation facilities to Rice Research Station, Pattambi. Defective execution of works.

പട്ടാമ്പി റൈസ് റിസർച്ച് സ്റ്റേഷൻ ജലസേചന സൗകര്യം ഒരുക്കുന്നതുമായി ബന്ധപ്പെട്ട പ്രവൃത്തിയിലെ അപാകതകളിൽ ആകെ 5 ഉദ്യോഗസ്ഥരാണ് ഉൾപ്പെട്ടിട്ടുള്ളത്.

- 1) ശ്രീ.സി.എൽ.ജേക്കബ്, അസിസ്റ്റന്റ് എഞ്ചിനീയർ
- 2) ശ്രീ.സി.അച്യുതമേനോൻ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ
- 3) ശ്രീ.റ്റി.കെ.രാജൻ, വർക്ക് സൂപ്രണ്ട്.
- 4) ശ്രീ.സി.എം.ജോബ്, വർക്ക് സൂപ്രണ്ട്.
- 5) ശ്രീ.കൃഷ്ണ അയ്യർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ

ഇവയിൽ അസിസ്റ്റന്റ് എഞ്ചിനീയർ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നിവയുടെ ബാധ്യത തുക 3,40,000/- വീതവും വർക്ക് സൂപ്രണ്ടുമാരുടെ ബാധ്യത 1,32,000/- വീതവുമായി തിട്ടപ്പെടുത്തുകയും അത് Part III KSR ലെ ചട്ടം 116, Rule 6 പ്രകാരം സിവിൽ വ്യവഹാരത്തിലൂടെ ഈടാക്കുവാൻ 4.8.2004 ലെ 909/2004/ജവിവ സാധാ നം സർക്കാർ ഉത്തരവിൽ നിർദ്ദേശിച്ചിരുന്നു. എന്നാൽ പ്രസ്തുത ഉത്തരവുമായി ബന്ധപ്പെട്ട് ഉദ്യോഗസ്ഥർ കോടതിയിൽ നിന്ന് സ്റ്റേ ഓർഡർ വാങ്ങിയിരുന്നു.

പിന്നീട് ശ്രീ.സി.എം.ജോബ്, വർക്ക് സൂപ്രണ്ടു് (റിട്ട) നെ സർക്കാർ തലത്തിൽ നേരിട്ട് കേട്ടതിന് ശേഷം 17.3.2018 ന് 165/2018/WRD സാധാ നം സർക്കാർ ഉത്തരവ് പ്രകാരം ബാധ്യത ഈടാക്കുവാൻ തീരുമാനിക്കുകയും അതിന്റെ അടിസ്ഥാനത്തിൽ പാലക്കാട് എം.ഐ. ഡിവിഷൻ എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർക്ക് നിർദ്ദേശം നൽകുകയും സിവിൽ വ്യവഹാരം നടപടികൾ ആരംഭിച്ചിട്ടുള്ളതുമാണ്.

മറ്റു നാലു പേരുടെ കാര്യത്തിൽ സർക്കാരിൽ നിന്ന് വ്യക്തത ലഭിച്ചതിന് ശേഷം മാത്രമേ തുടർനടപടികൾ സ്വീകരിക്കുവാൻ കഴിയുകയുള്ളൂ. അവരുടെ സേവന വിവരവും മേൽ വിലാസവും സർക്കാർ ആവശ്യപ്പെട്ടത് അനുസരിച്ച് സമർപ്പിച്ചിരിക്കുകയാണ്.

5. Unauthorised removal of valuable parts of acquired building near Puthupariyaram by anti social element.

ടി വിഷയം ചീഫ് എഞ്ചിനീയർ, പദ്ധതി വിഭാഗം-2, തിരുവനന്തപുരവുമായി ബന്ധപ്പെട്ടതാണെന്ന് അറിയിക്കുന്നു.

ആത്മാർത്ഥതയോടെ,

(അലക്സ് വർഗ്ഗീസ്)

ശ്രീ.അനിൽകുമാർ.എസ്,
അഡീഷണൽ സെക്രട്ടറി ടു ഗവൺമെന്റ്,
ഹൈനാൻസ് ഡിപ്പാർട്ടുമെന്റ്,
തിരുവനന്തപുരം.

Dated: 16.04.2021.

From

The Chief Engineer.

To

**The Additional Chief Secretary,
Water Resources (PS) Department
Thiruvananthapuram.**

Sir,

Sub:- WRD – Report of C & AG Audit Report on State Finances
for the year ended 31-03-2019 – reply submitting of – reg.

Ref:- Letter No. PS1/153/2020/WRD dated 11-02-2021.

Kind attention is invited to the reference cited. I am submitting herewith the reply to the C & AG Report 2019 is as follows.

Para 2.3. 2 Schemes under the demand for grant XXIX had more than 25 crore savings.

1. 4702-00-101-68 (PMKSY)

During 2018-19 no works were sanctioned under PMKSY. Hence the savings occurred.

2. 4702-00-101-93 (NABARD)

Budget provision is made for the payment of bills for the works arranged under NABARD. Payment is controlled by the Finance Department through the LoC's issued periodically. Expenditure is limited to the actual LoCs received from the Government.

Para 2.3.3

Budget allocation and expenditure relates to 2701-80-001-99- Direction -02- Wages-02-DA.

In 2018-19, figures were taken from BAMS, which shows NIL expenditure and surrender was made as per figures shown BAMS (Head of Account 2701-80-001-99-00-01-02 Direction).

Para 2.3.7

Head of Account 2701-80-001-97-00-02-wages.

Re-appropriation was made to reallocate the allotted funds from 02-wages -01-Pay to Consolidated wages (02-04). Even though total expenditure was within the Budget Provision under 2701-80-001-97-Execution, re-appropriation was necessary to meet the expenditure under consolidated wages (02-04).

Para 2.3.8**XXIX - 4702-00-101-68 (PMKSY)**

Since no works were sanctioned under PMKSY during 2018-19 the entire budget allocation has been surrendered.

Para 2.3.11 (Rush of Expenditure)**4702-00-001-63 (Renovation of Tanks and Ponds)**

For Irrigation Department, Expenditure of work Heads of Accounts is strictly based on the LoC issued by the Government. During 2018-19, 2 LoCs vide G.O. (Rt) No.1279/19/Fin dated 19-02-2019, G.O. (Rt) No. 1841/13/Fin dated 13-03-2019 amounting to Rs. 31,54,263/- and Rs. 53,44,635 respectively were issued by Government under the Head of Account 4702-00-101-63 (P-V)

Hence majority of the expenditure for the Head of Account 4702-00-101-63-P-V was occurred in March 2019.

Para 2.5

For work heads of account, expenditure is strictly based on the LoCs issued by Government periodically, During 2018-19, LoCs of general pending bills of Contractors for the period from August 2017 to June 2018 were issued, ie, LoC for the works executed in 2017-18 were received in 2018-19 (Spill over works). Due to this savings/excess expenditure occurred in same Heads of Accounts.

3

Para 2.5.1

Persistent Savings

4702-00-101-68 (PMKSY)

For 2016-17, 2017-18, 2018-19 no new works were sanctioned under PMKSY. Hence the persistent savings occurred under the Head of Account.

4702-00-101-71 (Bhavani Basin - Check dams in Attappady)

For 2016-17, 2017-18, 2018-19 no claims were occurred under the Head of Account. Hence the savings occurred under this Head of Account.

4702-00-101-77 (Minor Irrigation Project in Caverry Basin)

For 2016-17, 2017-18, expenditure was limited to the actuals and hence the savings occurred. For 2018-19, no claims occurred under the Head of Account.

4702-00-101-88 (MIRPA) Ernakulam

Expenditure is based on the LoCs by Government periodically. Hence the savings occurred.

4702-00-101-89 (MIRPA)

Expenditure was strictly based on the LoCs issued by the Government periodically. Hence the savings occurred.

4702-00-101-93 (NABARD)

Budget Provision is made for the payments of bills for the works arranged under NABARD. Payment is controlled by the Finance Department though the LoCs issued periodically. Expenditure was limited to the actual LoCs received from the Government.

4

Budget Allocation surrendered fully

♦ **2702-03-101-98 (Other Maintenance Expenditure NP/charged)**

The budget allocation under this Head of Account was made in anticipation of 'other Payments' related to Court directions for complying of judgments etc. But no such cases was occurred during 2018-19. Hence the budget allocation was fully surrendered.

- ♦ 4702-00-101-64
- 4702-00-101-65-
- Haritha Keralam
- 4702-00-101-66-
- Haritha Keralam

These Head of Accounts were introduced only on 2017-18, and works were arranged from 2018-19 onwards. Since the expenditure for work heads of account were strictly regulated by LoCs issued by Government and Government have settled the pending bills claims of the Contractors upto June 2018, during 2018-19, there were no pending claims under these heads and hence there was savings and the full amount was surrendered.

♦ **4702-00-101-68 (PMKSY)**

No works were sanctioned under PMKSY during 2016-17, 2017-18, 2018-19. Hence the budget allocation was fully surrendered.

♦ **4702-00-101-69 (Minor Irrigation Project in Cavery Basin)**

No claims occurred during the financial year for the above Head of Account. Hence the budget allocation was fully surrendered.

♦ **4702-00-101-71 (Bhavani Basin - Check dams in Attappady)**

No claims occurred during the financial year 2017-18 and 2018-19 Hence the budget allocation was fully surrendered.

Para 2.5.2

2702-01-001-99-Estt. (for 2016-17)

For the accounts of 2016-17, figures were taken from the newly introduced treasury software called BAMS. But due to the incomplete mapping of the some treasuries to the BAMS there were errors in the accounts in BAMS in 2016-17, since it was in its initial stages. The surrender proposal was made based on the figures of BAMS.

2702-03-101-98 (2018-19)

The surrender proposal was made as per the expenditure shown in BAMS.

4702-00-101-79

2016-17

4702-00-101-82

For the accounts of 2016-17, figures were taken from the newly introduced treasury software called BAMS.

4702-00-101-84

But due to the incomplete mapping of some treasuries to the BAMS there were errors in the accounts in BAMS in 2016-17, since it was in its initial stages. The surrender proposal was made based on the figures of BAMS.

4702-00-101-87

4702-00-101-89

Para 2.5.3 (Re-appropriation proposed unnecessary)

2702-03-101-98 (Other Maintenance Expenditure) for 2018-19

Here, re-appropriation was made to regularize the additional expenditure occurred in the Sub Sub Head (01)- "Repairs of Class II Minor Irrigation works which got damaged due to natural calamities - Other Programmes" under the Head of Account 2702-03-101-98 (Other Maintenance Expenditure). For 2018-19, which has no budget allocation for the Sub sb Head. There was enough savings under the Sub Sub Head (02) - "Repairs to damages caused to M.I. Structure". Hence re-appropriation was made.

Para 3.5

Classification under Minor Head 800 - Other expenditure for the Head of Account 4701- Capital outlay on Medium Irrigation and 4700- capital out on Major Irrigation was sanctioned and approved for the Finance Department.

Revenue receipts under major head was classified under the main head '800'-Other Receipts' as shown the below table.

0702

Directions will be given to the officers concerned to figure out the accounts of revenue receipts in the desired heads.

Yours faithfully,

(Sd/-)

Chief Engineer

Senior Finance Officer

Sk/-T3

നം.എഫ്.1-54440/2022.

ചീഫ് എഞ്ചിനീയറുടെ കാര്യാലയം
ജലസേചനവും ഭരണവും
തിരുവനന്തപുരം
തീയതി. 14.06.2022.

പ്രേഷകൻ

ചീഫ് എഞ്ചിനീയർ

സ്വീകർത്താവ്

അഡീഷണൽ സെക്രട്ടറി ടു ഗവൺമെന്റ്
ഫിനാൻസ് ഡിപ്പാർട്ട്മെന്റ്
തിരുവനന്തപുരം.

സർ,

വിഷയം:- ജലസേചനം - സി. & എ. ജി. റിപ്പോർട്ട് 2020 പാഠ 4.18 സംബന്ധിച്ച്:-

സൂചന:- 11-04-2022 ലെ അർദ്ധ ഔദ്യോഗിക കത്ത് നം.
ഐ.ഡബ്ല്യു.ഡി/16/2021-ധന

സൂചന കത്തിലേയ്ക്ക് അങ്ങയുടെ ശ്രദ്ധ ക്ഷണിച്ചുകൊള്ളുന്നു. 2021 ലെ സി. & എ.ജി. ഡ്രാഫ്റ്റ് പാഠയിൽ ഉൾപ്പെടുന്ന 2020 റിപ്പോർട്ടിലെ പാഠ 4.18 ൽ പരാമർശിച്ചിട്ടുള്ളതുമായ സ്റ്റേറ്റ് ഫിനാൻസ് വിഭാഗത്തിലെ ധനാപഹരണം, നഷ്ടം, തിരിമറി മുതലായവയുമായി ബന്ധപ്പെട്ട് ഈ വകുപ്പിൽ നിലവിലുള്ള ബാധ്യതകൾ ചുവടെ പ്രതിപാദിച്ചിരിക്കുന്നു.

പാഠ 4.18 - Misappropriations, losses, thefts, etc...

1. ചിമ്മിനി ഡാം പ്രോജക്റ്റിലെ പാലം നിർമ്മാണത്തിലെ ക്രമക്കേടുകളിൽ ഉൾപ്പെട്ട ഉദ്യോഗസ്ഥർക്കെതിരെയുള്ള നടപടി.

മേൽ വിഷയത്തിൽ ശ്രീ. എസ്. അനിൽ, അസിസ്റ്റന്റ് എഞ്ചിനീയർ തന്റെ ബാധ്യത തുകയായ 8200/- രൂപ സർക്കാരിലേയ്ക്ക് അടച്ചിട്ടുണ്ട്. ബാക്കി തുകയായ 9580/- രൂപ ശ്രീ. കൃഷ്ണ മല്ലൻ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ (2740/- രൂപ) ശ്രീ. മണിലാൽ (6840/- രൂപ) എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നീ റിട്ടയർ ചെയ്ത ഉദ്യോഗസ്ഥരിൽ നിന്നും ഈടാക്കേണ്ടതുണ്ട്. ഇതിൽ ശ്രീ. മണിലാൽ 28-01-2018 ൽ മരണമടഞ്ഞതിനാൽ സർക്കാർ ടിയാനെ വിജിലൻസ് കേസിൽ നിന്നും കുറ്റ വിമുക്തനാക്കിയതായി അറിയിച്ചിട്ടുണ്ട്.

(VC - 11/97/TSR (CC 07/2012)

2. പട്ടാമ്പി റൈസ് റിസേർച്ച് സ്റ്റേഷൻ ജലസേചന സൗകര്യം ഒരുക്കുന്നതുമായി ബന്ധപ്പെട്ട പ്രവൃത്തിയിലെ ഉദ്യോഗസ്ഥർക്കെതിരെയുള്ള നടപടി.

പട്ടാമ്പി റൈസ് റിസേർച്ച് സ്റ്റേഷൻ ജലസേചന സൗകര്യം ഒരുക്കുന്നതുമായി ബന്ധപ്പെട്ട പ്രവൃത്തിയിലെ അപാകതകളിൽ ആകെ 5 ഉദ്യോഗസ്ഥരാണ് ഉൾപ്പെട്ടിട്ടുള്ളത്.

1. ശ്രീ. സി. എൽ. ജോബ്, അസിസ്റ്റന്റ് എഞ്ചിനീയർ.
2. ശ്രീ. സി. അച്ചുതമേനോൻ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ.
3. ശ്രീ. ടി. കെ. രാജൻ, വർക്ക് സൂപ്രണ്ട്
4. ശ്രീ. സി. എം. ജോബ്, വർക്ക് സൂപ്രണ്ട്
5. ശ്രീ. കൃഷ്ണ അയ്യർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ.

ഇവയിൽ അസിസ്റ്റന്റ് എഞ്ചിനീയർ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നിവരുടെ ബാധ്യത തുക 3,40,000/- വീതവും വർക്ക് സൂപ്രണ്ടുമാരുടെ ബാധ്യത 1,32,000/- വീതവുമായി തിട്ടപ്പെടുത്തുകയും അത് Part III KSR ചെ ചട്ടം 116, Rule 6 പ്രകാരം സിവിൽ വ്യവഹാരത്തിലൂടെ ഈടാക്കുവാൻ 04-08-2004 ചെ 909/2004/ജ.വി.വ സാധാ നം. സർക്കാർ ഉത്തരവിൽ നിർദ്ദേശിച്ചിരുന്നു. എന്നാൽ പ്രസ്തുത ഉത്തരവുമായി ബന്ധപ്പെട്ട ഉദ്യോഗസ്ഥർ കോടതിയിൽ നിന്ന് സ്റ്റേ ഓർഡർ വാങ്ങിയിരുന്നു.

പിന്നീട് ശ്രീ. സി. എം. ജോബ്, വർക്ക് സൂപ്രണ്ടു (റിട്ട) നെ സർക്കാർ തലത്തിൽ നേരിട്ട് കേട്ടതിന് ശേഷം 17-03-2018 ന് 165/2018/WRD സാധാ നം സർക്കാർ ഉത്തരവ് പ്രകാരം ബാധ്യത ഈടാക്കുവാൻ തീരാനിരിക്കുകയും അതിന്റെ അടിസ്ഥാനത്തിൽ പാലക്കാട് എം. ഐ. ഡിവിഷൻ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർക്ക് നിർദ്ദേശം നൽകിയിട്ടുണ്ടെന്നും സിവിൽ വ്യവഹാരം നടപടികൾ ആരംഭിച്ചിട്ടുള്ളതുമാണ്.

മറ്റ് നാലു പേരുടെ കാര്യത്തിൽ സർക്കാരിൽ നിന്ന് വ്യക്തത ലഭിച്ചതിന് ശേഷം മാത്രമേ തുടർ നടപടികൾ സ്വീകരിക്കുവാൻ കഴിയുകയുള്ളൂ. അവരുടെ സേവന വിവരവും മേൽ വിവാസവും സർക്കാർ ആവശ്യപ്പെട്ടത് അനുസരിച്ച് സമർപ്പിച്ചിരിക്കുകയാണ്.

വിശ്വസ്തതയോടെ,



സീനിയർ ഫിനാൻസ് ഓഫീസർ

ചീഫ് എഞ്ചിനീയർക്കുവേണ്ടി



No: F1-54440/2022.

Office of the Chief Engineer,
Irrigation & Administration
Thiruvananthapuram
Dated: 28.10.2022.

From

The Chief Engineer

To

Secretary
Water Resources (IR) Department,
Thiruvananthapuram.

Sir,

Sub:- WRD-Report of C&AG of India for the year ended on 31st March,
2021 (State Finance)-reply of Para 2.4.3.2 submitting of- reg:-

Ref: D.O.Letter No. IR4/143/2022/WRD dated 13.09.2022.

Kind attention is invited to the reference cited. I am submitting here with the reply of Para 2.4.3.2 as consolidated reply from the replies submitted by Chief Engineer, Project-II & Chief Engineer Kuttanadu Package regarding the works under their control.

Para 2.4.3.2 Capital locked in Incomplete Projects

Sl.No	Name of Work	Present Status
1	Canals Idamalayar Irrigation Project (II P) constructing main canal from Ch. 1000m- 1350m including cut and cover portion from ch.1184m to ch. 1350m	During the execution earth slipped, Chief Engineer has directed to remove the earth/boulders showing slipping tendency. As per the site inspection report of the Chief Engineer, Revised Estimate was submitted excluding lining in rocky portion and including excess blasting. But only extra items and excess quantity were approved. But as per the visit of Central Water Commission (CWC), it was directed to complete lining work. Revised Estimate was submitted including lining without packing for compensating the increased cross section. The completion certificate was issued without considering lining. The final bill is pending for payment for want of approval of Revised Estimate.
2	Anti Sea Erosion works Kuttanadu package FMP Mitigation of flood in Manayapra thekku Padam in group I Padasekharam	Work completed on 30-12-2014. No pending payments and no cases against the work.

3	Kuttanadu package FMP Mitigation of flood in Venneli Padam in Group I Padasekharam	Work completed on 30-06-2015. No pending payments and no cases against the work.
4	Kuttanadu package FMP Mitigation of flood in Kariyampally padam in Group I Padasekharam	Work completed on 30-05-2015. No pending payments and no cases against the work.
5	Kuttanad package FMP Mitigation of flood in OOrama padam in Group I padasekharam	Work completed on 30-04-2014. No pending payments and no cases against the work.
6	Kuttanad package FMP Mitigation of flood in Kallampally Padam in group I padasekharam	Work completed on 28-02-2015. No pending payments and no cases against the work.
7	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I Padasekharam	Work terminated. No pending payments and no cases against the work.
8	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharam	Work foreclosed. No pending payments and no cases against the work.
9	Kuttanad Package-Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks-Cutting and opening of Kochar in between C&D Block protecting the outer bund of C&D block and providing additional facilities	Work completed and a writ petition WPC No.10268/2020 filed by the contractor against the work.
10	Kuttanad Package FMP-Mitigation of flood in 5 Padasekharam (D-Thekke Arayaram, D-Vedakke Arayaram, E-Block, H-Block & I Block) in Group 9 of Kuttanad Region	Work completed. No pending payments and no cases against the work.
11	Kuttanad Package-Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks-Cutting and opening of Kayal in between Ranni & Chithira Blocks protecting the outer bund of Ranni & Chithira block and providing additional facilities	Work completed on 20-05-2016. No pending payments and no cases against the work.
12	Kuttanad Package-FMP Mitigation of flood in padasekharam of Group 13	Work completed on 31-03-2016. No pending payments and no cases against the work.
13	Kuttanad Package-FMP-Mitigation of flood in the Padasekharams of Kuttanad Takuk-Mitigation of flood in Koolipurakkal Padam in Kainaakary Panchayath	Work completed on 05-12-2015. No pending payments and no cases against the work.
14	Irrigation Projects Muvattupuzha Valley Irrigation Project Constructing MD from ch 1400m to 1800m including aquaduct between ch 1460m to 1770m (balance)	Mamalassery aquaduct was completed on 30.8.2014 as per the completion certificate dated 29.10.2014 issued by the Superintending Engineer, MVIP. Though the agreed PAC was Rs.1,72,19,155/- The revised Estimate amount was Rs. 1,68,17,953/- Water distribution through the above distributary was commenced from 2014 onwards. No payment is pending.

15	CSIND-Improvements to boundary canal in west Kochi.	There is currently no expenditure incurred in connection with the work of West Kochi Boundary Canal Rehabilitation. 1,55,25,288/- and Rs.8,76,417/- has been spent on retention till date. As court proceedings are going on regarding the above work, the documents related to the work have been produced in the Ernakulam Sub Court through the District Government Pleader. Ernakulam Division, Executive Engineer has filed an application for the return of the said documents.
16	CDP-Design, Manufacture, supply and erection of radial gates and hoisters for spillway.	The erection of spillway shutters of the dam is a very important item of work and also some embedded parts are to be fixed in the spillway portion well before the civil works of the dam reaches crest level, ie,+72 MSL. Hence civil works of the dam and erection of spillway shutters are to be done simultaneously.
17	NABARD-RIDF-DI-Constructing a RCB at Attappilly Kadavu across Kurumali river in Thrissur District.	The design changes in the mechanical items such as shutters etc affected the progress of civil works. The contractor stopped the work (SOR-2004) on 31.3.2012 with 70% progress demanding enhancement in rate. Meanwhile the NABARD has stopped their assistance to the RIDF XI. It was decided to terminate the contract without the risk and cost in the meeting conducted by the Additional Chief Secretary on 21.8.2013. The balance work was decided to be estimated at DSR 2013 rates and the balance payment to the contractor to be effected at SOR 2004. As such, he was paid fully, ie, Rs.4,27,82,565/- in 8 part bill. The last payment was in 6/2016. Again, the balance work was arranged at a PAC of RS. 7 Crores in 2015 which also happened to be terminated in 2019 without risk and cost. 63.37% of the work was completed. He was also paid fully ie, Rs.4,39,18,487/-. The balance work under the scheme is yet to be arranged. No payment is pending towards any contractor..

Yours faithfully,



Senior Finance Officer
for Chief Engineer



Sk/-

From

The Chief Engineer

To

The Additional Chief Secretary
Water Resources (G&P) Department,
Thiruvananthapuram.

Sir,

Sub:- WRD- C&AG Audit Report on the State Finances for the year ended on 31-03-2020-reg:-

Ref: Lr.No.G&P1/48/2022-WRD dated 04-03-2022.

Kind attention is invited to the reference cited. I am submitting herewith the reply to the Comptroller and Auditor General's Report 2020 as follows.

Para 3.3.6:- Table 6 Unspent amount and surrendered appropriations and/or large savings/surrenders.

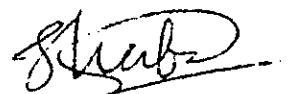
During the Financial year 2019-2020 the budget outlay allotted under Demand XXXVIII is 164.8 crore out of which 120.97 crore has been spent and 43.21 crore surrendered. The huge surrender owes to the non issuance of LoC by Government against bills submitted under the MH 800

In addition, Rs. 15.27 crore has been surrendered from the Salary heads for the Financial year.

Para 4.9:- Table 12 Indiscriminate use of Minor Heads 800

It is under the MH 800 under the Major Heads 2700,2702,4700 and 4701 that the outlay for Irrigation works is provided by government. Hence various departments under Water Resource Sector has no other go to book the expenditure.

Yours faithfully,



**Senior Finance Officer
for Chief Engineer**



പ്രോജക്ട് 1

അക്കൗണ്ടന്റ് ജനറൽ ഇൻസ്പെക്ഷൻ റിപ്പോർട്ട് Part II B, ഖണ്ഡിക 3 പ്രകാരം ബി.എസ്.പി വെണ്ണിയോട് ബ്രാഞ്ച് കനാൽ നിർമ്മാണവുമായി ബന്ധപ്പെട്ട് proper investigation നടത്താതെ സാങ്കേതികനുമതി നൽകിയതായി പരാമർശിച്ചിട്ടുണ്ട് ഇത് സംബന്ധിച്ച പരിശോധന നടത്തി വരുന്നു

ഈ കാര്യാലയത്തിന് കീഴിൽ സി ആന്റ് എജി അവസാനം നടത്തിയ (2018 -മാർച്ച്) ആഡിറ്റ് റിപ്പോർട്ടിന്റെ ഖണ്ഡിക 1.8.3 താഴെ പറയും പ്രകാരമാണ്.

1.8.3 - Incomplete Projects/Works

- 1) MVIP -Constructing Madakkathanam distributory from ch.0m to 3765m including CD works expect aqueduct.
- 2) MVIP -Constructing Painkulam aqueduct and flume between ch.690.m to 1522m of Madakkathanam distributory

ബി) Present Status

APPENDIX IX,									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
(Includes Projects/Works the cost of which is Rs.1 Crore and above)									
(Rs. in Lakhs)									
Sl. No.	Name of Project/ Works	Estimated Cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in percentage)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised Cost if any / date of revision
1	MVIP- Constructing Madakkathanam distributory from Ch.0m to 3765m Including CD works except aqueduct.	464.23 30-10-2002	2012	2013 (work completed- 30.06.2019 but completion certificate not issued)	100	Nil	405.60	Nil	470
2	MVIP- Constructing Painkulam aqueduct and flume between Ch.690m to 1522m of Madakkathanam distributory.	400.00 11-11-2014	2016	2017 (work completed - 15.11.2021 . completion certificate issued on 18.01.2023.)	100		339.14	Nil	397.06

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INSPECTION REPORT ON THE ACCOUNTS AND REGISTERS OF PERIYAR VALLEY IRRIGATION PROJECT DIVISION NO. 2, ALUVA FOR THE PERIOD FROM 01.02.2015 to 31.03.2022

PART-I

A. Introduction

The Periyar Valley Irrigation Project Division No. 2, Aluva, is charged with the utilization of the tail race discharge from the completed Hydrel Scheme in the Muthirapuzha tributary of Periyar, together with the controlled release from Ennakkal Dam and dependable run off from the uncontrolled catchments of Periyar for irrigating an area of 32,800 Ha, spread across six taluks of Ernakulam District. viz. Kothamangalam, Muvattupuzha, Kunnathunadu, Aluva, Kanayannur and Paravur. Besides the above, the project enables supply of water to the Fertilisers & Chemicals Travancore Limited (FACT) and meets the requirement of many Lift Irrigation Schemes of the Periyar River. The project was started in 1956 with an Administrative Sanction of ₹ 348 lakhs and was declared commissioned on 01.03.1992. The Division is presently attending to maintenance of main canal and branch canal. The audit was conducted from 22.09.2022 to 15.10.2022 covering the period from 01.02.2015 to 31.03.2022.

Sub-Divisions under the control of the Division were as follows:

- Periyar Valley Irrigation Project Sub Division No. IV, Aluva
- Periyar Valley Irrigation Project Sub Division No. VII, Kolencherry

B. Officers in Charge

The following officers were in charge of the office during the period of audit.

Sl. No.	Name of Executive Engineer (Smt/Sri)	Period
1	Preetha Sugathan	25.02.2014 to 28.07.2016
2	Emily.V.D	17.08.2016 to 10.03.2020
3	Sandhya.T	11.03.2020 to 08.07.2020
4	Rajan.E.A	13.07.2020 to till date

C. Financial Information

The financial position of the office for the last three years was as under:

Particulars	2019-2020	2020-2021	(₹ in lakh)
			2021-2022
Establishment expenses	468.46	375.42	550.72
Work expenditure	229.36	327.11	502.54
Revenue collection	31.89	28.09	113.41

D. Departmental Inspection

The Superintending Engineer, Project Circle, Piravom inspected the Division Office from 13.03.2018 to 15.03.2018 covering the period from 01.01.2015 to 31.12.2017.

PART-II

A. Significant Audit Findings

Nil

B. Other incidental Audit Findings

I. Undue benefit to the contractor due to irregular charging of 12 per cent GST for earthwork excavation (OBS-425159)

As per Notification No. 39/2017, Integrated Tax (Rate) dated 13.10.2017, Composite supply of work contract as defined in clause 119 of section 2 of the CGST Act 2017, involving predominantly earthwork (that is, constituting more than 75 per cent of the value of the works contract) provided to the Central Government, State Government, Union Territory, local authorities or a Government Authority or a Government, the rate of tax shall be 5 per cent.

On verification of the monthly accounts for the period 2021-2022, it was noticed that the rate for predominantly earthwork excavation works charged in the final bill of the work at 12 per cent instead of the admissible 5 per cent which resulted in undue benefit to the contractor amounting to ₹ 81,713/- as detailed below.

(in ₹)							
Sl. No	Name of the work	Name of Contractor	Agreement No.	Gross Amount Paid	GST paid @ 12 per cent	GST admissible @ 5 per cent	Excess Payment
1	PVIP- Annual maintenance of Paravoor branch canal from Ch: 6 km to 10.50 kms – 2019-2020	Shri.Lohi.VS	73/AEE4/P VIP/2019-2020 dated 22.01.2020	3,56,545	42,785	17,827	24,958
2	PVIP- Annual maintenance of Edapally branch canal from Ch: 7 kms to 11 kms – 2019-2020	Shri.Ajish C.P	68/AEE4/P VIP/2019-2020 dated 06.01.2020	2,83,848	34,062	14,192	19,870
3	PVIP- Annual maintenance of Edapally branch canal from Ch: 11 kms to 15.50 kms – 2019-2020	Shri.Anish C.P	69/AEE4/P VIP/2019-2020 dated 06.01.2020	3,01,335	36,160	15,067	21,093
4	PVIP- Annual maintenance of Thengode MD, Thevakkal MD, Kuzhikkala MD and Ponvellipadam MD 2019-2020	Shri.Ajish.C. P	70/AEE4/P VIP/2019-2020 dated 06.01.2020	2,25,604	27,072	11,280	15,792
TOTAL							81,713

The Assistant Executive Engineer (AEE) of the Sub Division produced remittance details of GST. However, the contractor who had made the remittance and details regarding the returns submitted along with refund details could not be identified.

Further reply in this matter is awaited.

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AS per report
4/11/22

II. Non-deduction of the cost of collection from Kerala Building and Other Construction Workers Welfare (KCWWF) Cess consequently leading to revenue loss of ₹ 11,866 (OBS-430206)

As per Para 3(3) of the Kerala Building and Other Construction Workers Welfare (KCWWF) Cess Act 1996, the proceeds of the cess collected shall be paid by the local authority or the State Government collecting the cess to the Board after deducting the cost of collection of such cess not exceeding one *per cent* of the amount collected.

On verification of bill register and monthly accounts of the Division, it was observed that the division was not in the practice of realizing one *per cent* collection fee as specified in the Act. The status of the expenditure made for works done through work bills from 2019-2020 to 2021-2022 was as follows:

(in ₹)					
Sl. No	Financial Year	PVIP Division /Sub Division	Work Expenditure	One per cent cess paid to KCWWF	One per cent collection fee not realized
1	2019-2020	Division No.2 Aluva	2,56,03,441	2,56,039	2,560
		Sub-division, Kolencherry	20,25,686	20,257	203
		Sub-division, Aluva	16,13,148	16,133	161
2	2020-2021	Division No.2 Aluva	3,58,36,987	3,58,386	3,584
		Sub-division, Kolencherry	15,79,801	15,800	158
		Sub-division, Aluva	25,87,843	25,879	259
3	2021-2022	Division No.2 Aluva	2,10,78,804	2,10,789	2,108
		Sub-division, Kolencherry	1,65,81,805	1,65,829	1,658
		Sub-division, Aluva	1,17,48,038	1,17,482	1,175
Total			11,86,55,553	11,86,594	11,866

The work expenditure of PVIP Division II was ₹ 1,186.55 lakh for the period from 2019-2020 to 2021-2022 and an amount of ₹11.86 lakh as one per cent cess was paid to

KCWWF. In this regard audit observed that there was loss of revenue to Government amounting to ₹11,866 due to non-realization of collection fee from the amount remitted to KCWWF as cess.

It was replied that presently in Irrigation Department work bills were submitted online through Treasury and the cess collected for construction work was deducted at source and no collection charges were incurred.

The reply is not tenable as the Act stipulates the deduction of cost of collection. Compliance to the Act may be furnished.

III. Irregular felling of tree and non-realisation of revenue (OBS-431675)

The work was in connection with the rectification of leakages in the Kottappuram Sub Branch Canal. An amount of ₹ 12,445/- was provided in the Bill of Quantities (BoQ) as Item No. 4 - 'Felling of trees of the girth including cutting of trunks and branches, removing the roots and stacking of serviceable materials and disposal of unserviceable materials above 240 cm girth', as per CPWD specification and as per the direction of the Engineer. The amount was passed for payment to the contractor. On verification of the measurement book, it was noticed that the work was executed and an entry relating to stacking of the tree on the canal bund was endorsed. The type of tree felled, quantity of timber, the value of the timber and whether it was accounted in Material at Site (MAS)/stock was not recorded.

The details of work were as follows:

Name of the Work	PVIP- Rectification Works to prevent leakages near chainage 1350-1400 m and 2600 to 2650 m of Kottappuram Sub Branch Canal
Agreement No.	06/AEE/PVIP/2020-21 dated 11.05.2020
Probable amount of contract (PAC)	₹ 5,35,314/-
Accepted PAC	₹ 5,27,284/-
Value of work done	₹ 5,23,561/-
Date of Completion	20.10.2020

As per G.O (Rt) 68/2010/ Forest & Wildlife Department (F&WLD). Dated 10.02.2010, "trees growing on public lands shall not be felled without permission from the

Assistant Conservator of Forests (Social Forestry) having jurisdiction over the area. The timber and firewood obtained from the felling of such trees shall be disposed of by the authority in charge of the land at the disposal of the Government after having got a valuation prepared by the Assistant Conservator of Forests (Social Forestry)". In this regard the following observations were made:

1. No permission for felling of tree was obtained from the Forest Department which was a violation of the Government orders.
2. As the quality and quantity of the timber/firewood obtained and stacked was not recorded, the value of the stacked material could not be ascertained.

Disposal of the felled trees should be done at the earliest in a transparent manner to ensure that the best possible price is fetched before they deteriorate. Records relating to the valuation, disposal and the realisation of revenue of the felled tree was not obtained.

It was replied that the damaged tree was posing a threat to the canal and hindered the completion of the said work. The department has also quoted an Order of the District Collector, Ernakulam dated: 27.06.2015, vesting the Heads of the respective departments with the cutting and removal of trees that posed a threat to life and property. It was also replied that steps have been taken to auction the stacked wood.

The department should have intimated the matter to the Assistant Conservator of Forests having jurisdiction over the area. The details of auction of the stacked wood may also be intimated.

IV. Retention of unclaimed and lapsed Securities at P VIP Sub Division II, Aluva and their Sub Divisions (OBS-442980)

As per article 282 of Kerala Financial Code Volume I - Lapse of deposits to the Government "All deposits unclaimed for more than three complete financial years should be credited to the Government at the close of March in each year".

The security deposits are required to be released after expiry of defect liability period. On verification of the Security Register of the P VIP Division II, Aluva and its two sub divisions at Aluva and Kolencherry, it was noticed that 46 Security deposits in the form of Treasury Savings Account, Post Office Savings Account, Term Deposits etc.

pertaining to the period from June 2007 to July 2019 amounting to ₹ 15,61,906/- were retained in the Division and its two Sub Divisions. The 46 Security Deposits were verified and the details of the same were given as follows:

(in ₹)			
Sl No.	Name of Division / Sub Division	No. of Security Deposits	Amount
1	PVIP No.2 Division, Aluva	19	13,15,206
2	Sub Division, Aluva	08	66,500
3	Sub Division, Kolenchery	19	1,80,200
TOTAL		46	15,61,906

The office wise detail of securities was given in Annexure I. Though the validity period of the above securities had expired, no action was seen initiated by the respective offices either to renew/release the deposits or to deposit as revenue to the Government.

Steps may be taken for the release of securities in respect of completed works for which no liability/claimant exists and credit the same to Government under the appropriate revenue head of account. Periodical physical verification of the securities should be conducted at regular intervals to ensure renewal of matured instruments and to release securities no longer required to avoid lapses.

No reply has been furnished by the Department.

V. Non levy of GST on auctioned timber (OBS-446230)

As per Goods and Service Tax Act 2017, tax is to be levied at a rate of 18 *per cent* on sale of timber (HSN Code 4403).

On verification of the timber auction amounts received by Sub Division, Kolencherry it was observed that GST component @ 18 *per cent* was not levied on the successful bidders and this has resulted in short levy of GST to the tune of ₹ 9,828/- as shown below.

(in ₹)				
Sl No.	Name of Bidder	Auction details	Auction amount	Non levy of GST @ 18 %
1	Shri.Shijo Chacko	Auction of Anjali wood - Challan dated 16.10.2018	32,000	5,760
2	Shri.Jose Mathew	Auction of rubber wood - Challan dated 12/09/2018	22,600	4,068
TOTAL				9,828

No reply has been furnished by the Department.

VI. Non realisation of betterment levy and water cess amounting to ₹ 44.43 lakh per annum from the beneficiaries of Periyar Valley Irrigation Project (PVIP). (OBS-446242)

The Periyar Valley Irrigation Project comprises a barrage at Bhoothathankettu, in Kothamangalam Taluk, Main Canal, Low Level Canal and High-Level Canal. The Low-level Canal and High-Level Canal were commissioned in 1967 and 1988 respectively. The project was declared as completed in 1992. The project envisages to provide irrigation facilities to an area of 32,800 ha. by continuously supplying water through 750 km length of canal in Ernakulam district. As per the para 13.2.3 of the PVIP project report an amount of ₹ 26.83 lakh as betterment levy and ₹ 17.60 lakhs as water cess were to be realised by the Government annually as revenue on implementation of the project.

On verification of the cash book and connected records it was noticed that the annual irrigation betterment levy and water cess from the beneficiaries of the PVIP has not been collected from the concerned landowners who were benefited from the project. In this connection, the following observations were made:

As per Section 20 of Chapter V of Kerala Irrigation and Water Conservation Act 2003, as soon as may be after the publication of notification regarding commissioning of irrigation work, the Irrigation Officer shall prepare a statement in the prescribed form showing the lands benefited or capable of being benefited by such irrigation work, the nature of the crops cultivated or proposed to be cultivated by the owners in such lands and the general pattern of cropping adopted or proposed to be adopted in those lands. On receipt of the statement, the Tahsildar shall issue a certificate showing the area of land and the crop cultivated therein to the beneficiaries. The Government shall be entitled to levy an annual irrigation cess on all lands in respect of which certificates have

been issued under Section 21, so long as such certificates are in force. This was not seen done.

As per Section 45 of the Act - Levy of betterment contribution - The Government may levy betterment contribution from the owner of any land which is benefited by any major irrigation work constructed or completed. The authorized officer shall prepare plans and estimate after an investigation is made in respect of land irrigated by the major irrigation work and issue a demand notice directing the person concerned to remit the betterment contribution payable for each class of land. Classification of lands benefited by the project into suitable classes and the estimate annual increase in the gross produce of each class of land was also not prepared.

The PVIP was commissioned in 1992. The statement in the prescribed form showing the lands benefited or capable of being benefited and the details of owners of land was not prepared till date. As the Irrigation Officer has not prepared any statement of land owners benefitted by the project, such a certificate was not issued by the Tahsildar. In the absence of above-mentioned certificate, annual betterment levy and irrigation cess could not be levied from the beneficiaries of the PVIP till date. As per the project report ₹ 44.43 lakh per annum (₹ 26.83 lakh as betterment levy and ₹ 17.60 lakh as water cess) needed to be collected and deposited as revenue to Government.

Non realisation of ₹ 44.43 lakh per annum led to loss of revenue to Government.

No reply has been furnished by the Department.

VII. Non-deployment of human resource after completion of project (OBS-446327)

The Periyar Valley Irrigation Project (PVIP) envisages the utilization of the tail race

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Dr/DB for report
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DR*

(₹ in lakh)				
Year	Work expenditure	Establishment	Percentage of establishment expenditure over work expenditure	Remarks
2019-2020	202.47	468.46	231%	An amount of ₹ 26.88 lakh spent for SDRF work
2020-2021	128.39	375.42	292%	An amount of ₹ 198.72 lakh spent for SDRF
2021-2022	502.54	550.72	110%	Nil

Considering the value of work executed, the establishment expenditure is on the higher side and not economical.

As per the Administrative Report for the year 2021-2022, the main function of the office and its sub division was to monitor the water distribution from the PVIP. As per Section 23 (4) of Chapter V of Kerala Irrigation and Water Conservation Act 2003, the water cess has to be collected from all lands benefited by the project. It includes identification, preparation of statement regarding the land benefited by the project. However, it was noticed that though the PVIP was commissioned in 1992, no action has been taken to prepare a statement in the prescribed form showing the lands benefited or capable of being benefited by the owners of such land. This indicates the non-fulfilment of one of the major objectives (monitoring of water distribution) that was not achieved and the work of sub divisions were restricted to the distribution of water to branch canals by way of valve operations.

Another major function of division was the execution of works in respect of maintenance and repair of canals. Majority of the repair works consist of earth work excavation, excess earth removal, RR masonry and lining of canals and all these works were routine in nature. It was observed that for the above-mentioned work, technical advice and preparation of documents such as Detailed Project Report (DPR), designs etc have only a limited scope. However, it was noticed that almost all technical staff along with ministerial staffs were retained in the Division without sufficient work (3 Assistant Executive Engineers, 5 Assistant Engineers, 18 Draftsman, 15 UDC/LDC).

No reply has been furnished by the Department.

VIII. Non collection of fine for late execution of agreement after issue of selection notice amounting to ₹ 32,552/- (OBS-446330)

As per Kerala PWD Manual 2012, Section 2009.6 "Fine at the rate of one *per cent* of contract amount subject to a minimum amount of ₹ 1,000 and a maximum amount of ₹ 25,000 shall be levied if agreement is not executed within ten days after the notified period of fourteen days".

On verification of the agreement register of PVIP Division No. 2, Aluva it was noticed that there was delay in execution of agreement in respect of two agreements which was as follows:

(in ₹)

Sl. No	Agreement No.	Name of Contractor	Date of Work Order	Date of Agreement	Number of Days	APAC	Fine @ one per cent of APAC
1	1/19-20	Sri. Dony Paul	5.03.2019	4.06.2019	91	31,99,778	25,000
2	2/19-20	Sri. MK Suresh	7.3.2019	4.06.2019	89	7,55,246	7,552
TOTAL							32,552

It was observed that fine amounting to ₹ 32,552/- has not been collected by the Division.

No reply has been furnished by the Department.

PART-III

Follow up on findings outstanding of previous Inspection Reports

Nil

PART-IV

Best practices

Nil

PART-V

Acknowledgement

Audit acknowledges the co-operation rendered by the auditee.

RSK

Senior Deputy Accountant General

ANNEXURE I

1. PVIP Division No.2, Aluva

Sl.No.	Name of Contractor	Date of deposit	Amount	Page No. / Sl.No. in register
1.	Shri.K.A.Abdul Khader	01.06.2007	5,000	1/1
2.	Shri.Vinod.V.Nair	27.03.2010	25,000	4/21
3.	Regional Agro Industries	03.08.2010	16,303	4/24
4.	Regional Agro Industries	03.08.2010	16,303	4/25
5.	Shri.K.A.Abdul Khader	25.11.2011	34,000	15/32
6.	Shri.V.Rajan	04.07.2014	25,000	65/12
7.	Shri.V.Rajan	20.10.2014	25,000	66/20
8.	Shri.Vijayan Nair	23.01.2015	50,000	68/29
9.	Shri.Benny Joseph	16.12.2015	23,100	72/56
10.	Shri.Issac Mathai	10.12.2015	18,300	73/62
11.	Shri.V.M.Bose	10.12.2015	26,200	73/63
12.	Shri.Helly Syriac	02.03.2016	25,000	77/86
13.	Shri.V.H.Thaha	04.03.2016	17,000	77/87
14.	Shri.Kuriakose M.D	22.02.2018	1,40,000	89/56
15.	Shri.P.K.Prasad	05.06.2018	75,000	92/5
16.	Shri.P.P.Varghese	08.06.2018	1,54,000	92/6
17.	Shri.Sabu Varghese	04.07.2018	1,40,000	93/7
18.	Shri.P.K.Prasad	20.08.2018	2,00,000	93/8
19.	Shri.Ashly Tharakan	25.02.2019	3,00,000	95/23
	TOTAL		13,15,206	

2. Sub Division, Aluva

Sl.No.	Name of Contractor	Date of deposit	Amount	Page No. / Sl.No. in register
1.	Shri.K.A.Abdul Khader	30.11.2016	12,500	34/4
2.	Shri.M.K.Suresh	28.05.2019	7,500	48/16
3.	Shri.M.K.Suresh	28.05.2019	7,500	48/17
4.	Shri.M.K.Suresh	28.05.2019	7,500	48/18
5.	Shri.N.M.Rasheed	06.06.2019	9,000	50/20

6.	Shri.P.M.Nadirsha	03.07.2019	7,500	52/31
7.	Shri. P.M.Nadirsha	03.07.2019	7,500	52/32
8.	Shri.N.Adbul Rahseed	03.07.2019	7,500	52/33
		TOTAL	66,500	

3. Sub Division, Kolencherry

Sl.No.	Name of Contractor	Date of deposit	Amount	Page No. / Sl.No. in register
1.	Shri.O.I.Rajan	19.03.2010	13,000	28/2009-10
2.	Shri.George.K.John	22.02.2010	15,000	24/2009-10
3.	Shri.O.I.Rajan	19.03.2010	5,000	29/2009-10
4.	Shri.Roy.M.T	19.10.2019	2,500	04/2009-10
5.	Shri.M.Y.George	26.04.2012	15,000	1/2012-13
6.	Shri.Benny Joseph	04.06.2012	14,000	5/2012-13
7.	Shri.Peter Varghese	19.12.2012	3,100	13/2012-13
8.	Shri.K.K.Varghese	22.12.2012	11,100	18/2012-13
9.	Shri.Vinod.V.Nair	07.01.2013	2,800	21-2012-13
10.	Shri.Viji Chennakadan	04.03.2013	15,000	25/2012-13
11.	Shri.Thomas Mathew	30.03.2013	13,000	37/2012-13
12.	Shri.Benny Joseph	05.04.2013	11,400	1/2013-14
13.	Shri.Vinod.V.Nair	06.02.2014	2,600	8/2013-14
14.	Shri.Biju Chandran	11.11.2014	12,600	6/2014-15
15.	Shri.Vinod.V.Nair	14.11.2014	9,000	7/2014-15
16.	Shri.Vinod.V.Nair	09.02.2014	2,600	8/2014-15
17.	Shri.Subhash.K.R	09.02.2015	5,000	9/2014-15
18.	Shri.Benny Joseph	28.04.2015	15,000	2/2015-16
19.	Shri.Mohan.N.V	17.01.2018	12,500	34/2017-18
		TOTAL	1,80,200	

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ചിഹ്ന എഞ്ചിനീയറുടെ കാർഗാലയം
ജലസംരക്ഷണം ഭരണവും
നിയന്ത്രണവും
തീയതി 04/02/2023

№. 012-58424/2023

ചീഫ് എഞ്ചിനീയർ

പിറമെ എഴുതിനിൽ

പ്രകൃതി - 3

അഭിപ്രായപ്പെട്ടു.

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വിഷയം: ജലസേചനം-ജീവനക്കാരുടെ പെരിയാർവാലി ഇറിഗേഷൻ പദ്ധതി
 ഓഫീസുകളിൽ ധനകാര്യ പരിശോധനാ വിഭാഗം നടത്തിയ
 പരിശോധന സംബന്ധിച്ച്

സൂചന: 24/01/2023-ലെ സിനിമയി ഫീനാൻസ് ഓഫീസറുടെ ഏൻ 4-3403/2023-ാം നമ്പർ മരണാഭ്യുക്തി കറിച്ച്

സൂചനകളെയ്ക്ക് ഊവ ക്ഷണിക്കുന്നു.

1 പെരന്താർ വാലി ഇറിഗേഷൻ പ്രോജക്ട് ഓഫീസുകളിൽ യനകാര്യ പ്രതിരോധനാ വിഭാഗം നടത്തിയ പരിശോധനയുടെ റിപ്പോർട്ടിലെ പ്രധാന പ്രകാരം ടിഷ്യൂപാർട്ടിന് കീഴിലുള്ള ഓഫീസുകളിലെ ജീവനക്കാരുടെ എണ്ണവും അവർ ഒരു വർഷം കൈകാര്യം ചെയ്യുന്ന വർക്ക് ഫയലുകളുടെ എണ്ണവും പരിശോധിച്ചതിൽ ജീവനക്കാരുടെ എണ്ണത്തീന്നുപോധമായി വർക്കുകളോ ഫയലുകളോ ഈ ഓഫീസുകളിൽ കൈകാര്യം ചെയ്യുന്നില്ലായെന്നും ടി പ്രോജക്ടിലെ വിവിധ ഓഫീസുകളിൽ അധികമായി കാണപ്പെടുന്ന തസ്തികകൾ പൂർത്തിയാക്കുന്നതിനുള്ള നടപടികൾ സ്വീകരിക്കണമെന്നും നിർദ്ദേശിച്ചിരിക്കുന്നു ആയതിനാൽ ഇത് സംബന്ധിച്ച് സർക്കാരിലേക്ക് റിപ്പോർട്ട് നൽകുന്നതിനായി താങ്കളുടെ അഭിപ്രായം എത്രയുംകുറേയും അറിയിക്കുവാൻ താല്പര്യപ്പെടുന്നു.

ഉത്തരം: ഹരിയശാധനം വിശ്വാർത്ഥിന്റെ പകർപ്പ്.

ရွှေကျော်စုစာအုပ်အဖွဲ့

~~ചിട്ട - ധ്യാനനിരോധക~~

14/2/2016 അലൈൻ ഫാസ്റ്റ് - 29/1/16 (Vol. II)

എന്നിവയ്ക്ക് പട്ടികയിൽ അടങ്ങിയിട്ടുള്ളവയാണ്.

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 నిర్మా. చట్ట. క్రింద 47వ అంశంలోని నిబంధన

Year	A1		A2		A3		A4		A5	
	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2
	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2
2015	15	15	100	10	50	20	10	12	54	45
2016	10	11	100	24	50	20	15	12	94	105
2017	25	24	280	50	20	20	30	10	100	104
2018	100	37	34	17	20	10	11	24	248	164
2019	109	37	42	39	249	22	240	220	228	182

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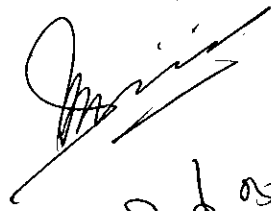
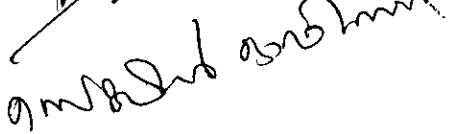
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AIYAKUMARK'S

കൂട്ടനാട് പാക്കേജ്

Year	Paragraph No.	Conclusion
March 2020	3.3.6 - Unspent amount and surrendered appropriations / and or large savings /surrenders	3.3.6 – The budget provision, expenditure, savings and amount surrendered under the plan heads are reported to Government.
	3.5.2 – Supplementary budget and opportunity cost	3.5.2 -95% work of Thanneermukkom barrage was completed and a total of 127.81 Cr was expended up to 2019-20
March 2020	3.3.3.2 – Deterioration of water quality in Vembanad estuary due to construction check dams and other anthropogenic activities.	Answers related to removal of water hyacinth from Vembanad lake and desiltation of Vembanad lake are reported to Government.
March 2021	2.4.3.0 -Quality of capital expenditure (details of incomplete projects)	The para comprises only the works and irrigation and minor irrigation works. No specific remark on the works of Kuttanad Package and Inland Navigation.

കേരള വാടക ഭരണനിമി

Sl No	Subject	Year of Theft & Misappropriation	Details of Orders / Proceedings which the Para is settled	If not settled the present status	Remarks
1	Unauthorised shifting of pipes.- loss of Rs.172 lakh	2016-17		This Para relates to KSUDP SEWERAGE SCHEME AWARDED TO M/S Abhiram Infra Projects Pvt. Ltd. Package I:- KCH-SS02A:- Construction of wet wells 4 & 6 and laying pumping mains of 350 mm & 500 mm DI pipes. Package II:- KCH-SS02:- Laying sewer network of HDPE pipes 160 to 500 mm and PVC pipes 160 to 200 mm for Zones 4, 6 & 7 Package III:- KCH - SS03:- Laying Sewer net works of HDPE pipes 160 to 500 mm and PVC pipes 160 to 250 mm for Zones 3, 8 & 9. The above Packages were awarded to M/s. Abhiram Infra Projects Pvt. Ltd. The contracts for above packages were expired by November 2015 The above three packages were pre - closed by the Addl. Project Manager on 18.02.2016 as per the decision of 55th Empowered committee meeting held on 18.02.2016 Meanwhile, unauthorised shifting of some of pipes were carried out by the contractor M/s Abhiram Infra projects (p) Ltd, which were included in the above mentioned packages. The value of pipes assessed at Rs.1.72 crores. As soon as the matter came to the notice of KWA, the petitioner was informed of the same demanding the explanation for the unauthorised shifting of materials and also to show the full quantity of pipes at site within 48 hours. Since there was no reply from the contractor necessary steps were initiated to encash the bank guarantee submitted by the firm against the supply of pipes. M/S Abhiram Infra Projects Pvt Ltd filed a Petition WPC 4990/16 and obtained a stay order on the Proceedings of KWA to encash the bank guarantee. Direction was given to the project Co-ordinator/JNNURM, Kochi vide letter No.13203/AE6/2020/KWA dated 17/04/2021 to file a suit against the firm for not renewing the Bank Guarantee as per terms and conditions of the agreement. The then Standing Counsel Adv Benjamin Paul informed that the suit has to be filed before the Commercial Sub Court and not in Hon'ble High Court and it is better to close the Writ Petition before the filing of the suit. But the case is not listed yet for hearing (May 2022). An IA 1/2021 was filed on 08/04/2021 for early posting and it is also still pending (May 2022). Thereafter, instruction has been given to Adv Smt. Rekha, K.B, Standing Counsel vide letter No.KWA/JB/2/4990/2016 Dated 07/05/2022 by the Managing Director to file a suit against the firm. But for filing a fresh suit a huge sum has to be deposited by way of Court fee. Now the firm has requested to return the original Bank Guarantee documents which cannot be released because it will be a great loss to KWA. Hence Managing Director has directed to the Standing Counsel Adv. P.M. Johnny vide letter no. KWA/JB/LS2/4990/2016 Dated 30/04/2022 to take necessary steps to bring the matter to the notice of Hon'ble High Court and to get an order for the renewal of the Bank Guarantees urgently. The case was last posted on 13/12/22. Vide interim order dated 13/12/22 High court directed that nothing would stand in the way of respondents in approaching the Jurisdictional civil court and initiating appropriate proceedings in accordance with the law. The final claims eligible to the firm on termination of such contract worked out and submitted to SMMU on 23.08.2017 for approval. A meeting was convened by the Mission Director SMMU on 19-04-2018 towards the settlement of claims on termination. Certain clarifications were sought for by the ACS LSGD on 18-05-2018. The reply to the clarifications were submitted on 11-06-2018 by the Additional Project Manager, Kochi. The above reply is seen forwarded from the SMMU to the ACS LSGD on 09-07-2018. Loss of Rs.1 72 Crore due to the unauthorized shifting of pipes can be realized only after the disposal of the Writ petition and approval for the final settlement of claims from the Government.	



-35-

2	Non-deduction of cost of balance materials from contractors - Loss Rs.4.58 lakh	2017-18	Para already dropped vide Letter No KWA /M/R/2-513/2017-18/98 Dated 04/10/2021 of RAO, KWA, Thiruvananthapuram.	Copy enclosed
3	a) Misappropriation of Rs.65,687/-	2018-19	Para already dropped vide Letter No KWA /M/R/2-568/2018-20/351 Dated 30/05/2022 of RAO, KWA, Thiruvananthapuram.	Copy enclosed
4	b) Shortage of Rs.3,99,781/-	2018-19	Para already dropped vide Letter No KWA /M/R/2-568/2018-20/351 Dated 30/05/2022 of RAO, KWA, Thiruvananthapuram.	Copy enclosed

Miss
Arundhati B. Bhandari



ദുരൂഹ വകുപ്പ്

കഴിഞ്ഞ 3 വർഷക്കാലയളവിൽ നടത്തിയ ഓഡിറ്റിൽ എന്തൊക്കെ ക്രമക്കേടുകൾ കണ്ടെത്തിയിട്ടുണ്ട്

ജില്ല	അഭിപ്രായം
തിരുവനന്തപുരം ജില്ലാ ഓഫീസ്	കഴിഞ്ഞ 3 വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല
കൊല്ലം	കഴിഞ്ഞ 3 വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല
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പത്തനംതിട്ട ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
കോട്ടയം ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
ഇടുക്കി ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
എറണാകുളം ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
തൃശ്ശൂർ ജില്ലാ ഓഫീസ്	01.08.2018 മുതൽ 31.03.2020 വരെയുള്ള കണക്കുകളും രേഖകളും പരിശോധിച്ചു. 2019-2020 വർഷത്തിലെ പൂർത്തിയായ 21 ഡെപ്പോസിറ്റ് വർക്കുകളിൽ സാങ്കേതിക അനുമതിയേക്കാൾ കൂടുതൽ തുക ചിലവ് വന്നതായി കണ്ടെത്തിയിട്ടുണ്ട്.
മലപ്പുറം	ഓഡിറ്റ് നടന്നിട്ടില്ല
പാലക്കാട്	1.Prolonged period of working arrangement 2.Accumulation of investigation and Drilling works.

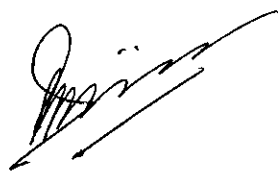
	3. Non- compliance of stores purchase manual non – monitoring of expiry of currency period bank instruments 4. Non- compliance of government orders resulting in functioning of agencies without Rig-registration, licence and loss of revenue to the government. 5. Under utilization of funds allotted for the scheme control and regulation of ground Water exploration 6. Non-compliance of kerala ground water (control and regulation) Act 2022 7.Treasury Account special TSB unidentified balance. 8. Surrender of savings at the close of the year. Lack of control over expenditure. 9. Irregular payment of HRA for leave period exceeding 180 days of leave. 10. Irregularities in internal control mechanism
കോഴിക്കോട്	1. Ideling of rig no.II (Kirlosker) 2. Accumulation of investigation and drilling works. 3. Delay in completion of work (Mini water supply scheme) 4. Non-complainece of government orders resulting in functioning of

	agencies without rig registration/licence and loss of revenue to Government. 5. Non - refund of balance amount related to deposit work. 6. Disposal of lapsed / unclaimed deposits 7. Non-deduction of income tax at source. 8. Delay in diposal of vehicle in auction. 9. Retension of DDs recieved as EMD without sending into bank/treasury. 10. Loss of revenue due to non disposal of firewood in public auction. 11. Non-complaine of work providing infra structure fecilities for Regional Data Centre. 12. Ntional Pension Scheme - pendency in realisation of arrears.
കണ്ണൂർ	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
കാസർഗോഡ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
വർക്കച്ചോപ്പ് ആന്റ് സ്റ്റോർസ്, കൊല്ലം	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
തിരുവനന്തപുരം ലാബ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.

എറണാകുളം ലാബ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
കോഴിക്കോട് ലാബ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.

Signed by JOHN V SAMUEL,
IAS
Date: 04-03-2023 17:44:03

DIRECTOR



ജെ.വി.സാമുവൽ

ജലസേചന വകുപ്പ്

ക്രമ നമ്പർ	വർഷം	പാഠ	മുപടി നൽകിയ തീയതിയും ഫയൽ നമ്പരും
1	2019	3.6	12-07-2021 ൽ അർദ്ധ ഔദ്യോഗിക കത്ത് നം. എഫ്1 - 13814/2021
2	2019-20	2.3, 2.5, 3.5	16-04-2021 ൽ കത്ത് നം. F1/14510/2021
3	2020-21	4.18	14-06-2022 ൽ കത്ത് നം. F1/54440/2022
		2.4.3.2	28-10-2022 ൽ കത്ത് നം. F1/54440/2022
4	2020-21	3.3.6 & 4.9	11-05-2022 ൽ കത്ത് നം. F1-56667/2022

ALEX VARGHESE

CHIEF ENGINEER

Irrigation and Administration & ISW
EX-OFFICIO ADDITIONAL SECRETARY TO GOVT.



Irrigation Department
Thiruvananthapuram-695 001

Phone { Office : 0471-2322927
Fax : 0471-2320891
Res :

E-mail: ceirrgh@yahoo.co.in

Date 12.07.2021

അർദ്ധഔദ്യോഗിക കത്ത് നം. എഫ്.1/13814/2021

പ്രിയപ്പെട്ട സർ,

താങ്കളുടെ അർദ്ധ ഔദ്യോഗിക കത്ത് നം.1914 ഐ.ഡബ്ല്യു.-ഡി/2018/ധന തീയതി 25-02-2021 ലേയ്ക്ക് ശ്രദ്ധ ക്ഷണിച്ചു കൊള്ളുന്നു. സി & എ.ജി യുടെ 31-01-2019-ൽ അവസാനിച്ച സ്റ്റേറ്റ് ഫൈനാൻസ് റിപ്പോർട്ടിലെ ഖണ്ഡിക 3.6 പ്രകാരം നിലവിൽ 5 കേസുകൾ (ലിസ്റ്റ് ഇതോടൊപ്പം സമർപ്പിക്കുന്നു) ആണ് ഈ വകുപ്പിൽ അവശേഷിക്കുന്നത്. പ്രസ്തുത കേസുകൾ സംബന്ധിച്ച വിവരങ്ങൾ സമർപ്പിക്കുന്നു.

പാഠ 3.6

1. Irregularities in the formation of MC from LS 7247 m to 9080 m on reach II

ജി.ഒ.(ആർ.ടി) 1106/01/ഇറിഗേഷൻ. തീയതി 21.10.2001 പ്രകാരം ബാധ്യത ഈടാക്കേണ്ടവരിൽ. ശ്രീ.കെ.ഭാസ്കരൻ നായർ മരണപ്പെട്ടു. ശ്രീ.കെ.ഭരതൻ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ ശ്രീ.സി.അനന്തരാമൻപിള്ള, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നിവരെ സംബന്ധിച്ച വിവരങ്ങൾ അന്വേഷണത്തിൽ ലഭ്യമല്ലാത്തതുകൊണ്ട് നടപടി അവസാനിപ്പിച്ചു.

2. Irregularities incurring of excess expenditure during 1986-87 and short usage of cement in works of KIP.

ജി.ഒ.(ആർ.ടി) 1288/01/ഇറിഗേഷൻ. തീയതി 3.12.2001 അനുസരിച്ചുള്ള നടപടി പൂർത്തിയായി. തുടർനടപടി അവസാനിപ്പിച്ചു.

3. Irregularities in the construction of building near Chimmoney Dam

മേൽ വിഷയത്തിൽ ശ്രീ.എസ്.അനിൽ, അസിസ്റ്റന്റ് എഞ്ചിനീയർ തന്റെ ബാധ്യത തുകയായ 8200/- രൂപ സർക്കാരിലേയ്ക്ക് അടച്ചിട്ടുണ്ട്. ബാക്കി തുകയായ 9580/- രൂപ ശ്രീ.കൃഷ്ണ മല്ലൻ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ (2740/- രൂപ) ശ്രീ.മണിലാൽ (6840/- രൂപ) എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നീ റിട്ടയർ ചെയ്ത ഉദ്യോഗസ്ഥരിൽ നിന്നും ഈടാക്കേണ്ടതുണ്ട്. ഇതിൽ ശ്രീ.മണിലാൽ 28.01.2018-ൽ മരണമടഞ്ഞതിനാൽ സർക്കാർ ടിയാനെ വിജിലൻസ് കേസിൽ നിന്നും കുറ്റവിമുക്തനാക്കിയതായി അറിയിച്ചിട്ടുണ്ട്. (VC-11/97/TSR (CC 07/2012))

(.. ..2)

4. Providing irrigation facilities to Rice Research Station, Pattambi. Defective execution of works.

പട്ടാമ്പി റൈസ് റിസർച്ച് സ്റ്റേഷൻ ജലസേചന സൗകര്യം ഒരുക്കുന്നതുമായി ബന്ധപ്പെട്ട പ്രവൃത്തിയിലെ അപാകതകളിൽ ആകെ 5 ഉദ്യോഗസ്ഥരാണ് ഉൾപ്പെട്ടിട്ടുള്ളത്.

- 1) ശ്രീ.സി.എൽ.ജേക്കബ്, അസിസ്റ്റന്റ് എഞ്ചിനീയർ
- 2) ശ്രീ.സി.അച്യുതമേനോൻ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ
- 3) ശ്രീ.റ്റി.കെ.രാജൻ, വർക്ക് സൂപ്രണ്ട്.
- 4) ശ്രീ.സി.എം.ജോബ്, വർക്ക് സൂപ്രണ്ട്.
- 5) ശ്രീ.കൃഷ്ണ അയ്യർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ

ഇവയിൽ അസിസ്റ്റന്റ് എഞ്ചിനീയർ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നിവയുടെ ബാധ്യത തുക 3,40,000/- വീതവും വർക്ക് സൂപ്രണ്ടുമാരുടെ ബാധ്യത 1,32,000/- വീതവുമായി തിട്ടപ്പെടുത്തുകയും അത് Part III KSR ലെ ചട്ടം 116, Rule 6 പ്രകാരം സിവിൽ വ്യവഹാരത്തിലൂടെ ഈടാക്കുവാൻ 4.8.2004 ലെ 909/2004/ജവിവ സാധാ നം സർക്കാർ ഉത്തരവിൽ നിർദ്ദേശിച്ചിരുന്നു. എന്നാൽ പ്രസ്തുത ഉത്തരവുമായി ബന്ധപ്പെട്ട് ഉദ്യോഗസ്ഥർ കോടതിയിൽ നിന്ന് സ്റ്റേ ഓർഡർ വാങ്ങിയിരുന്നു.

പിന്നീട് ശ്രീ.സി.എം.ജോബ്, വർക്ക് സൂപ്രണ്ടു് (റിട്ട) നെ സർക്കാർ തലത്തിൽ നേരിട്ട് കേട്ടതിന് ശേഷം 17.3.2018 ന് 165/2018/WRD സാധാ നം സർക്കാർ ഉത്തരവ് പ്രകാരം ബാധ്യത ഈടാക്കുവാൻ തീരുമാനിക്കുകയും അതിന്റെ അടിസ്ഥാനത്തിൽ പാലക്കാട് എം.ഐ. ഡിവിഷൻ എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർക്ക് നിർദ്ദേശം നൽകുകയും സിവിൽ വ്യവഹാരം നടപടികൾ ആരംഭിച്ചിട്ടുള്ളതുമാണ്.

മറ്റു നാലു പേരുടെ കാര്യത്തിൽ സർക്കാരിൽ നിന്ന് വ്യക്തത ലഭിച്ചതിന് ശേഷം മാത്രമേ തുടർനടപടികൾ സ്വീകരിക്കുവാൻ കഴിയുകയുള്ളൂ. അവരുടെ സേവന വിവരവും മേൽ വിലാസവും സർക്കാർ ആവശ്യപ്പെട്ടത് അനുസരിച്ച് സമർപ്പിച്ചിരിക്കുകയാണ്.

5. Unauthorised removal of valuable parts of acquired building near Puthupariyaram by anti social element.

ടി വിഷയം ചീഫ് എഞ്ചിനീയർ, പദ്ധതി വിഭാഗം-2, തിരുവനന്തപുരവുമായി ബന്ധപ്പെട്ടതാണെന്ന് അറിയിക്കുന്നു.

ആത്മാർത്ഥതയോടെ,

(അലക്സ് വർഗ്ഗീസ്)

ശ്രീ.അനിൽകുമാർ.എസ്,
അഡീഷണൽ സെക്രട്ടറി ടു ഗവൺമെന്റ്,
ഹൈനാൻസ് ഡിപ്പാർട്ടുമെന്റ്,
തിരുവനന്തപുരം.

Dated: 16.04.2021.

From

The Chief Engineer.

To

**The Additional Chief Secretary,
Water Resources (PS) Department
Thiruvananthapuram.**

Sir,

Sub:- WRD – Report of C & AG Audit Report on State Finances
for the year ended 31-03-2019 – reply submitting of – reg.

Ref:- Letter No. PS1/153/2020/WRD dated 11-02-2021.

Kind attention is invited to the reference cited. I am submitting herewith the reply to the C & AG Report 2019 is as follows.

Para 2.3. 2 Schemes under the demand for grant XXIX had more than 25 crore savings.

1. 4702-00-101-68 (PMKSY)

During 2018-19 no works were sanctioned under PMKSY. Hence the savings occurred.

2. 4702-00-101-93 (NABARD)

Budget provision is made for the payment of bills for the works arranged under NABARD. Payment is controlled by the Finance Department through the LoC's issued periodically. Expenditure is limited to the actual LoCs received from the Government.

Para 2.3.3

Budget allocation and expenditure relates to 2701-80-001-99- Direction -02- Wages-02-DA.

In 2018-19, figures were taken from BAMS, which shows NIL expenditure and surrender was made as per figures shown BAMS (Head of Account 2701-80-001-99-00-01-02 Direction).

Para 2.3.7

Head of Account 2701-80-001-97-00-02-wages.

Re-appropriation was made to reallocate the allotted funds from 02-wages -01-Pay to Consolidated wages (02-04). Even though total expenditure was within the Budget Provision under 2701-80-001-97-Execution, re-appropriation was necessary to meet the expenditure under consolidated wages (02-04).

Para 2.3.8**XXIX - 4702-00-101-68 (PMKSY)**

Since no works were sanctioned under PMKSY during 2018-19 the entire budget allocation has been surrendered.

Para 2.3.11 (Rush of Expenditure)**4702-00-001-63 (Renovation of Tanks and Ponds)**

For Irrigation Department, Expenditure of work Heads of Accounts is strictly based on the LoC issued by the Government. During 2018-19, 2 LoCs vide G.O. (Rt) No.1279/19/Fin dated 19-02-2019, G.O. (Rt) No. 1841/13/Fin dated 13-03-2019 amounting to Rs. 31,54,263/- and Rs. 53,44,635 respectively were issued by Government under the Head of Account 4702-00-101-63 (P-V)

Hence majority of the expenditure for the Head of Account 4702-00-101-63-P-V was occurred in March 2019.

Para 2.5

For work heads of account, expenditure is strictly based on the LoCs issued by Government periodically, During 2018-19, LoCs of general pending bills of Contractors for the period from August 2017 to June 2018 were issued, ie, LoC for the works executed in 2017-18 were received in 2018-19 (Spill over works). Due to this savings/excess expenditure occurred in same Heads of Accounts.

3

Para 2.5.1

Persistent Savings

4702-00-101-68 (PMKSY)

For 2016-17, 2017-18, 2018-19 no new works were sanctioned under PMKSY. Hence the persistent savings occurred under the Head of Account.

4702-00-101-71 (Bhavani Basin - Check dams in Attappady)

For 2016-17, 2017-18, 2018-19 no claims were occurred under the Head of Account. Hence the savings occurred under this Head of Account.

4702-00-101-77 (Minor Irrigation Project in Caverry Basin)

For 2016-17, 2017-18, expenditure was limited to the actuals and hence the savings occurred. For 2018-19, no claims occurred under the Head of Account.

4702-00-101-88 (MIRPA) Ernakulam

Expenditure is based on the LoCs by Government periodically. Hence the savings occurred.

4702-00-101-89 (MIRPA)

Expenditure was strictly based on the LoCs issued by the Government periodically. Hence the savings occurred.

4702-00-101-93 (NABARD)

Budget Provision is made for the payments of bills for the works arranged under NABARD. Payment is controlled by the Finance Department though the LoCs issued periodically. Expenditure was limited to the actual LoCs received from the Government.

4

Budget Allocation surrendered fully

♦ **2702-03-101-98 (Other Maintenance Expenditure NP/charged)**

The budget allocation under this Head of Account was made in anticipation of 'other Payments' related to Court directions for complying of judgments etc. But no such cases was occurred during 2018-19. Hence the budget allocation was fully surrendered.

- ♦ 4702-00-101-64
- 4702-00-101-65-
- Haritha Keralam
- 4702-00-101-66-
- Haritha Keralam

These Head of Accounts were introduced only on 2017-18, and works were arranged from 2018-19 onwards. Since the expenditure for work heads of account were strictly regulated by LoCs issued by Government and Government have settled the pending bills claims of the Contractors upto June 2018, during 2018-19, there were no pending claims under these heads and hence there was savings and the full amount was surrendered.

♦ **4702-00-101-68 (PMKSY)**

No works were sanctioned under PMKSY during 2016-17, 2017-18, 2018-19. Hence the budget allocation was fully surrendered.

♦ **4702-00-101-69 (Minor Irrigation Project in Cavery Basin)**

No claims occurred during the financial year for the above Head of Account. Hence the budget allocation was fully surrendered.

♦ **4702-00-101-71 (Bhavani Basin - Check dams in Attappady)**

No claims occurred during the financial year 2017-18 and 2018-19 Hence the budget allocation was fully surrendered.

Para 2.5.2

2702-01-001-99-Estt. (for 2016-17)

For the accounts of 2016-17, figures were taken from the newly introduced treasury software called BAMS. But due to the incomplete mapping of the some treasuries to the BAMS there were errors in the accounts in BAMS in 2016-17, since it was in its initial stages. The surrender proposal was made based on the figures of BAMS.

2702-03-101-98 (2018-19)

The surrender proposal was made as per the expenditure shown in BAMS.

4702-00-101-79

2016-17

4702-00-101-82

For the accounts of 2016-17, figures were taken from the newly introduced treasury software called BAMS.

4702-00-101-84

But due to the incomplete mapping of some treasuries to the BAMS there were errors in the accounts in BAMS in 2016-17, since it was in its initial stages. The surrender proposal was made based on the figures of BAMS.

4702-00-101-87

4702-00-101-89

Para 2.5.3 (Re-appropriation proposed unnecessary)

2702-03-101-98 (Other Maintenance Expenditure) for 2018-19

Here, re-appropriation was made to regularize the additional expenditure occurred in the Sub Sub Head (01)- "Repairs of Class II Minor Irrigation works which got damaged due to natural calamities - Other Programmes" under the Head of Account 2702-03-101-98 (Other Maintenance Expenditure). For 2018-19, which has no budget allocation for the Sub sb Head. There was enough savings under the Sub Sub Head (02) - "Repairs to damages caused to M.I. Structure". Hence re-appropriation was made.

Para 3.5

Classification under Minor Head 800 - Other expenditure for the Head of Account 4701- Capital outlay on Medium Irrigation and 4700- capital out on Major Irrigation was sanctioned and approved for the Finance Department.

Revenue receipts under major head was classified under the main head '800'-Other Receipts' as shown the below table.

0702

Directions will be given to the officers concerned to figure out the accounts of revenue receipts in the desired heads.

Yours faithfully,

(Sd/-)

Chief Engineer

Senior Finance Officer

Sk/-T3

നം.എഫ്.1-54440/2022.

ചീഫ് എഞ്ചിനീയറുടെ കാര്യാലയം
ജലസേചനവും ഭരണവും
തിരുവനന്തപുരം
തീയതി. 14.06.2022.

പ്രേഷകൻ

ചീഫ് എഞ്ചിനീയർ

സ്വീകർത്താവ്

അഡീഷണൽ സെക്രട്ടറി ടു ഗവൺമെന്റ്
ഫിനാൻസ് ഡിപ്പാർട്ട്മെന്റ്
തിരുവനന്തപുരം.

സർ,

വിഷയം:- ജലസേചനം - സി. & എ. ജി. റിപ്പോർട്ട് 2020 പാഠ 4.18 സംബന്ധിച്ച്:-

സൂചന:- 11-04-2022 ലെ അർദ്ധ ഔദ്യോഗിക കത്ത് നം.
ഐ.ഡബ്ല്യു.ഡി/16/2021-ധന

സൂചന കത്തിലേയ്ക്ക് അങ്ങയുടെ ശ്രദ്ധ ക്ഷണിച്ചുകൊള്ളുന്നു. 2021 ലെ സി. & എ.ജി. ഡ്രാഫ്റ്റ് പാഠയിൽ ഉൾപ്പെടുന്ന 2020 റിപ്പോർട്ടിലെ പാഠ 4.18 ൽ പരാമർശിച്ചിട്ടുള്ളതുമായ സ്റ്റേറ്റ് ഫിനാൻസ് വിഭാഗത്തിലെ ധനാപഹരണം, നഷ്ടം, തിരിമറി മുതലായവയുമായി ബന്ധപ്പെട്ട് ഈ വകുപ്പിൽ നിലവിലുള്ള ബാധ്യതകൾ ചുവടെ പ്രതിപാദിച്ചിരിക്കുന്നു.

പാഠ 4.18 - Misappropriations, losses, thefts, etc...

1. ചിമ്മിനി ഡാം പ്രോജക്റ്റിലെ പാലം നിർമ്മാണത്തിലെ ക്രമക്കേടുകളിൽ ഉൾപ്പെട്ട ഉദ്യോഗസ്ഥർക്കെതിരെയുള്ള നടപടി.

മേൽ വിഷയത്തിൽ ശ്രീ. എസ്. അനിൽ, അസിസ്റ്റന്റ് എഞ്ചിനീയർ തന്റെ ബാധ്യത തുകയായ 8200/- രൂപ സർക്കാരിലേയ്ക്ക് അടച്ചിട്ടുണ്ട്. ബാക്കി തുകയായ 9580/- രൂപ ശ്രീ. കൃഷ്ണ മല്ലൻ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ (2740/- രൂപ) ശ്രീ. മണിലാൽ (6840/- രൂപ) എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നീ റിട്ടയർ ചെയ്ത ഉദ്യോഗസ്ഥരിൽ നിന്നും ഈടാക്കേണ്ടതുണ്ട്. ഇതിൽ ശ്രീ. മണിലാൽ 28-01-2018 ൽ മരണമടഞ്ഞതിനാൽ സർക്കാർ ടിയാനെ വിജിലൻസ് കേസിൽ നിന്നും കുറ്റ വിമുക്തനാക്കിയതായി അറിയിച്ചിട്ടുണ്ട്.

(VC - 11/97/TSR (CC 07/2012)

2. പട്ടാമ്പി റൈസ് റിസേർച്ച് സ്റ്റേഷൻ ജലസേചന സൗകര്യം ഒരുക്കുന്നതുമായി ബന്ധപ്പെട്ട പ്രവൃത്തിയിലെ ഉദ്യോഗസ്ഥർക്കെതിരെയുള്ള നടപടി.

പട്ടാമ്പി റൈസ് റിസേർച്ച് സ്റ്റേഷൻ ജലസേചന സൗകര്യം ഒരുക്കുന്നതുമായി ബന്ധപ്പെട്ട പ്രവൃത്തിയിലെ അപാകതകളിൽ ആകെ 5 ഉദ്യോഗസ്ഥരാണ് ഉൾപ്പെട്ടിട്ടുള്ളത്.

1. ശ്രീ. സി. എൽ. ജോബ്, അസിസ്റ്റന്റ് എഞ്ചിനീയർ.
2. ശ്രീ. സി. അച്ചുതമേനോൻ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ.
3. ശ്രീ. ടി. കെ. രാജൻ, വർക്ക് സൂപ്രണ്ട്
4. ശ്രീ. സി. എം. ജോബ്, വർക്ക് സൂപ്രണ്ട്
5. ശ്രീ. കൃഷ്ണ അയ്യർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ.

ഇവയിൽ അസിസ്റ്റന്റ് എഞ്ചിനീയർ, അസിസ്റ്റന്റ് എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർ എന്നിവരുടെ ബാധ്യത തുക 3,40,000/- വീതവും വർക്ക് സൂപ്രണ്ടുമാരുടെ ബാധ്യത 1,32,000/- വീതവുമായി തിട്ടപ്പെടുത്തുകയും അത് Part III KSR ചെ ചട്ടം 116, Rule 6 പ്രകാരം സിവിൽ വ്യവഹാരത്തിലൂടെ ഈടാക്കുവാൻ 04-08-2004 ചെ 909/2004/ജ.വി.വ സാധാ നം. സർക്കാർ ഉത്തരവിൽ നിർദ്ദേശിച്ചിരുന്നു. എന്നാൽ പ്രസ്തുത ഉത്തരവുമായി ബന്ധപ്പെട്ട ഉദ്യോഗസ്ഥർ കോടതിയിൽ നിന്ന് സ്റ്റേ ഓർഡർ വാങ്ങിയിരുന്നു.

പിന്നീട് ശ്രീ. സി. എം. ജോബ്, വർക്ക് സൂപ്രണ്ടു (റിട്ട) നെ സർക്കാർ തലത്തിൽ നേരിട്ട് കേട്ടതിന് ശേഷം 17-03-2018 ന് 165/2018/WRD സാധാ നം സർക്കാർ ഉത്തരവ് പ്രകാരം ബാധ്യത ഈടാക്കുവാൻ തീരാനിരിക്കുകയും അതിന്റെ അടിസ്ഥാനത്തിൽ പാലക്കാട് എം. ഐ. ഡിവിഷൻ, എക്സിക്യൂട്ടീവ് എഞ്ചിനീയർക്ക് നിർദ്ദേശം നൽകിയിട്ടുണ്ടെന്നും സിവിൽ വ്യവഹാരം നടപടികൾ ആരംഭിച്ചിട്ടുള്ളതുമാണ്.

മറ്റ് നാലു പേരുടെ കാര്യത്തിൽ സർക്കാരിൽ നിന്ന് വ്യക്തത ലഭിച്ചതിന് ശേഷം മാത്രമേ തുടർ നടപടികൾ സ്വീകരിക്കുവാൻ കഴിയുകയുള്ളൂ. അവരുടെ സേവന വിവരവും മേൽ വിവാസവും സർക്കാർ ആവശ്യപ്പെട്ടത് അനുസരിച്ച് സമർപ്പിച്ചിരിക്കുകയാണ്.

വിശ്വസ്തതയോടെ,



സീനിയർ ഫിനാൻസ് ഓഫീസർ

ചീഫ് എഞ്ചിനീയർക്കുവേണ്ടി



No: F1-54440/2022.

Office of the Chief Engineer,
Irrigation & Administration
Thiruvananthapuram
Dated: 28.10.2022.

From

The Chief Engineer

To

Secretary
Water Resources (IR) Department,
Thiruvananthapuram.

Sir,

Sub:- WRD-Report of C&AG of India for the year ended on 31st March,
2021 (State Finance)-reply of Para 2.4.3.2 submitting of- reg:-

Ref: D.O.Letter No. IR4/143/2022/WRD dated 13.09.2022.

Kind attention is invited to the reference cited. I am submitting here with the reply of Para 2.4.3.2 as consolidated reply from the replies submitted by Chief Engineer, Project-II & Chief Engineer Kuttanadu Package regarding the works under their control.

Para 2.4.3.2 Capital locked in Incomplete Projects

Sl.No	Name of Work	Present Status
1	Canals Idamalayar Irrigation Project (II P) constructing main canal from Ch. 1000m- 1350m including cut and cover portion from ch.1184m to ch. 1350m	During the execution earth slipped, Chief Engineer has directed to remove the earth/boulders showing slipping tendency. As per the site inspection report of the Chief Engineer, Revised Estimate was submitted excluding lining in rocky portion and including excess blasting. But only extra items and excess quantity were approved. But as per the visit of Central Water Commission (CWC), it was directed to complete lining work. Revised Estimate was submitted including lining without packing for compensating the increased cross section. The completion certificate was issued without considering lining. The final bill is pending for payment for want of approval of Revised Estimate.
2	Anti Sea Erosion works Kuttanadu package FMP Mitigation of flood in Manayapra thekku Padam in group I Padasekharam	Work completed on 30-12-2014. No pending payments and no cases against the work.

3	Kuttanadu package FMP Mitigation of flood in Venneli Padam in Group I Padasekharam	Work completed on 30-06-2015. No pending payments and no cases against the work.
4	Kuttanadu package FMP Mitigation of flood in Kariyampally padam in Group I Padasekharam	Work completed on 30-05-2015. No pending payments and no cases against the work.
5	Kuttanad package FMP Mitigation of flood in OOrama padam in Group I padasekharam	Work completed on 30-04-2014. No pending payments and no cases against the work.
6	Kuttanad package FMP Mitigation of flood in Kallampally Padam in group I padasekharam	Work completed on 28-02-2015. No pending payments and no cases against the work.
7	Kuttanad Package FMP Mitigation of flood in Pulickakavu padam in Group I Padasekharam	Work terminated. No pending payments and no cases against the work.
8	Kuttanad Package FMP Mitigation of flood in Madathil Mullackal padam in Group I Padasekharam	Work foreclosed. No pending payments and no cases against the work.
9	Kuttanad Package-Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks-Cutting and opening of Kochar in between C&D Block protecting the outer bund of C&D block and providing additional facilities	Work completed and a writ petition WPC No.10268/2020 filed by the contractor against the work.
10	Kuttanad Package FMP-Mitigation of flood in 5 Padasekharam (D-Thekke Arayaram, D-Vedakke Arayaram, E-Block, H-Block & I Block) in Group 9 of Kuttanad Region	Work completed. No pending payments and no cases against the work.
11	Kuttanad Package-Regulating of Flood water in Kayal area near C&D and Ranni & Chithira blocks-Cutting and opening of Kayal in between Ranni & Chithira Blocks protecting the outer bund of Ranni & Chithira block and providing additional facilities	Work completed on 20-05-2016. No pending payments and no cases against the work.
12	Kuttanad Package-FMP Mitigation of flood in padasekharam of Group 13	Work completed on 31-03-2016. No pending payments and no cases against the work.
13	Kuttanad Package-FMP-Mitigation of flood in the Padasekharams of Kuttanad Takuk-Mitigation of flood in Koolipurakkal Padam in Kainaakary Panchayath	Work completed on 05-12-2015. No pending payments and no cases against the work.
14	Irrigation Projects Muvattupuzha Valley Irrigation Project Constructing MD from ch 1400m to 1800m including aquaduct between ch 1460m to 1770m (balance)	Mamalassery aquaduct was completed on 30.8.2014 as per the completion certificate dated 29.10.2014 issued by the Superintending Engineer, MVIP. Though the agreed PAC was Rs.1,72,19,155/- The revised Estimate amount was Rs. 1,68,17,953/- Water distribution through the above distributary was commenced from 2014 onwards. No payment is pending.

15	CSIND-Improvements to boundary canal in west Kochi.	There is currently no expenditure incurred in connection with the work of West Kochi Boundary Canal Rehabilitation. 1,55,25,288/- and Rs.8,76,417/- has been spent on retention till date. As court proceedings are going on regarding the above work, the documents related to the work have been produced in the Ernakulam Sub Court through the District Government Pleader. Ernakulam Division, Executive Engineer has filed an application for the return of the said documents.
16	CDP-Design, Manufacture, supply and erection of radial gates and hoisters for spillway.	The erection of spillway shutters of the dam is a very important item of work and also some embedded parts are to be fixed in the spillway portion well before the civil works of the dam reaches crest level, ie,+72 MSL. Hence civil works of the dam and erection of spillway shutters are to be done simultaneously.
17	NABARD-RIDF-DI-Constructing a RCB at Attappilly Kadavu across Kurumali river in Thrissur District.	The design changes in the mechanical items such as shutters etc affected the progress of civil works. The contractor stopped the work (SOR-2004) on 31.3.2012 with 70% progress demanding enhancement in rate. Meanwhile the NABARD has stopped their assistance to the RIDF XI. It was decided to terminate the contract without the risk and cost in the meeting conducted by the Additional Chief Secretary on 21.8.2013. The balance work was decided to be estimated at DSR 2013 rates and the balance payment to the contractor to be effected at SOR 2004. As such, he was paid fully, ie, Rs.4,27,82,565/- in 8 part bill. The last payment was in 6/2016. Again, the balance work was arranged at a PAC of RS. 7 Crores in 2015 which also happened to be terminated in 2019 without risk and cost. 63.37% of the work was completed. He was also paid fully ie, Rs.4,39,18,487/-. The balance work under the scheme is yet to be arranged. No payment is pending towards any contractor..

Yours faithfully,



Senior Finance Officer
for Chief Engineer



Sk/-

From

The Chief Engineer

To

The Additional Chief Secretary
Water Resources (G&P) Department,
Thiruvananthapuram.

Sir,

Sub:- WRD- C&AG Audit Report on the State Finances for the year ended on 31-03-2020-reg:-

Ref: Lr.No.G&P1/48/2022-WRD dated 04-03-2022.

Kind attention is invited to the reference cited. I am submitting herewith the reply to the Comptroller and Auditor General's Report 2020 as follows.

Para 3.3.6:- Table 6 Unspent amount and surrendered appropriations and/or large savings/surrenders.

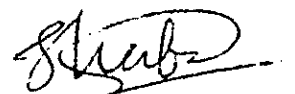
During the Financial year 2019-2020 the budget outlay allotted under Demand XXXVIII is 164.8 crore out of which 120.97 crore has been spent and 43.21 crore surrendered. The huge surrender owes to the non issuance of LoC by Government against bills submitted under the MH 800

In addition, Rs. 15.27 crore has been surrendered from the Salary heads for the Financial year.

Para 4.9:- Table 12 Indiscriminate use of Minor Heads 800

It is under the MH 800 under the Major Heads 2700,2702,4700 and 4701 that the outlay for Irrigation works is provided by government. Hence various departments under Water Resource Sector has no other go to book the expenditure.

Yours faithfully,



**Senior Finance Officer
for Chief Engineer**



പ്രോജക്ട് 1

അക്കൗണ്ടന്റ് ജനറൽ ഇൻസ്പെക്ഷൻ റിപ്പോർട്ട് Part II B, ഖണ്ഡിക 3 പ്രകാരം ബി.എസ്.പി വെണ്ണിയോട് ബ്രാഞ്ച് കനാൽ നിർമ്മാണവുമായി ബന്ധപ്പെട്ട് proper investigation നടത്താതെ സാങ്കേതികനുമതി നൽകിയതായി പരാമർശിച്ചിട്ടുണ്ട് ഇത് സംബന്ധിച്ച പരിശോധന നടത്തി വരുന്നു

ഈ കാര്യഘടനയിൽ കീഴിൽ സി ആന്റ് എച്ച് അവസാനം നടത്തിയ (2018 -മാർച്ച്) ആഡിറ്റ് റിപ്പോർട്ടിന്റെ ഖണ്ഡിക 1.8.3 താഴെ പറയും പ്രകാരമാണ്.

1.8.3 - Incomplete Projects/Works

- 1) MVIP -Constructing Madakkathanam distributory from ch.0m to 3765m including CD works expect aqueduct.
- 2) MVIP -Constructing Painkulam aqueduct and flume between ch.690.m to 1522m of Madakkathanam distributory

ബി) Present Status

APPENDIX IX,									
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS									
(Includes Projects/Works the cost of which is Rs.1 Crore and above)									
(Rs. in Lakhs)									
Sl. No.	Name of Project/ Works	Estimated Cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in percentage)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised Cost if any / date of revision
1	MVIP- Constructing Madakkathanam distributory from Ch.0m to 3765m Including CD works except aqueduct.	464.23 30-10-2002	2012	2013 (work completed- 30.06.2019 but completion certificate not issued)	100	Nil	405.60	Nil	470
2	MVIP- Constructing Painkulam aqueduct and flume between Ch.690m to 1522m of Madakkathanam distributory.	400.00 11-11-2014	2016	2017 (work completed - 15.11.2021 . completion certificate issued on 18.01.2023.)	100		339.14	Nil	397.06

വികസനതയോടെ,

Usha Devi - S

നോഡൽ ഓഫീസർ.

S.

**INSPECTION REPORT ON THE ACCOUNTS AND REGISTERS OF PERIYAR
VALLEY IRRIGATION PROJECT DIVISION NO. 2, ALUVA FOR THE PERIOD
FROM 01.02.2015 to 31.03.2022**

PART-I

A. Introduction

The Periyar Valley Irrigation Project Division No. 2, Aluva, is charged with the utilization of the tail race discharge from the completed Hydrel Scheme in the Muthirapuzha tributary of Periyar, together with the controlled release from Ennakkal Dam and dependable run off from the uncontrolled catchments of Periyar for irrigating an area of 32,800 Ha, spread across six taluks of Ernakulam District. viz. Kothamangalam, Muvattupuzha, Kunnathunadu, Aluva, Kanayannur and Paravur. Besides the above, the project enables supply of water to the Fertilisers & Chemicals Travancore Limited (FACT) and meets the requirement of many Lift Irrigation Schemes of the Periyar River. The project was started in 1956 with an Administrative Sanction of ₹ 348 lakhs and was declared commissioned on 01.03.1992. The Division is presently attending to maintenance of main canal and branch canal. The audit was conducted from 22.09.2022 to 15.10.2022 covering the period from 01.02.2015 to 31.03.2022.

Sub-Divisions under the control of the Division were as follows:

- Periyar Valley Irrigation Project Sub Division No. IV, Aluva
- Periyar Valley Irrigation Project Sub Division No. VII, Kolencherry

B. Officers in Charge

The following officers were in charge of the office during the period of audit.

Sl. No.	Name of Executive Engineer (Smt/Sri)	Period
1	Preetha Sugathan	25.02.2014 to 28.07.2016
2	Emily.V.D	17.08.2016 to 10.03.2020
3	Sandhya.T	11.03.2020 to 08.07.2020
4	Rajan.E.A	13.07.2020 to till date

C. Financial Information

The financial position of the office for the last three years was as under:

Particulars	2019-2020	2020-2021	(₹ in lakh)
			2021-2022
Establishment expenses	468.46	375.42	550.72
Work expenditure	229.36	327.11	502.54
Revenue collection	31.89	28.09	113.41

D. Departmental Inspection

The Superintending Engineer, Project Circle, Piravom inspected the Division Office from 13.03.2018 to 15.03.2018 covering the period from 01.01.2015 to 31.12.2017.

PART-II

A. Significant Audit Findings

Nil

B. Other incidental Audit Findings

I. Undue benefit to the contractor due to irregular charging of 12 per cent GST for earthwork excavation (OBS-425159)

As per Notification No. 39/2017, Integrated Tax (Rate) dated 13.10.2017, Composite supply of work contract as defined in clause 119 of section 2 of the CGST Act 2017, involving predominantly earthwork (that is, constituting more than 75 per cent of the value of the works contract) provided to the Central Government, State Government, Union Territory, local authorities or a Government Authority or a Government, the rate of tax shall be 5 per cent.

On verification of the monthly accounts for the period 2021-2022, it was noticed that the rate for predominantly earthwork excavation works charged in the final bill of the work at 12 per cent instead of the admissible 5 per cent which resulted in undue benefit to the contractor amounting to ₹ 81,713/- as detailed below.

(in ₹)							
Sl. No	Name of the work	Name of Contractor	Agreement No.	Gross Amount Paid	GST paid @ 12 per cent	GST admissible @ 5 per cent	Excess Payment
1	PVIP- Annual maintenance of Paravoor branch canal from Ch: 6 km to 10.50 kms – 2019-2020	Shri.Lohi.VS	73/AEE4/P VIP/2019-2020 dated 22.01.2020	3,56,545	42,785	17,827	24,958
2	PVIP- Annual maintenance of Edapally branch canal from Ch: 7 kms to 11 kms – 2019-2020	Shri.Ajish C.P	68/AEE4/P VIP/2019-2020 dated 06.01.2020	2,83,848	34,062	14,192	19,870
3	PVIP- Annual maintenance of Edapally branch canal from Ch: 11 kms to 15.50 kms – 2019-2020	Shri.Anish C.P	69/AEE4/P VIP/2019-2020 dated 06.01.2020	3,01,335	36,160	15,067	21,093
4	PVIP- Annual maintenance of Thengode MD, Thevakkal MD, Kuzhikkala MD and Ponvellipadam MD 2019-2020	Shri.Ajish.C. P	70/AEE4/P VIP/2019-2020 dated 06.01.2020	2,25,604	27,072	11,280	15,792
TOTAL							81,713

The Assistant Executive Engineer (AEE) of the Sub Division produced remittance details of GST. However, the contractor who had made the remittance and details regarding the returns submitted along with refund details could not be identified.

Further reply in this matter is awaited.

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II. Non-deduction of the cost of collection from Kerala Building and Other Construction Workers Welfare (KCWWF) Cess consequently leading to revenue loss of ₹ 11,866 (OBS-430206)

As per Para 3(3) of the Kerala Building and Other Construction Workers Welfare (KCWWF) Cess Act 1996, the proceeds of the cess collected shall be paid by the local authority or the State Government collecting the cess to the Board after deducting the cost of collection of such cess not exceeding one *per cent* of the amount collected.

On verification of bill register and monthly accounts of the Division, it was observed that the division was not in the practice of realizing one *per cent* collection fee as specified in the Act. The status of the expenditure made for works done through work bills from 2019-2020 to 2021-2022 was as follows:

(in ₹)					
Sl. No	Financial Year	PVIP Division /Sub Division	Work Expenditure	One per cent cess paid to KCWWF	One per cent collection fee not realized
1	2019-2020	Division No.2 Aluva	2,56,03,441	2,56,039	2,560
		Sub-division, Kolencherry	20,25,686	20,257	203
		Sub-division, Aluva	16,13,148	16,133	161
2	2020-2021	Division No.2 Aluva	3,58,36,987	3,58,386	3,584
		Sub-division, Kolencherry	15,79,801	15,800	158
		Sub-division, Aluva	25,87,843	25,879	259
3	2021-2022	Division No.2 Aluva	2,10,78,804	2,10,789	2,108
		Sub-division, Kolencherry	1,65,81,805	1,65,829	1,658
		Sub-division, Aluva	1,17,48,038	1,17,482	1,175
Total			11,86,55,553	11,86,594	11,866

The work expenditure of PVIP Division II was ₹ 1,186.55 lakh for the period from 2019-2020 to 2021-2022 and an amount of ₹11.86 lakh as one per cent cess was paid to

KCWWF. In this regard audit observed that there was loss of revenue to Government amounting to ₹11,866 due to non-realization of collection fee from the amount remitted to KCWWF as cess.

It was replied that presently in Irrigation Department work bills were submitted online through Treasury and the cess collected for construction work was deducted at source and no collection charges were incurred.

The reply is not tenable as the Act stipulates the deduction of cost of collection. Compliance to the Act may be furnished.

III. Irregular felling of tree and non-realisation of revenue (OBS-431675)

The work was in connection with the rectification of leakages in the Kottappuram Sub Branch Canal. An amount of ₹ 12,445/- was provided in the Bill of Quantities (BoQ) as Item No. 4 - 'Felling of trees of the girth including cutting of trunks and branches, removing the roots and stacking of serviceable materials and disposal of unserviceable materials above 240 cm girth', as per CPWD specification and as per the direction of the Engineer. The amount was passed for payment to the contractor. On verification of the measurement book, it was noticed that the work was executed and an entry relating to stacking of the tree on the canal bund was endorsed. The type of tree felled, quantity of timber, the value of the timber and whether it was accounted in Material at Site (MAS)/stock was not recorded.

The details of work were as follows:

Name of the Work	PVIP- Rectification Works to prevent leakages near chainage 1350-1400 m and 2600 to 2650 m of Kottappuram Sub Branch Canal
Agreement No.	06/AEE/PVIP/2020-21 dated 11.05.2020
Probable amount of contract (PAC)	₹ 5,35,314/-
Accepted PAC	₹ 5,27,284/-
Value of work done	₹ 5,23,561/-
Date of Completion	20.10.2020

As per G.O (Rt) 68/2010/ Forest & Wildlife Department (F&WLD). Dated 10.02.2010, "trees growing on public lands shall not be felled without permission from the

Assistant Conservator of Forests (Social Forestry) having jurisdiction over the area. The timber and firewood obtained from the felling of such trees shall be disposed of by the authority in charge of the land at the disposal of the Government after having got a valuation prepared by the Assistant Conservator of Forests (Social Forestry)". In this regard the following observations were made:

1. No permission for felling of tree was obtained from the Forest Department which was a violation of the Government orders.
2. As the quality and quantity of the timber/firewood obtained and stacked was not recorded, the value of the stacked material could not be ascertained.

Disposal of the felled trees should be done at the earliest in a transparent manner to ensure that the best possible price is fetched before they deteriorate. Records relating to the valuation, disposal and the realisation of revenue of the felled tree was not obtained.

It was replied that the damaged tree was posing a threat to the canal and hindered the completion of the said work. The department has also quoted an Order of the District Collector, Ernakulam dated: 27.06.2015, vesting the Heads of the respective departments with the cutting and removal of trees that posed a threat to life and property. It was also replied that steps have been taken to auction the stacked wood.

The department should have intimated the matter to the Assistant Conservator of Forests having jurisdiction over the area. The details of auction of the stacked wood may also be intimated.

IV. Retention of unclaimed and lapsed Securities at P VIP Sub Division II, Aluva and their Sub Divisions (OBS-442980)

As per article 282 of Kerala Financial Code Volume I - Lapse of deposits to the Government "All deposits unclaimed for more than three complete financial years should be credited to the Government at the close of March in each year".

The security deposits are required to be released after expiry of defect liability period. On verification of the Security Register of the P VIP Division II, Aluva and its two sub divisions at Aluva and Kolencherry, it was noticed that 46 Security deposits in the form of Treasury Savings Account, Post Office Savings Account, Term Deposits etc.

pertaining to the period from June 2007 to July 2019 amounting to ₹ 15,61,906/- were retained in the Division and its two Sub Divisions. The 46 Security Deposits were verified and the details of the same were given as follows:

(in ₹)			
Sl No.	Name of Division / Sub Division	No. of Security Deposits	Amount
1	PVIP No.2 Division, Aluva	19	13,15,206
2	Sub Division, Aluva	08	66,500
3	Sub Division, Kolencherry	19	1,80,200
TOTAL		46	15,61,906

The office wise detail of securities was given in Annexure I. Though the validity period of the above securities had expired, no action was seen initiated by the respective offices either to renew/release the deposits or to deposit as revenue to the Government.

Steps may be taken for the release of securities in respect of completed works for which no liability/claimant exists and credit the same to Government under the appropriate revenue head of account. Periodical physical verification of the securities should be conducted at regular intervals to ensure renewal of matured instruments and to release securities no longer required to avoid lapses.

No reply has been furnished by the Department.

V. Non levy of GST on auctioned timber (OBS-446230)

As per Goods and Service Tax Act 2017, tax is to be levied at a rate of 18 *per cent* on sale of timber (HSN Code 4403).

On verification of the timber auction amounts received by Sub Division, Kolencherry it was observed that GST component @ 18 *per cent* was not levied on the successful bidders and this has resulted in short levy of GST to the tune of ₹ 9,828/- as shown below.

(in ₹)				
Sl No.	Name of Bidder	Auction details	Auction amount	Non levy of GST @ 18 %
1	Shri.Shijo Chacko	Auction of Anjali wood - Challan dated 16.10.2018	32,000	5,760
2	Shri.Jose Mathew	Auction of rubber wood - Challan dated 12/09/2018	22,600	4,068
TOTAL				9,828

No reply has been furnished by the Department.

VI. Non realisation of betterment levy and water cess amounting to ₹ 44.43 lakh per annum from the beneficiaries of Periyar Valley Irrigation Project (PVIP). (OBS-446242)

The Periyar Valley Irrigation Project comprises a barrage at Bhoothathankettu, in Kothamangalam Taluk, Main Canal, Low Level Canal and High-Level Canal. The Low-level Canal and High-Level Canal were commissioned in 1967 and 1988 respectively. The project was declared as completed in 1992. The project envisages to provide irrigation facilities to an area of 32,800 ha. by continuously supplying water through 750 km length of canal in Ernakulam district. As per the para 13.2.3 of the PVIP project report an amount of ₹ 26.83 lakh as betterment levy and ₹ 17.60 lakhs as water cess were to be realised by the Government annually as revenue on implementation of the project.

On verification of the cash book and connected records it was noticed that the annual irrigation betterment levy and water cess from the beneficiaries of the PVIP has not been collected from the concerned landowners who were benefited from the project. In this connection, the following observations were made:

As per Section 20 of Chapter V of Kerala Irrigation and Water Conservation Act 2003, as soon as may be after the publication of notification regarding commissioning of irrigation work, the Irrigation Officer shall prepare a statement in the prescribed form showing the lands benefited or capable of being benefited by such irrigation work, the nature of the crops cultivated or proposed to be cultivated by the owners in such lands and the general pattern of cropping adopted or proposed to be adopted in those lands. On receipt of the statement, the Tahsildar shall issue a certificate showing the area of land and the crop cultivated therein to the beneficiaries. The Government shall be entitled to levy an annual irrigation cess on all lands in respect of which certificates have

been issued under Section 21, so long as such certificates are in force. This was not seen done.

As per Section 45 of the Act - Levy of betterment contribution - The Government may levy betterment contribution from the owner of any land which is benefited by any major irrigation work constructed or completed. The authorized officer shall prepare plans and estimate after an investigation is made in respect of land irrigated by the major irrigation work and issue a demand notice directing the person concerned to remit the betterment contribution payable for each class of land. Classification of lands benefited by the project into suitable classes and the estimate annual increase in the gross produce of each class of land was also not prepared.

The PVIP was commissioned in 1992. The statement in the prescribed form showing the lands benefited or capable of being benefited and the details of owners of land was not prepared till date. As the Irrigation Officer has not prepared any statement of land owners benefitted by the project, such a certificate was not issued by the Tahsildar. In the absence of above-mentioned certificate, annual betterment levy and irrigation cess could not be levied from the beneficiaries of the PVIP till date. As per the project report ₹ 44.43 lakh per annum (₹ 26.83 lakh as betterment levy and ₹ 17.60 lakh as water cess) needed to be collected and deposited as revenue to Government.

Non realisation of ₹ 44.43 lakh per annum led to loss of revenue to Government.

No reply has been furnished by the Department.

VII. Non-deployment of human resource after completion of project (OBS-446327)

The Periyar Valley Irrigation Project (PVIP) envisages the utilization of the tail race

(₹ in lakh)

Year	Work expenditure	Establishment	Percentage of establishment expenditure over work expenditure	Remarks
2019-2020	202.47	468.46	231%	An amount of ₹ 26.88 lakh spent for SDRF work
2020-2021	128.39	375.42	292%	An amount of ₹ 198.72 lakh spent for SDRF
2021-2022	502.54	550.72	110%	Nil

Considering the value of work executed, the establishment expenditure is on the higher side and not economical.

As per the Administrative Report for the year 2021-2022, the main function of the office and its sub division was to monitor the water distribution from the PVIP. As per Section 23 (4) of Chapter V of Kerala Irrigation and Water Conservation Act 2003, the water cess has to be collected from all lands benefited by the project. It includes identification, preparation of statement regarding the land benefited by the project. However, it was noticed that though the PVIP was commissioned in 1992, no action has been taken to prepare a statement in the prescribed form showing the lands benefited or capable of being benefited by the owners of such land. This indicates the non-fulfilment of one of the major objectives (monitoring of water distribution) that was not achieved and the work of sub divisions were restricted to the distribution of water to branch canals by way of valve operations.

Another major function of division was the execution of works in respect of maintenance and repair of canals. Majority of the repair works consist of earth work excavation, excess earth removal, RR masonry and lining of canals and all these works were routine in nature. It was observed that for the above-mentioned work, technical advice and preparation of documents such as Detailed Project Report (DPR), designs etc have only a limited scope. However, it was noticed that almost all technical staff along with ministerial staffs were retained in the Division without sufficient work (3 Assistant Executive Engineers, 5 Assistant Engineers, 18 Draftsman, 15 UDC/LDC).

No reply has been furnished by the Department.

VIII. Non collection of fine for late execution of agreement after issue of selection notice amounting to ₹ 32,552/- (OBS-446330)

As per Kerala PWD Manual 2012, Section 2009.6 "Fine at the rate of one *per cent* of contract amount subject to a minimum amount of ₹ 1,000 and a maximum amount of ₹ 25,000 shall be levied if agreement is not executed within ten days after the notified period of fourteen days".

On verification of the agreement register of PVIP Division No. 2, Aluva it was noticed that there was delay in execution of agreement in respect of two agreements which was as follows:

(in ₹)

Sl. No	Agreement No.	Name of Contractor	Date of Work Order	Date of Agreement	Number of Days	APAC	Fine @ one per cent of APAC
1	1/19-20	Sri. Dony Paul	5.03.2019	4.06.2019	91	31,99,778	25,000
2	2/19-20	Sri. MK Suresh	7.3.2019	4.06.2019	89	7,55,246	7,552
TOTAL							32,552

It was observed that fine amounting to ₹ 32,552/- has not been collected by the Division.

No reply has been furnished by the Department.

PART-III

Follow up on findings outstanding of previous Inspection Reports

Nil

PART-IV

Best practices

Nil

PART-V

Acknowledgement

Audit acknowledges the co-operation rendered by the auditee.

RSK

Senior Deputy Accountant General

ANNEXURE I

1. PVIP Division No.2, Aluva

Sl.No.	Name of Contractor	Date of deposit	Amount	Page No. / Sl.No. in register
1.	Shri.K.A.Abdul Khader	01.06.2007	5,000	1/1
2.	Shri.Vinod.V.Nair	27.03.2010	25,000	4/21
3.	Regional Agro Industries	03.08.2010	16,303	4/24
4.	Regional Agro Industries	03.08.2010	16,303	4/25
5.	Shri.K.A.Abdul Khader	25.11.2011	34,000	15/32
6.	Shri.V.Rajan	04.07.2014	25,000	65/12
7.	Shri.V.Rajan	20.10.2014	25,000	66/20
8.	Shri.Vijayan Nair	23.01.2015	50,000	68/29
9.	Shri.Benny Joseph	16.12.2015	23,100	72/56
10.	Shri.Issac Mathai	10.12.2015	18,300	73/62
11.	Shri.V.M.Bose	10.12.2015	26,200	73/63
12.	Shri.Helly Syriac	02.03.2016	25,000	77/86
13.	Shri.V.H.Thaha	04.03.2016	17,000	77/87
14.	Shri.Kuriakose M.D	22.02.2018	1,40,000	89/56
15.	Shri.P.K.Prasad	05.06.2018	75,000	92/5
16.	Shri.P.P.Varghese	08.06.2018	1,54,000	92/6
17.	Shri.Sabu Varghese	04.07.2018	1,40,000	93/7
18.	Shri.P.K.Prasad	20.08.2018	2,00,000	93/8
19.	Shri.Ashly Tharakan	25.02.2019	3,00,000	95/23
		TOTAL	13,15,206	

2. Sub Division, Aluva

Sl.No.	Name of Contractor	Date of deposit	Amount	Page No. / Sl.No. in register
1.	Shri.K.A.Abdul Khader	30.11.2016	12,500	34/4
2.	Shri.M.K.Suresh	28.05.2019	7,500	48/16
3.	Shri.M.K.Suresh	28.05.2019	7,500	48/17
4.	Shri.M.K.Suresh	28.05.2019	7,500	48/18
5.	Shri.N.M.Rasheed	06.06.2019	9,000	50/20

6.	Shri.P.M.Nadirsha	03.07.2019	7,500	52/31
7.	Shri. P.M.Nadirsha	03.07.2019	7,500	52/32
8.	Shri.N.Adbul Rahseed	03.07.2019	7,500	52/33
		TOTAL	66,500	

3. Sub Division, Kolencherry

Sl.No.	Name of Contractor	Date of deposit	Amount	Page No. / Sl.No. in register
1.	Shri.O.I.Rajan	19.03.2010	13,000	28/2009-10
2.	Shri.George.K.John	22.02.2010	15,000	24/2009-10
3.	Shri.O.I.Rajan	19.03.2010	5,000	29/2009-10
4.	Shri.Roy.M.T	19.10.2019	2,500	04/2009-10
5.	Shri.M.Y.George	26.04.2012	15,000	1/2012-13
6.	Shri.Benny Joseph	04.06.2012	14,000	5/2012-13
7.	Shri.Peter Varghese	19.12.2012	3,100	13/2012-13
8.	Shri.K.K.Varghese	22.12.2012	11,100	18/2012-13
9.	Shri.Vinod.V.Nair	07.01.2013	2,800	21-2012-13
10.	Shri.Viji Chennakadan	04.03.2013	15,000	25/2012-13
11.	Shri.Thomas Mathew	30.03.2013	13,000	37/2012-13
12.	Shri.Benny Joseph	05.04.2013	11,400	1/2013-14
13.	Shri.Vinod.V.Nair	06.02.2014	2,600	8/2013-14
14.	Shri.Biju Chandran	11.11.2014	12,600	6/2014-15
15.	Shri.Vinod.V.Nair	14.11.2014	9,000	7/2014-15
16.	Shri.Vinod.V.Nair	09.02.2014	2,600	8/2014-15
17.	Shri.Subhash.K.R	09.02.2015	5,000	9/2014-15
18.	Shri.Benny Joseph	28.04.2015	15,000	2/2015-16
19.	Shri.Mohan.N.V	17.01.2018	12,500	34/2017-18
		TOTAL	1,80,200	

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ചിഫ് എഞ്ചിനീയറുടെ കാരുണ്യം
ജലസേചനവും ഭരണവും
നിർവ്വഹണവുമാണ്
തീയതി 04/02/2023

№. 012-58424/2023

ചീഫ് എഞ്ചിനീയർ

പിറമെ എഴുതിനിൽ

പ്രകൃതി - 3

അഭിപ്രായപ്പെട്ടു.

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ഡി.എ	15/2
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വിഷയം: ജലസേചനം-ജീവനക്കാരുടെ പെരിയാർവാലി ഇറിഗേഷൻ പദ്ധതി
ഓഫീസുകളിൽ ധനകാര്യ പരിശോധനാ വിഭാഗം നടത്തിയ
പരിശോധന സംബന്ധിച്ച്

സൂചന: 24/01/2023-ലെ സ്പീനിയർ ഫിനാൻസ് ഓഫീസറുടെ ഏൻ 4-3403/2023-ാം നമ്പർ രജനാമുദ്രാശിക്ഷ കരിപ്പ്

സുചന്ദ്രിയൻ്റെ ഊവ ക്ഷണിക്കുന്നു.

1 പെരയാർ വാലി ഇറിഗേഷൻ പ്രോജക്ട് ഓഫീസുകളിൽ യന്ത്രകാര്യ പരിശോധനാ വിഭാഗം നടത്തിയ പരിശോധനയുടെ റിപ്പോർട്ടിലെ പ്രധാന പ്രകാരം ടി.പ്രോജക്ടിന് കീഴിലുള്ള ഓഫീസുകളിലെ ജീവനക്കാരുടെ എണ്ണവും അവർ ഒരു വർഷം കൈകാര്യം ചെയ്യുന്ന വർക്ക് ഫയലുകളുടെ എണ്ണവും പരിശോധിച്ചതിൽ ജീവനക്കാരുടെ എണ്ണത്തീർന്നുപോയതായി വർക്കുകളോ ഫയലുകളോ ഈ ഓഫീസുകളിൽ കൈകാര്യം ചെയ്യുന്നില്ലായെന്നും ടി പ്രോജക്ടിലെ വിവിധ ഓഫീസുകളിൽ അധികമായി കാണപ്പെടുന്ന തസ്തികകൾ പൂർണ്ണവിന്യസിക്കുന്നതിനുള്ള നടപടികൾ സ്വീകരിക്കണമെന്നും നിർദ്ദേശിച്ചിരിക്കുന്നു ആയതിനാൽ ഇത് സംബന്ധിച്ച് സർക്കാരിലേയ്ക്ക് റിപ്പോർട്ട് നൽകുന്നതിനായി താങ്കളുടെ അഭിപ്രായം എത്രയുംകുറവ് അറിയിക്കുവാൻ താല്പര്യപ്പെടുന്നു.

ഉത്തരം: പരിശോധനാ റിപ്പോർട്ടിന്റെ പകർപ്പ്.

ပြည်သူ့ကဏ္ဍသတ်မှတ်

~~എട എളിനിമരിയെ~~

14/2/2012 അയ്യപ്പം തൊട്ടി - 2921/16 (Vol. II)

എന്നിവയ്ക്ക് പട്ടികയിൽ അടങ്ങിയിട്ടുള്ളവയാണ്.

ମିଶ୍ର - ଶ୍ରୀ. ପ୍ରମୋଦ କୁମାର. ୨୭/୧୦/୨୦୧୮
 ମୋର ପ୍ରମୋଦ କୁମାର ମୋର ପ୍ରମୋଦ କୁମାର
 ପ୍ରମୋଦ କୁମାର

[illegible]

5	205-2	12	105151
6	105-20	13	1742275

01.01.2013 ರಿಂದ 31.12.2013 ರವರೆಗೆ ವರದಿ ಮಾಡಿದ ಕಾರ್ಯದ ವಿವರ

Year	A1		A2		A3		A4		A5	
	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2
	10	10	10	10	10	10	10	10	10	10
2013	64	10	100	10	50	10	10	10	54	45
2014	101	21	100	24	50	10	10	10	54	45
2015	25	24	100	24	50	10	10	10	54	45
2016	100	32	100	37	50	10	10	10	54	45
2017	209	37	100	39	50	10	10	10	54	45

[illegible]

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SECRET

60002

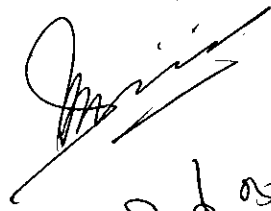
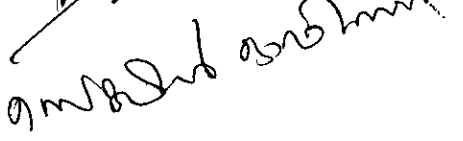
[illegible]

4. අයදුම්පත් සහතිකයක් ලෙස පැවැත්වේ. 612524/572 - අයදුම් පත් කිරීමේදී
 යොමු කළ ප්‍රතිපත්ති පිළිබඳව අයදුම් පත් 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842,

AIYAKUMARK'S

കൂട്ടനാട് പാക്കേജ്

Year	Paragraph No.	Conclusion
March 2020	3.3.6 - Unspent amount and surrendered appropriations / and or large savings /surrenders	3.3.6 – The budget provision, expenditure, savings and amount surrendered under the plan heads are reported to Government.
	3.5.2 – Supplementary budget and opportunity cost	3.5.2 -95% work of Thanneermukkom barrage was completed and a total of 127.81 Cr was expended up to 2019-20
March 2020	3.3.3.2 – Deterioration of water quality in Vembanad estuary due to construction check dams and other anthropogenic activities.	Answers related to removal of water hyacinth from Vembanad lake and desiltation of Vembanad lake are reported to Government.
March 2021	2.4.3.0 -Quality of capital expenditure (details of incomplete projects)	The para comprises only the works and irrigation and minor irrigation works. No specific remark on the works of Kuttanad Package and Inland Navigation.

കേരള വാടക ഭരണനിമി

Sl No	Subject	Year of Theft & Misappropriation	Details of Orders / Proceedings which the Para is settled	If not settled the present status	Remarks
1	Unauthorised shifting of pipes.- loss of Rs.172 lakh	2016-17		This Para relates to KSUDP SEWERAGE SCHEME AWARDED TO M/S Abhiram Infra Projects Pvt. Ltd. Package I:- KCH-SS02A:- Construction of wet wells 4 & 6 and laying pumping mains of 350 mm & 500 mm DI pipes. Package II:- KCH-SS02:- Laying sewer network of HDPE pipes 160 to 500 mm and PVC pipes 160 to 200 mm for Zones 4, 6 & 7 Package III:- KCH - SS03:- Laying Sewer net works of HDPE pipes 160 to 500 mm and PVC pipes 160 to 250 mm for Zones 3, 8 & 9. The above Packages were awarded to M/s. Abhiram Infra Projects Pvt. Ltd. The contracts for above packages were expired by November 2015 The above three packages were pre - closed by the Addl. Project Manager on 18.02.2016 as per the decision of 55th Empowered committee meeting held on 18.02.2016 Meanwhile, unauthorised shifting of some of pipes were carried out by the contractor M/s Abhiram Infra projects (p) Ltd, which were included in the above mentioned packages. The value of pipes assessed at Rs.1.72 crores. As soon as the matter came to the notice of KWA, the petitioner was informed of the same demanding the explanation for the unauthorised shifting of materials and also to show the full quantity of pipes at site within 48 hours. Since there was no reply from the contractor necessary steps were initiated to encash the bank guarantee submitted by the firm against the supply of pipes. M/S Abhiram Infra Projects Pvt Ltd filed a Petition WPC 4990/16 and obtained a stay order on the Proceedings of KWA to encash the bank guarantee. Direction was given to the project Co-ordinator/JNNURM, Kochi vide letter No.13203/AE6/2020/KWA dated 17/04/2021 to file a suit against the firm for not renewing the Bank Guarantee as per terms and conditions of the agreement. The then Standing Counsel Adv Benjamin Paul informed that the suit has to be filed before the Commercial Sub Court and not in Hon'ble High Court and it is better to close the Writ Petition before the filing of the suit. But the case is not listed yet for hearing (May 2022). An IA 1/2021 was filed on 08/04/2021 for early posting and it is also still pending (May 2022). Thereafter, instruction has been given to Adv Smt. Rekha, K.B, Standing Counsel vide letter No.KWA/JB/2/4990/2016 Dated 07/05/2022 by the Managing Director to file a suit against the firm. But for filing a fresh suit a huge sum has to be deposited by way of Court fee. Now the firm has requested to return the original Bank Guarantee documents which cannot be released because it will be a great loss to KWA. Hence Managing Director has directed to the Standing Counsel Adv. P.M. Johnny vide letter no. KWA/JB/LS2/4990/2016 Dated 30/04/2022 to take necessary steps to bring the matter to the notice of Hon'ble High Court and to get an order for the renewal of the Bank Guarantees urgently. The case was last posted on 13/12/22. Vide interim order dated 13/12/22 High court directed that nothing would stand in the way of respondents in approaching the Jurisdictional civil court and initiating appropriate proceedings in accordance with the law. The final claims eligible to the firm on termination of such contract worked out and submitted to SMMU on 23.08.2017 for approval. A meeting was convened by the Mission Director SMMU on 19-04-2018 towards the settlement of claims on termination. Certain clarifications were sought for by the ACS LSGD on 18-05-2018. The reply to the clarifications were submitted on 11-06-2018 by the Additional Project Manager, Kochi. The above reply is seen forwarded from the SMMU to the ACS LSGD on 09-07-2018. Loss of Rs.1 72 Crore due to the unauthorized shifting of pipes can be realized only after the disposal of the Writ petition and approval for the final settlement of claims from the Government.	



-35-

2	Non-deduction of cost of balance materials from contractors - Loss Rs.4.58 lakh	2017-18	Para already dropped vide Letter No KWA /M/R/2-513/2017-18/98 Dated 04/10/2021 of RAO, KWA, Thiruvananthapuram.	Copy enclosed
3	a) Misappropriation of Rs.65,687/-	2018-19	Para already dropped vide Letter No KWA /M/R/2-568/2018-20/351 Dated 30/05/2022 of RAO, KWA, Thiruvananthapuram.	Copy enclosed
4	b) Shortage of Rs.3,99,781/-	2018-19	Para already dropped vide Letter No KWA /M/R/2-568/2018-20/351 Dated 30/05/2022 of RAO, KWA, Thiruvananthapuram.	Copy enclosed

[Signature]
07/02/2023



ദുരൂഹ വകുപ്പ്

കഴിഞ്ഞ 3 വർഷക്കാലയളവിൽ നടത്തിയ ഓഡിറ്റിൽ എന്തൊക്കെ ക്രമക്കേടുകൾ കണ്ടെത്തിയിട്ടുണ്ട്

ജില്ല	അഭിപ്രായം
തിരുവനന്തപുരം ജില്ലാ ഓഫീസ്	കഴിഞ്ഞ 3 വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല
കൊല്ലം	കഴിഞ്ഞ 3 വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല
ആലപ്പുഴ	ഓഡിറ്റ് നടന്നിട്ടില്ല
പത്തനംതിട്ട ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
കോട്ടയം ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
ഇടുക്കി ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
എറണാകുളം ജില്ലാ ഓഫീസ്	ഓഡിറ്റ് നടന്നിട്ടില്ല
തൃശ്ശൂർ ജില്ലാ ഓഫീസ്	01.08.2018 മുതൽ 31.03.2020 വരെയുള്ള കണക്കുകളും രേഖകളും പരിശോധിച്ചു. 2019-2020 വർഷത്തിലെ പൂർത്തിയായ 21 ഡെപ്പോസിറ്റ് വർക്കുകളിൽ സാങ്കേതിക അനുമതിയേക്കാൾ കൂടുതൽ തുക ചിലവ് വന്നതായി കണ്ടെത്തിയിട്ടുണ്ട്.
മലപ്പുറം	ഓഡിറ്റ് നടന്നിട്ടില്ല
പാലക്കാട്	1.Prolonged period of working arrangement 2.Accumulation of investigation and Drilling works.

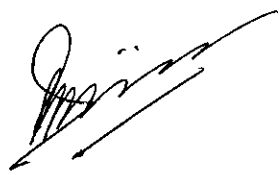
	3. Non- compliance of stores purchase manual non – monitoring of expiry of currency period bank instruments 4. Non- compliance of government orders resulting in functioning of agencies without Rig-registration, licence and loss of revenue to the government. 5. Under utilization of funds allotted for the scheme control and regulation of ground Water exploration 6. Non-compliance of kerala ground water (control and regulation) Act 2022 7.Treasury Account special TSB unidentified balance. 8. Surrender of savings at the close of the year. Lack of control over expenditure. 9. Irregular payment of HRA for leave period exceeding 180 days of leave. 10. Irregularities in internal control mechanism
കോഴിക്കോട്	1. Ideling of rig no.II (Kirlosker) 2. Accumulation of investigation and drilling works. 3. Delay in completion of work (Mini water supply scheme) 4. Non-complainece of government orders resulting in functioning of

	agencies without rig registration/licence and loss of revenue to Government. 5. Non - refund of balance amount related to deposit work. 6. Disposal of lapsed / unclaimed deposits 7. Non-deduction of income tax at source. 8. Delay in disposal of vehicle in auction. 9. Retention of DDs recieved as EMD without sending into bank/treasury. 10. Loss of revenue due to non disposal of firewood in public auction. 11. Non-compliance of work providing infra structure facilities for Regional Data Centre. 12. Ntional Pension Scheme - pendency in realisation of arrears.
കണ്ണൂർ	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
കാസർഗോഡ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
വർക്കച്ചോപ്പ് ആന്റ് സ്റ്റോർസ്, കൊല്ലം	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
തിരുവനന്തപുരം ലാബ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.

എറണാകുളം ലാബ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.
കോഴിക്കോട് ലാബ്	കഴിഞ്ഞ മൂന്ന് വർഷക്കാലം ഓഡിറ്റ് നടന്നിട്ടില്ല.

Signed by JOHN V SAMUEL,
IAS
Date: 04-03-2023 17:44:03

DIRECTOR



ജെ.വി.സാമുവൽ