



10.44
17-01-19-Rec

महानिदेशक, वाणिज्यिक लेखापरीक्षा
तथा पदेन सदस्य, लेखापरीक्षा बोर्ड - I, कोलकाता का कार्यालय
शाखा : आवासीय लेखापरीक्षा कार्यालय / डी.वी.सी. (मुख्या.)
2nd फ्लोर, डी.वी.सी. टावर्स, वी. आई. पी रोड, कोलकाता - 700054

Office of the Director General of Commercial Audit
& Ex-Officio Member, Audit Board - I, Kolkata
Branch : Resident Audit Office/ DVC (HQ)
2nd Floor, DVC Towers, V.I.P Road, Kolkata - 700054

DGM/KOL-107

To
The Chairman,
Damodar Valley Corporation,
DVC Towers, Kolkata

21
16.01.19

Sub: Audit Report on the Project Financial Statements of National Hydrology Project of DVC for the year ended 31 March 2018.

Sir,

Please find the enclosed two copies of Audit Report along with the Project Financial Statement in respect of World Bank assisted National Hydrology Project for the year ended 31 March 2018 for your necessary action.

4619
16.1.19

Encl: As stated

Yours faithfully,

(Ajoy Kumar)
Dy. Director

TPA to M(F)
16/01/19

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF COMMERCIAL AUDIT
& EX-OFFICIO MEMBER AUDIT BOARD-I
NO.1, COUNCIL HOUSE STREET, KOLKATA – 700 001

Audit Report - Unqualified Opinion

Report of the Comptroller and Auditor General of India

To,
The Chairman,
Damodar Valley Corporation (DVC),
DVC Towers, Kolkata - 700054.

Report on the Project Financial Statements (PFS).

We have audited the accompanying financial statements of the World Bank assisted National Hydrology Project Loan no. 8725-IN which comprise the Statement of Sources and Application of Funds in format of Interim Unaudited Financial Report (IUFR), Utilisation Certificate and Summary of Expenditures for the year ended 31 March 2018. These statements have been submitted by the Damodar Valley Corporation (DVC) to Ministry of Water Resources, River Development & Ganga Rejuvenation (MoWR, RD&GR) quarterly. These statements are the responsibility of the Project's management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects, the sources and applications of funds of the World Bank assisted National Hydrology Project Loan No. 8725-IN for the year ended 31 March 2018, in accordance with auditing standards generally accepted in India.

In addition, in our opinion, (a) with respect to Interim Unaudited Financial Reports (IUFRs), adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred; and (b) except for the ineligible expenditures as detailed in the audit observations, if any, expenditures are eligible for financing under the agreement. During the course of the audit, IUFRs and the connected


documents were examined and these can be relied upon to support reimbursement under agreement.

This report is issued without prejudice to Comptroller & Auditor General of India's right to incorporate the audit observations in the Report of Comptroller & Auditor General of India for being laid before Parliament/State Legislature.

Audit Observations:

The Project Financial Statement (PFS) in respect of World Bank assisted National Hydrology Project Loan No. 8725-IN for the year 2017-18, furnished by Damodar Valley Corporation (DVC) disclosed a total expenditure of ₹ 7.701 million. The details of the total expenditure of ₹ 7.701 million which has been admitted in audit as indicated below:

(Amount in ₹ million)				
Sl. No.	Component	Total Expenditure incurred (as per PFS)	Not admitted in audit	Admitted in audit
1	2	3	4	5=(3-4)
1.	Component A	5.573	0.00	5.573
2.	Component B	0.000	0.00	0.000
3.	Component C	0.000	0.00	0.000
4.	Component D	2.128	0.00	2.128
Total		7.701	0.00	7.701


(Ajoy Kumar)
Deputy Director

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE DIRECTOR GENERAL OF COMMERCIAL AUDIT
& EX-OFFICIO MEMBER AUDIT BOARD-I
NO.1, COUNCIL HOUSE STREET, KOLKATA – 700 001

Audit Report - Unqualified Opinion

Report of the Comptroller and Auditor General of India

To,
The Chairman,
Damodar Valley Corporation (DVC),
DVC Towers, Kolkata - 700054.

Report on the Project Financial Statements (PFS).

We have audited the accompanying financial statements of the World Bank assisted National Hydrology Project Loan no. 8725-IN which comprise the Statement of Sources and Application of Funds in format of Interim Unaudited Financial Report (IUFR), Utilisation Certificate and Summary of Expenditures for the year ended 31 March 2018. These statements have been submitted by the Damodar Valley Corporation (DVC) to Ministry of Water Resources, River Development & Ganga Rejuvenation (MoWR, RD&GR) quarterly. These statements are the responsibility of the Project's management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects, the sources and applications of funds of the World Bank assisted National Hydrology Project Loan No. 8725-IN for the year ended 31 March 2018, in accordance with auditing standards generally accepted in India.

In addition, in our opinion, (a) with respect to Interim Unaudited Financial Reports (IUFRs), adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred; and (b) except for the ineligible expenditures as detailed in the audit observations, if any, expenditures are eligible for financing under the agreement. During the course of the audit, IUFRs and the connected


documents were examined and these can be relied upon to support reimbursement under agreement.



This report is issued without prejudice to Comptroller & Auditor General of India's right to incorporate the audit observations in the Report of Comptroller & Auditor General of India for being laid before Parliament/State Legislature.

Audit Observations:

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(Amount in ₹ million)				
Sl. No.	Component	Total Expenditure incurred (as per PFS)	Not admitted in audit	Admitted in audit
1	2	3	4	5=(3-4)
1.	Component A	5.573	0.00	5.573
2.	Component B	0.000	0.00	0.000
3.	Component C	0.000	0.00	0.000
4.	Component D	2.128	0.00	2.128
Total		7.701	0.00	7.701


(Ajoy Kumar)
Deputy Director

	<p align="center">DAMODAR VALLEY CORPORATION OFFICE OF THE EXECUTIVE DIRECTOR (CIVIL) P.O.: MAITHON DAM, DIST-DIHANBAD, JHARKHAND Phone No.: 06540-279402, Fax No.: 06540-274313 E-mail: cecivil22dvc@rediffmail.com</p>	
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Assessment Tool

No.: ED(Civil)/NHP/ 628

Date: 03.08.18

To
 The Director (NHP)
 Ministry of Water Resources, Govt. of India,
 River Development & Gauge Rejuvenation,
 National Project Unit, NHP
 2nd Floor, MDSS (MTNL) Building, Rear Wing,
 9, CGO Complex, Lodhi Road, New Delhi - 110003

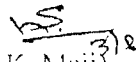
Sub.: Re-Submission of IUFR for 4th Quarter of FY 2017-18 i.e upto March'18

Dear Sir,

Attached please find the corrected IUFR and Utilization Certificate for 4th Quarter of FY 2017-18 i.e. upto March'18 in r.o. Damodar Valley Corporation for further needful.

Yours faithfully,

Encl.: As stated.


 (S.K. Maji)
 Dy. Chief Engineer (C)
 Water Resource, DVC, Maithon
 &
 Nodal Officer (NHP)

Copy to (NIO):

1. The CE (Civil), DVC, Maithan.
2. The Sr. Manager (Finance), DVC, Maithan.
3. The Executive Engineer (C), HDD, DVC., Maithon.

(130) 142

Annexure-IV

Format of IUFR to be submitted by Agencies to MoWR, RD & GR

Table 4: Agency wise IUFR for FY 2017-18

Project Name: National Hydrology Project

Implementing Agency Name: Damodar Valley Corporation (DVC)

Period for which IUFR is submitted: 4th Quarter, 2017-18

Amount in Rupees Million

PARTICULARS	Current Period	For the Year	CTD
SOURCES OF FUNDS			
OPENING BALANCE OF BANK	19.319	2.479	0
ADD: RECEIPTS FROM GOI	0	20.90	23.987
ADD: INTEREST	0	0	0
TOTAL SOURCE OF FUNDS	19.319	23.379	23.987
<i>Uses of funds</i>			
Component A	2.739	5.573 ✓	6.075 ✓
Component B			
Component C			
Component D	0.902	2.128 ✓	2.234
Total use of funds	3.641	7.701 ✓	8.309
<i>Closing Balance of Bank account</i>	15.678	15.678 ✓	15.678

3/8/18

[Signature]
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FORM GFR 19-A

Annexure-III

UTILISATION CERTIFICATE

[see Rule 212(1)]

Sl. No.	Letter no. and date	Amount (Rs. in Lakh)
1	G-72021/1/2016-NHP(Pt.III)/2428, dated 05.05.2017 (Revalidation Letter)	24.79
2	X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 (Release of fund for FY: 2017-18)	209.00
	TOTAL	233.79

1. Certified that out of Rs 2,09,00,000.00 (Rupees Two Crore Nine Lakh Only) of grants-in-aid sanctioned during the year FY: 2017-18 in favour of Damodar Valley Corporation under this Ministry / Department Letter No. X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 given in the margin, and Rs 24,79,045.00 (Rupees Twenty Four Lakh Seventy Nine Thousand forty five Only) on account of revalidated fund of FY: 2016-17 and Rs 0.00 (Rupees Zero) as interest accrued during the previous year, a sum of Rs. 77,01,385.00 (Rupees Seventy Seven Lakh One Thousand Three Hundred Eighty Five Only) has been utilised and Rs. 42,514.00 as Security deposit (which is withheld) for the purpose of NHP Works for which it was sanctioned and that the balance of Rs. 1,56,77,659.00 (Rupees One Crore Fifty Six Lakh Seventy Seven Thousand Six Hundred Fifty Nine Only) remaining unutilized as on date 31.03.2018.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

01. Payment statement from DVC Accounts Office which is maintained in the EBA system.
02. Department payment register.
03. Bank Statement.

Signature :

Designation :

Date :

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Plz find the attachment as sent by MRO office as per requirement.
Sumit Das.

----- Forwarded message -----

From: "Nasim Ansari, SDE(C)" <nasim.ansari@dvc.gov.in>**Date:** 09-Jan-2019 12:06 PM**Subject:** Expenditure of NHP of 3rd & 4th quarter of FY: 2017-18**To:** <sumit2766@gmail.com>**Cc:**

Dear Sir

Attached please find the expenditure of NHP of 3rd & 4th quarter of FY: 2017-18 (Table No-2) for your needful.

Thanks & regards.

Nasim Ansari
Sr. Divisional Engineer (Civil)
HDD, DVC, Maithon

IUFR_2017-2018_3rd_Qtr.pdf
(Size 17.24 KB)

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Project Name:	National Hydrology Project	
Implementing Agency Name:	DVC	
Period for Which IUFR is Submitted	Fourth Quarter-2017-2018	
(Amount in Rupees)		
Particulars	Quarter JAN-MAR	Year 2017-2018
Opening balance with Implementing Agency*	1,93,08,882.50	24,79,044.50
Receipts from GOI	0.00	2,09,00,000.00
Interest	0.00	0.00
Income from Other Sources	0.00	0.00
Total Available Funds	1,93,08,882.50	2,33,79,044.50
Uses of Funds		
Component A	27,39,049.00	55,73,423.00
Component B	0.00	0.00
Component C	0.00	0.00
Component D	9,34,688.00	21,70,476.00
Total use of funds	36,73,737.00	77,43,899.00
Closing Balance	1,56,35,145.50	1,56,35,145.50
Closing Balance + Security deposit(s) (if any)	1,56,77,659.50	1,56,77,659.50
* Opening balance without Security deposit		

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  <p>70 1948-2018 DAMODAR VALLEY CORPORATION</p>	<p>DAMODAR VALLEY CORPORATION OFFICE OF THE EXECUTIVE DIRECTOR (CIVIL) P.O.: MAITHON DAM, DIST-DHANBAD, JHARKHAND Phone No.: 06540-279402, Fax No.: 06540-274313 E-mail: cecivil22dvc@rediffmail.com</p>	
--	---	---

No.: ED(Civil)/NHP/ 2111

Date: 24.02.18

To

The Director (HP)

Ministry of Water Resources, Govt. of India,

River Development & Gauge Rejuvenation,

National Project Unit, NHP

2nd Floor, MDSS (MTNL) Building, Rear Wing,

9, CGO Complex, Lodhi Road, New Delhi - 110003

Sub.: Submission of IUFR for 3rd Quarter of FY 2017-18 i.e upto Dec'17

Dear Sir,

Attached please find the IUFR for 3rd Quarter of FY 2017-18 i.e. upto Dec'17 in r.o. Damodar Valley Corporation for your further needful.

Yours faithfully,

Encl.: As stated.

S.B. Pandey
(S.B. Pandey) 24/02/18
Dy. Chief Engineer (C)
Water Resource, DVC, Maithon
&
Nodal Officer (NHP)

FORM GFR 19-A

UTILISATION CERTIFICATE

[see Rule 212(1)]

Sl. No.	Letter no. and date	Amount (Rs. in Lakh)
1	G-72021/1/2016-NHP(Pt.III)/2428, dated 05.05.2017 (Revalidation Letter)	24.79
2	X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 (Release of fund for FY: 2017-18)	209.00
	TOTAL	233.79

1. Certified that out of Rs 2,09,00,000.00 (Rupees Two Crore Nine Lakh Only) of grants-in-aid sanctioned during the year FY: 2017-18 in favour of Damodar Valley Corporation under this Ministry / Department Letter No. X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 given in the margin, and Rs 24,79,045.00 (Rupees Twenty Four Lakh Seventy Nine Thousand forty five Only) on account of revalidated fund of FY: 2016-17 and Rs 0.00 (Rupees Zero) as interest accrued during the previous year, a sum of Rs. 40,70,162.00 (Rupees Forty Lakh Seventy Thousand One Hundred Sixty Two Only) has been utilised for the purpose of NHP Works for which it was sanctioned and that the balance of Rs. 1,93,08,883.00 (Rupees One Crore Ninety Three Lakh Eight Thousand Eight Hundred Eighty Three Only) remaining unutilized as on date 31.12.2017.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

01. Payment statement from DVC Accounts Office which is maintained in the EBA system.
02. Department payment register.
03. Bank Statement.

Signature : *[Signature]*
 Designation : Dy. CE (C) - Water Resources
 Date : 24/02/18
 Dy. Chief Engineer (Civil)
 Water Resources, DVC, Maithon

(124) 134

Annexure-IV

Format of IUFR to be submitted by Agencies to MoWR, RD & GR

Table 4: Agency wise IUFR for FY-----

Project Name: National Hydrology Project

Implementing Agency Name: Damodar Valley Corporation (DVC)

Period for which IUFR is submitted: 3rd Quarter, 2017

Amount in Rupees Million

PARTICULARS	Current Period	For the Year	CTD
SOURCES OF FUNDS			
OPENING BALANCE OF BANK	2.479	2.479	2.479
ADD: RECEIPTS FROM GOI	20.90	20.90	20.90
ADD: INTEREST	0	0	0
TOTAL SOURCE OF FUNDS	23.379	23.379	23.379
<i>Uses of funds</i>			
Component A	1.973	2.834	2.834
Component B			
Component C			
Component D	0.444	1.237	1.237
Total use of funds	2.417	4.071	4.071
<i>Closing Balance of Bank account</i>	19.308	19.308	19.308

300 ampees
 24/02/18
 Dy. Chief Engineer (Civil)
 Water Resources, DVC, Malihon

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Plz find the attachment as sent by MRO office as per requirement.
Sumit Das.

----- Forwarded message -----


From: "Nasim Ansari, SDE(C)" <nasim.ansari@dvc.gov.in>**Date:** 09-Jan-2019 12:06 PM**Subject:** Expenditure of NHP of 3rd & 4th quarter of FY: 2017-18**To:** <sumit2766@gmail.com>**Cc:**

Dear Sir


Attached please find the expenditure of NHP of 3rd & 4th quarter of FY: 2017-18 (Table No-2) for your needful.

Thanks & regards.

Nasim Ansari
Sr. Divisional Engineer (Civil)
HDD, DVC, Maithon



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NATIONAL HYDROLOGY PROJECT
Ministry of Water Resources

123

Project Name:		National Hydrology Project	
Implementing Agency Name:		DVC	
Period for Which IUFR is Submitted		Third Quarter-2017-2018	
(Amount in Rupees)			
Particulars		Quarter OCT-DEC	Year 2017-2018
Opening balance with Implementing Agency*		2,17,26,439.50	24,79,044.50
Receipts from GOI		0.00	2,09,00,000.00
Interest		0.00	0.00
Income from Other Sources		0.00	0.00
Total Available Funds		2,17,26,439.50	2,33,79,044.50
Uses of Funds			
Component A		19,73,328.00	28,34,374.00
Component B		0.00	0.00
Component C		0.00	0.00
Component D		4,44,229.00	12,35,788.00
Total use of funds		24,17,557.00	40,70,162.00
Closing Balance		1,93,08,882.50	1,93,08,882.50
Closing Balance + Security deposit(s) (if any)		1,93,08,882.50	1,93,08,882.50
* Opening balance without Security deposit			

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(34)
(121)

DAMODAR VALLEY CORPORATION
OFFICE OF THE MANAGER RESERVOIR OPERATIONS
PO: MAITHON DAM
DIST: DHANBAD (JHARKHAND), PIN: 828207
Email: samir.maji@dvc.gov.in

No.: MRO/NHP/- 352

Date: 13.10.17

To

The Director (HP)

Ministry of Water Resources, Govt. of India,
River Development & Gauge Rejuvenation,
National Project Unit, NHP
2nd Floor, MDSS (MTNL) Building, Rear Wing,
9, CGO Complex, Lodhi Road, New Delhi - 110003

Sub.: Submission of IUFR for 1st & 2nd Quarter of FY 2017-18 i.e upto Sep'17

Dear Sir,

Attached please find the IUFR for 1st & 2nd Quarter of FY 2017-18 i.e. upto Sep'17 in r.o. Damodar Valley Corporation for your further needful.

Yours faithfully,

Encl.: As stated.


(S.K. Maji) 3/10

Manager, Reservoir Operation
DVC, Maithon

o/c
प्रबंधक जलाशय प्रचालन
दाघानि, मैथन बाँध
Manager Reservoir Operations
D.V.C., Maithon

Copy to (NIO):

1. The Executive Director (Civil), DVC, Maithan.
2. The Dy. Chief Engineer (Civil), WR, DVC, Maithan & Nodal Officer (NHP).
3. The Sr. Manager (Finance), DVC, Maithan.

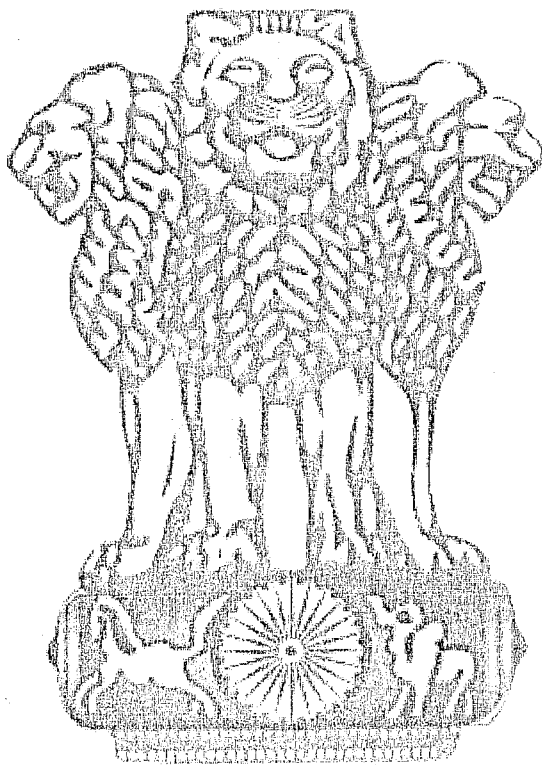
Table 2: Summary of expenditures for each implementing agency

Project Name: National Hydrology Project

Period for which IUFR is submitted: 30th September, 2017

Amount in Rupees Million

Sl. No.	Implementing agency	Opening bank balance	Receipts for the period	Payments for the period	Closing balance	Eligible expenditure	YTD	CTD
1.	DVC	2.479	20.90	1.653	21.726	1.653	1.653	1.653
	Total							



सत्यमेव जयते

प्रबंधक जलसंचय प्रचालन
दा.घा.नि.०, मैथन रोड
Manager Reservoir Operations
D.V.C., Maithon

Format of IUFR to be submitted by Agencies to MoWR, RD & GR

Table 4: Agency wise IUFR for FY-----

Project Name: National Hydrology Project

Implementing Agency Name: Damodar Valley Corporation (DVC)

Period for which IUFR is submitted: 30st September, 2017

Amount in Rupees Million

PARTICULARS	Current Period	For the Year	CTD
SOURCES OF FUNDS			
OPENING BALANCE OF BANK	2.479	2.479	0.010
ADD: RECEIPTS FROM GOI	20.90	20.90	20.90
ADD: INTEREST	0	0	0
TOTAL SOURCE OF FUNDS	23.379	23.379	23.379
<i>Uses of funds</i>			
Component A	0.861	0.861	0.861
Component B			
Component C			
Component D	0.793	0.793	0.793
Total use of funds	1.653	1.653	1.653
<i>Closing Balance of Bank account</i>	<i>21.726</i>	<i>21.726</i>	<i>21.726</i>

सत्यमेव जयते

प्रबंधक जलाशय प्रचालन
दांघाणि, मैथन बॉय
Manager Reservoir Operations
D.V.C., Maithon

(198)

Annexure-III

FORM GFR 19-A

UTILISATION CERTIFICATE

[see Rule 212(1)]



Table 5:

Sl. No.	Letter no. and date	Amount (Rs. in Lakh)
1	G-72021/1/2016-NHP(Pt.III)/2428, dated 05.05.2017 (Revalidation Letter)	24.79
2	X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 (Release of fund for FY: 2017-18)	209.00
	TOTAL	233.79

1. Certified that out of Rs 2,09,00,000.00 (Rupees Two Crore Nine Lakh Only) of grants-in-aid sanctioned during the year FY: 2017-18 in favour of Damodar Valley Corporation under this Ministry / Department Letter No. X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 given in the margin, and Rs 24,79,045.00 (Rupees Twenty Four Lakh Seventy Nine Thousand forty five Only) on account of revalidated fund of FY: 2016-17 and Rs 0.00 (Rupees Zero) as interest accrued during the previous year, a sum of Rs. 16,52,605.00 (Rupees Sixteen Lakh Fifty Two Thousand Six Hundred Five Only) has been utilised for the purpose of NHP Works for which it was sanctioned and that the balance of Rs. 2,17,26,395.00 (Rupees Two Crore Seventeen Lakh Twenty Six Thousand Three Hundred Ninety Five Only) remaining unutilized as on date 30.09.2017.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.



Kinds of Checks exercised:

01. Payment statement from DVC Accounts Office which is maintained in the EBA system.
02. Department payment register.
03. Bank Statement.

Signature : Designation : 

Date : 13/10/17

प्रबंधक जलाशय प्रचालन
डा. वि. वि. म. म. म.
Manager Reservoir Operations
D.V.C., Maithon

	<p align="center">DAMODAR VALLEY CORPORATION OFFICE OF THE EXECUTIVE DIRECTOR (CIVIL) P.O.: MAITHON DAM, DIST-DHANBAD, JHARKHAND Phone No.: 06540-279402, Fax No.: 06540-274313 E-mail: cecivil22dvc@rediffmail.com</p>	
---	--	---

131

Assessment Tool

No.: ED(Civil)/NHP/ 628

Date: 03.08.18

To
The Director (NHP)
 Ministry of Water Resources, Govt. of India,
 River Development & Gauge Rejuvenation,
 National Project Unit, NHP
 2nd Floor, MDSS (MTNL) Building, Rear Wing,
 9, CGO Complex, Lodhi Road, New Delhi - 110003


Sub.: Re-Submission of IUFR for 4th Quarter of FY 2017-18 i.e upto March'18

Dear Sir,

Attached please find the corrected IUFR and Utilization Certificate for 4th Quarter of FY 2017-18 i.e. upto March'18 in r.o. Damodar Valley Corporation for further needful.

Yours faithfully.

Encl.: As stated.


 (S.K. Maji)
 Dy. Chief Engineer (C)
 Water Resource, DVC, Maithon
 &
 Nodal Officer (NHP)

Copy to (NIO):

1. The CE (Civil), DVC, Maithon.
2. The Sr. Manager (Finance), DVC, Maithon.
3. The Executive Engineer (C), HDD, DVC, Maithon.

(130) 112

Annexure-IV

Format of IUFR to be submitted by Agencies to MoWR, RD & GR

Table 4: Agency wise IUFR for FY 2017-18

Project Name: National Hydrology Project

Implementing Agency Name: Damodar Valley Corporation (DVC)

Period for which IUFR is submitted: 4th Quarter, 2017-18

Amount in Rupees Million

PARTICULARS	Current Period	For the Year	CTD
SOURCES OF FUNDS			
OPENING BALANCE OF BANK	19.319	2.479	0
ADD: RECEIPTS FROM GOI	0	20.90	23.987
ADD: INTEREST	0	0	0
TOTAL SOURCE OF FUNDS	19.319	23.379	23.987
<i>Uses of funds</i>			
Component A	2.739	5.573 /	6.075 /
Component B			
Component C			
Component D	0.902	2.128 /	2.234
Total use of funds	3.641	7.701 /	8.309
<i>Closing Balance of Bank account</i>	15.678	15.678 /	15.678

DVC
3/8/18

Sd/-
Joint Secretary (RD & GR)
Ministry of Water Resources, Government of India
New Delhi

FORM GFR 19-A

UTILISATION CERTIFICATE

[see Rule 212(1)]

Sl. No.	Letter no. and date	Amount (Rs. in Lakh)
1	G-72021/1/2016-NHP(Pt.III)/2428, dated 05.05.2017 (Revalidation Letter)	24.79
2	X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 (Release of fund for FY: 2017-18)	209.00
	TOTAL	233.79

1. Certified that out of Rs 2,09,00,000.00 (Rupees Two Crore Nine Lakh Only) of grants-in-aid sanctioned during the year FY: 2017-18 in favour of Damodar Valley Corporation under this Ministry / Department Letter No. X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 given in the margin, and Rs 24,79,045.00 (Rupees Twenty Four Lakh Seventy Nine Thousand forty five Only) on account of revalidated fund of FY: 2016-17 and Rs 0.00 (Rupees Zero) as interest accrued during the previous year, a sum of Rs. 77,01,385.00 (Rupees Seventy Seven Lakh One Thousand Three Hundred Eighty Five Only) has been utilised and Rs. 42,514.00 as Security deposit (which is withheld) for the purpose of NHP Works for which it was sanctioned and that the balance of Rs. 1,56,77,659.00 (Rupees One Crore Fifty Six Lakh Seventy Seven Thousand Six Hundred Fifty Nine Only) remaining unutilized as on date 31.03.2018.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

01. Payment statement from DVC Accounts Office which is maintained in the EBA system.
02. Department payment register.
03. Bank Statement.

Signature :

Designation :

Date :

Announcement: Beware of phishing mail that ask for your password. Please report

[Inbox](#)[Bulk](#)[Write Mail](#)[Address Book](#)[Folders](#)[Trash](#)[Junk Mail](#) | [Empty](#)[Media Folders](#)Inbox : Read Mail [\[Back to Inbox \]](#)[Printable Format](#) | [Show full Headers](#)[Reply](#)[Reply All](#)[Forward](#)[Delete](#)[Move to folder...](#) ▼[Move](#)**From:** sumit das <sumit2766@gmail.com> | [Add to Address book](#) | **This is spam****To:** skmanoj91@rediffmail.com**Subject:** Fwd: Expenditure of NHP of 3rd & 4th quarter of FY: 2017-18**Date:** Wed, 09 Jan 2019 12:39:40 IST[0 Go to Attachment\(s\)](#) [Download all attachments](#)

Plz find the attachment as sent by MRO office as per requirement.

Sumit Das.

----- Forwarded message -----

From: "Nasim Ansari, SDE(C)" <nasim.ansari@dvc.gov.in>**Date:** 09-Jan-2019 12:06 PM**Subject:** Expenditure of NHP of 3rd & 4th quarter of FY: 2017-18**To:** <sumit2766@gmail.com>**Cc:**

Dear Sir

Attached please find the expenditure of NHP of 3rd & 4th quarter of FY: 2017-18 (Table No-2) for your needful.



Thanks & regards.

Nasim Ansari
Sr. Divisional Engineer (Civil)
HDD, DVC, MaithonIUF_R_2017-2018_3rd_Qtr.pdf
(Size 17.24 KB)[Download Attachment](#)[Scan For Virus with F-Secure](#)IUF_R_2017-2018_4th_Qtr.pdf
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Project Name:	National Hydrology Project		
Implementing Agency Name:	DVC		
Period for Which IUFR is Submitted	Fourth Quarter-2017-2018		
(Amount in Rupees)			
Particulars	Quarter JAN-MAR	Year 2017-2018	
Opening balance with Implementing Agency*	1,93,08,882.50	24,79,044.50	
Receipts from GOI	0.00	2,09,00,000.00	
Interest	0.00	0.00	
Income from Other Sources	0.00	0.00	
Total Available Funds	1,93,08,882.50	2,33,79,044.50	
Uses of Funds			
Component A	27,39,049.00	55,73,423.00	
Component B	0.00	0.00	
Component C	0.00	0.00	
Component D	9,34,688.00	21,70,476.00	
Total use of funds	36,73,737.00	77,43,899.00	
Closing Balance	1,56,35,145.50	1,56,35,145.50	
Closing Balance + Security deposit(s) (if any)	1,56,77,659.50	1,56,77,659.50	
* Opening balance without Security deposit			

This is a System Generated Report, signature not required.

126 136

	<p>DAMODAR VALLEY CORPORATION OFFICE OF THE EXECUTIVE DIRECTOR (CIVIL) P.O.: MAITHON DAM, DIST-DHANBAD, JHARKHAND Phone No.: 06540-279402, Fax No.: 06540-274313 E-mail: cecivil22dvc@rediffmail.com</p>	
---	---	---

No.: ED(Civil)/NHP/ 2111

Date: 24.02.18

To
The Director (HP)
Ministry of Water Resources, Govt. of India,
River Development & Gauge Rejuvenation,
National Project Unit, NHP
2nd Floor, MDSS (MTNL) Building, Rear Wing,
9, CGO Complex, Lodhi Road, New Delhi - 110003

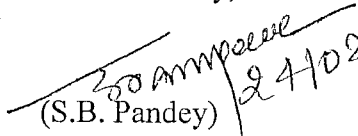
Sub.: Submission of IUFR for 3rd Quarter of FY 2017-18 i.e upto Dec'17

Dear Sir,

Attached please find the IUFR for 3rd Quarter of FY 2017-18 i.e. upto Dec'17 in r.o. Damodar Valley Corporation for your further needful.

Encl.: As stated.

Yours faithfully,


(S.B. Pandey) 24/02/18
Dy. Chief Engineer (C)
Water Resource, DVC, Maithon
&
Nodal Officer (NHP)

FORM GFR 19-A

UTILISATION CERTIFICATE

[see Rule 212(1)]

Sl. No.	Letter no. and date	Amount (Rs. in Lakh)
1	G-72021/1/2016-NHP(Pt.III)/2428, dated 05.05.2017 (Revalidation Letter)	24.79
2	X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 (Release of fund for FY: 2017-18)	209.00
	TOTAL	233.79

1. Certified that out of Rs 2,09,00,000.00 (Rupees Two Crore Nine Lakh Only) of grants-in-aid sanctioned during the year FY: 2017-18 in favour of Damodar Valley Corporation under this Ministry / Department Letter No. X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 given in the margin, and Rs 24,79,045.00 (Rupees Twenty Four Lakh Seventy Nine Thousand forty five Only) on account of revalidated fund of FY: 2016-17 and Rs 0.00 (Rupees Zero) as interest accrued during the previous year, a sum of Rs. 40,70,162.00 (Rupees Forty Lakh Seventy Thousand One Hundred Sixty Two Only) has been utilised for the purpose of NHP Works for which it was sanctioned and that the balance of Rs. 1,93,08,883.00 (Rupees One Crore Ninety Three Lakh Eight Thousand Eight Hundred Eighty Three Only) remaining unutilized as on date 31.12.2017.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

01. Payment statement from DVC Accounts Office which is maintained in the EBA system.
02. Department payment register.
03. Bank Statement.

Signature :

Designation :

Date :

24/02/18
Dy. Chief Engineer (Civil)
Water Resources, DVC, Malihon

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Annexure-IV

Format of IUFR to be submitted by Agencies to MoWR, RD & GR

Table 4: Agency wise IUFR for FY-----

Project Name: National Hydrology Project

Implementing Agency Name: Damodar Valley Corporation (DVC)

Period for which IUFR is submitted: 3rd Quarter, 2017

Amount in Rupees Million

PARTICULARS	Current Period	For the Year	CTD
SOURCES OF FUNDS			
OPENING BALANCE OF BANK	2.479	2.479	2.479
ADD: RECEIPTS FROM GOI	20.90	20.90	20.90
ADD: INTEREST	0	0	0
TOTAL SOURCE OF FUNDS	23.379	23.379	23.379
<i>Uses of funds</i>			
Component A	1.973	2.834	2.834
Component B			
Component C			
Component D	0.444	1.237	1.237
Total use of funds	2.417	4.071	4.071
<i>Closing Balance of Bank account</i>	19.308	19.308	19.308

300 ampees
 24/02/18
 Dy. Chief Engineer (Civil)
 Water Resources, DVC, Maithon

NATIONAL HYDROLOGY PROJECT
Ministry of Water Resources

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Project Name:	National Hydrology Project	
Implementing Agency Name:	DVC	
Period for Which IUFR is Submitted	Third Quarter-2017-2018	
(Amount in Rupees)		
Particulars	Quarter OCT-DEC	Year 2017-2018
Opening balance with Implementing Agency*	2,17,26,439.50	24,79,044.50
Receipts from GOI	0.00	2,09,00,000.00
Interest	0.00	0.00
Income from Other Sources	0.00	0.00
Total Available Funds	2,17,26,439.50	2,33,79,044.50
Uses of Funds		
Component A	19,73,328.00	28,34,374.00
Component B	0.00	0.00
Component C	0.00	0.00
Component D	4,44,229.00	12,35,788.00
Total use of funds	24,17,557.00	40,70,162.00
Closing Balance	1,93,08,882.50	1,93,08,882.50
Closing Balance + Security deposit(s) (if any)	1,93,08,882.50	1,93,08,882.50
* Opening balance without Security deposit		

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From: sumit das <sumit2766@gmail.com> | [Add to Address book](#) | [This is spam](#)

To: skmanoj91@rediffmail.com

Subject: Fwd: Expenditure of NHP of 3rd & 4th quarter of FY: 2017-18

Date: Wed, 09 Jan 2019 12:39:40 IST

 [Go to Attachment\(s\)](#) [Download all attachments](#)Plz find the attachment as sent by MRO office as per requirement.
Sumit Das.

----- Forwarded message -----

From: "Nasim Ansari, SDE(C)" <nasim.ansari@dvc.gov.in>

Date: 09-Jan-2019 12:06 PM

Subject: Expenditure of NHP of 3rd & 4th quarter of FY: 2017-18



To: <sumit2766@gmail.com>

Cc:

Dear Sir

Attached please find the expenditure of NHP of 3rd & 4th quarter of FY: 2017-18 (Table No-2) for your needful.

Thanks & regards.

Nasim Ansari
Sr. Divisional Engineer (Civil)
HDD, DVC, Maithon IUFR_2017-2018_3rd_Qtr.pdf
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DAMODAR VALLEY CORPORATION
OFFICE OF THE MANAGER RESERVOIR OPERATIONS
PO: MAITHON DAM
DIST: DHANBAD (JHARKHAND), PIN: 828207
Email: samir.maji@dvc.gov.in

No.: MRO/NHP/- 354

Date: 13.10.17

To

The Director (HP)

Ministry of Water Resources, Govt. of India,
River Development & Gauge Rejuvenation,
National Project Unit, NHP
2nd Floor, MDSS (MTNL) Building, Rear Wing,
9, CGO Complex, Lodhi Road, New Delhi - 110003

Sub.: Submission of IUFR for 1st & 2nd Quarter of FY 2017-18 i.e upto Sep'17

Dear Sir,

Attached please find the IUFR for 1st & 2nd Quarter of FY 2017-18 i.e. upto Sep'17
in r.o. Damodar Valley Corporation for your further needful.

Yours faithfully,

Encl.: As stated.

(S.K. Maji) 3/10

Manager, Reservoir Operation
DVC, Maithon

o/c
प्रबंधक जलाशय प्रचालन
दाधानि, मैथन बाँध
Manager Reservoir Operations
D.V.C., Maithon

Copy to (NIO):

1. The Executive Director (Civil), DVC, Maithan.
2. The Dy. Chief Engineer (Civil), WR, DVC, Maithan & Nodal Officer (NHP).
3. The Sr. Manager (Finance), DVC, Maithan.

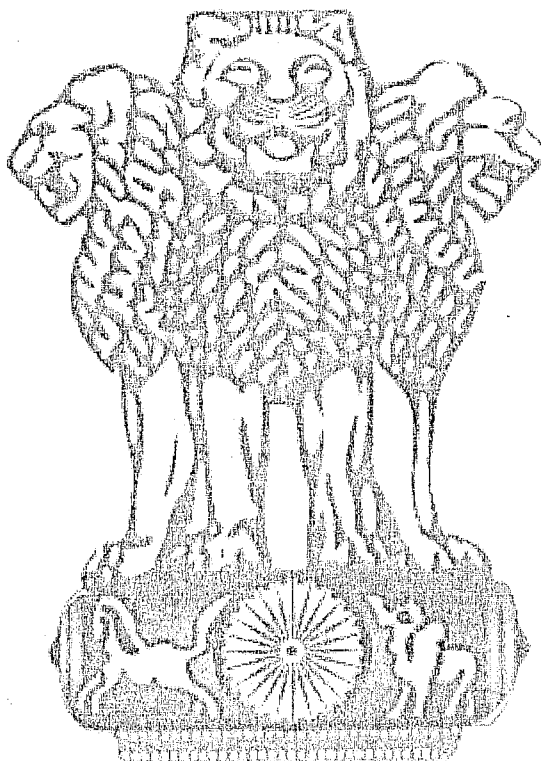
Table 2: Summary of expenditures for each implementing agency

Project Name: National Hydrology Project


Period for which IUFR is submitted: 30th September, 2017

Amount in Rupees Million

Sl. No.	Implementing agency	Opening bank balance	Receipts for the period	Payments for the period	Closing balance	Eligible expenditure	YTD	CTD
1.	DVC	2.479	20.90	1.653	21.726	1.653	1.653	1.653
	Total							



सत्यमेव जयते


प्रबंधक जलाशय प्रचालन
दांघांनि, मैथन शेष
Manager Reservoir Operations
D.V.C., Maithon

Format of IUFR to be submitted by Agencies to MoWR, RD & GR

Table 4: Agency wise IUFR for FY-----

Project Name: National Hydrology Project

Implementing Agency Name: Damodar Valley Corporation (DVC)

Period for which IUFR is submitted: 30st September, 2017

Amount in Rupees Million

PARTICULARS	Current Period	For the Year	CTD
SOURCES OF FUNDS			
OPENING BALANCE OF BANK	2.479	2.479	0.010
ADD: RECEIPTS FROM GOI	20.90	20.90	20.90
ADD: INTEREST	0	0	0
TOTAL SOURCE OF FUNDS	23.379	23.379	23.379
Uses of funds			
Component A	0.861	0.861	0.861
Component B			
Component C			
Component D	0.793	0.793	0.793
Total use of funds	1.653	1.653	1.653
Closing Balance of Bank account	21.726	21.726	21.726

सत्यमेव जयते

प्रबंधक जलाशय प्रचालन
दांघांनि०, मैथन बाँध
Manager Reservoir Operations
D.V.C., Maithon

(178)

Annexure-III

FORM GFR 19-A

UTILISATION CERTIFICATE

[see Rule 212(1)]


Table 5:

Sl. No.	Letter no. and date	Amount (Rs. in Lakh)
1	G-72021/1/2016-NHP(Pt.III)/2428, dated 05.05.2017 (Revalidation Letter)	24.79
2	X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 (Release of fund for FY: 2017-18)	209.00
	TOTAL	233.79

1. Certified that out of Rs 2,09,00,000.00 (Rupees Two Crore Nine Lakh Only) of grants-in-aid sanctioned during the year FY: 2017-18 in favour of Damodar Valley Corporation under this Ministry / Department Letter No. X-88018/1/2016-NHP/3487-3490, dated 19.06.2017 given in the margin, and Rs 24,79,045.00 (Rupees Twenty Four Lakh Seventy Nine Thousand forty five Only) on account of revalidated fund of FY: 2016-17 and Rs 0.00 (Rupees Zero) as interest accrued during the previous year, a sum of Rs. 16,52,605.00 (Rupees Sixteen Lakh Fifty Two Thousand Six Hundred Five Only) has been utilised for the purpose of NHP Works for which it was sanctioned and that the balance of Rs. 2,17,26,395.00 (Rupees Two Crore Seventeen Lakh Twenty Six Thousand Three Hundred Ninety Five Only) remaining unutilized as on date 30.09.2017.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

01. Payment statement from DVC Accounts Office which is maintained in the EBA system.
02. Department payment register.
03. Bank Statement.

Signature : Designation : 

Date : 13/10/17

प्रबंधक जलाशय प्रचालन
 डा. ००००००, मध्य प्रदेश
 Manager Reservoir Operations
 D.V.C. Maithon