

No. G-20/1/2017-GA
Government of India
Ministry Jal Shakti
Department of Water Resources, RD and GR
(General Administration)

Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 04.11.2019

Subject: Forwarding of records/information to visiting audit party of Director General of Audit, Scientific Departments for FY 2018-19.

Please find enclosed **Audit Memo No.20** dated 04.11.2019 received from the Audit Party from O/o the Director General of Audit, Scientific Departments, New Delhi, which has come to conduct the Audit of Ministry for the year FY 2018-19.

2. The relevant information as desired by Audit Party may kindly be sent directly to them immediately to Room No. 621'B', 6th Floor, Shram Shakti Bhawan.

Encl: As above.



(A.K.Kaushik)

Under Secretary to the Govt. of India
Ph: 011-23710303

To

1. All Commissioners/ Directors/Sr.JC/ Deputy Secretaries in DoWR, RD & GR.
2. All Section Officers in DoWR, RD & GR.
3. O/o Controller of Accounts, DoWR, RD & GR, Shastri Bhawan.

*o/c
issued*



जल संवर्धन - जल संरक्षण

C&AG AUDIT PARTY

Office of the Director General of Audit, Scientific Departments, New Delhi
Camp: Room No. 621 B, Shram Shakti Bhawan, Department of Water
Resources, River Development & Ganga Rejuvenation

Audit Memo No. 20

Dated: 04 November 2019

Subject: Non furnishing of information/reply/records

The Audit team issued as many as 19 audit requisitions/queries during the period from 21.10.2019 to 24.10.2019. However, the fact remains that some information/records requisitioned by the Audit Team during the period from 21.10.2019 to 24.10.2019, have remained to be furnished as yet, the details of which are as follows:-

Sl. No.	Audit requisition/query no. and date	Brief particulars of information/records sought for
1.	Audit Memo No.1 dt.21.10.19	Compliance on old outstanding Audit paras, copy of internal audit
2.	Audit Memo No.2 dt. 21.10.19	Revenue targets estimated and general of revenue, vision document
3.	Audit Memo No.3 dt. 21.10.19	Projects sanctioned under various schemes/programmes of the Department
4.	Audit Memo No.4 dt. 21.10.19	Paid vouchers for the months of December 2018, valuable register, contingency register and list of contingent advances which could not be adjusted within three months or still lying unadjusted, list of outstanding O.B., undisbursed Pay & Allowances register etc.
5.	Audit Memo No.6 dt. 21.10.19	Purchase cases & Stores
6.	Audit Memo No.7 dt. 22.10.19	Pending Utilisation Certificates/performance cum achievement reports
7.	Audit Memo No.8 dt. 22.10.19	Various information regarding staff members
8.	Audit Memo No.9 dt. 22.10.19	Various information in respect of vehicles
9.	Audit Memo No.10 dt. 22.10.19	Information on House keeping/Cleaning/Security Contract through private contractor and other AMC
10.	Audit Memo No.11 dt. 22.10.19	Information in respect of foreign visits
11.	Audit Memo No.12 dt. 23.10.19	information in respect of Library
12.	Audit Memo No.13 dt. 23.10.19	Officials engaged as consultants/contract manpower etc.
13.	Audit Memo No.14 dt. 23.10.19	Records in respect of telephone/mobile/internet/data card connections provided to officials
14.	Audit Memo No.15 dt. 23.10.19	Losses, court/arbitration cases and suspension/vigilance cases

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15.	Audit Memo No.16 dt. 23.10.19	IT Applications
16.	Audit Memo No.17 dt. 23.10.19	Information/records in respect of works/projects sanctions under various schemes/programmes
17.	Audit Memo No.18 dt. 23.10.19	Information/records in respect of scheme 'Development of Water Resources Information System "
18.	Audit Memo No.19 dt.24.10.19	Information/records in respect of Scheme "Repair, Renovation & Restoration of Water Bodies"

It is, therefore, once again requested to furnish the replies/information/records on the abovementioned audit observations immediately.



Senior Audit Officer

**The JS&FA, DWR, RD&GR
Shram Shakti Bhawan
New Delhi**