

No. G-20/1/2017-GA
Government of India
Ministry of Water Resources, River Development and Ganga Rejuvenation
(General Administration)

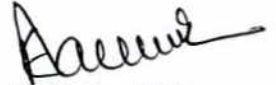
Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 10.05.2019

Subject: Forwarding of records/information to visiting audit party of Director General of Audit, Scientific Departments for FY 2017-18.

Please find enclosed **Audit Memo No.38** dated 10.05.2019 received from the Audit Party from O/o the Director General of Audit, Scientific Departments, New Delhi, who is conducting Audit of Ministry for the year FY 2017-18.

2. The requisite information may kindly be sent to Audit Party immediately to Room No. 19 'A', Shram Shakti Bhawan. In case of electronic file, they may send to eoffice ID-**eoffice-mowr**.

Encl: As above.



(A.K.Kaushik)

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

To,

Commissioner (CAD), MoWR, RD & GR, Krishi Bhavan, New Delhi.

Copy to:

1. Controller of Accounts, MoWR, RD & GR, Shastri Bhawan.



जल बचाव - जल संयोज



C&AG's Audit Party
OFFICE OF THE DIRECTOR GENERAL OF AUDIT
SCIENTIFIC DEPARTMENTS, NEW DELHI-110002
Camp: MoWR, RD&GR, New Delhi

Audit Memo No.38
Dated: 10.05.2019

Sub: information on CADWM.

In respect of each programme/schemes may be read as **in respect of each projects** in Audit Memo No.37 dated 09.05.2019.

A handwritten signature in black ink, appearing to be 'Ali', written in a cursive style.

Sr.Audit Officer

To
The Director, GA
MOWR, RD&GR, New Delhi.

No. G-20/1/2017-GA
Government of India
Ministry of Water Resources, River Development and Ganga Rejuvenation
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Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 10.05.2019

Subject: Forwarding of records/information to visiting audit party of Director General of Audit, Scientific Departments for FY 2017-18.

Please find enclosed **Audit Memo No.39** dated 10.05.2019 received from the Audit Party from O/o the Director General of Audit, Scientific Departments, New Delhi, who is conducting Audit of Ministry for the year FY 2017-18.

2. The requisite information may kindly be sent to Audit Party immediately to Room No. 19 'A', Shram Shakti Bhawan. In case of electronic file, they may send to eoffice ID-**eoffice-mowr**.

Encl: As above.



(A.K.Kaushik)
Under Secretary to the Govt. of India
Ph: 011-23710303

To,

Commissioner (SP), MoWR, RD & GR, S.S. Bhavan, New Delhi.

Copy to:

1. Controller of Accounts, MoWR, RD & GR, Shastri Bhawan.



जल संधार - जल संवर्धन



C&AG's Audit Party

OFFICE OF THE DIRECTOR GENERAL OF AUDIT
SCIENTIFIC DEPARTMENTS, NEW DELHI-110002
Camp: MoWR, RD&GR, New Delhi

Audit Memo No.39
Dated: 10.05.2019

Sub: North Koel Reservoir Project, Bihar and Jharkhand.

The Ministry of Water Resources, RD & GR has taken up the long pending project for completion of balance works of North Koel Reservoir Project, Bihar and Jharkhand.

The construction was originally started in the year 1972. The work on dam is at a standstill since 1993 due to objection of Forest Department, Govt. of Bihar. The Union Cabinet has approved the proposal at an estimated cost of Rs. 1622.27 crore during three financial years from the start of the project. The Cabinet also approved execution of balance works of the project on turnkey basis by M/s WAPCOS Ltd., a CPSU under MoWR, RD & GR as Project Management Consultant (PMC). The work is to be completed in 30 months from the start of works.

M/s WAPCOS Ltd has awarded the tender for execution of balance works on the dam and barrage. Survey works of Main canals, distributaries and minors completed. Works on the barrage has been started.

During 2017-18, an amount of Rs. 8.05 crore has been released to M/s WAPCOS Ltd by NABAR under Long Term Irrigation Fund(LTIF).

In this connection the following information may please be furnished :

1. The facts and figures may kindly be confirmed.
2. The copy of the objection letter of Forest Department, Govt. of Bihar.
3. Whether the objection has been overruled by the Forest Department. If yes, in which year alongwith the copy of the letter.
4. Copy of the approval of the Cabinet on execution of balance works of the project.
5. Copy of work order issued to M/s WAPCOS Ltd. **Alongwith relevant file.**
6. The dates of completion of Survey works of Main canals, distributaries and minors alongwith details of yearwise expenditure .
7. Present Status of the work.

Sr.Audit Officer

To
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MOWR, RD&GR, New Delhi.

No. G-20/1/2017-GA
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Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 10.05.2019

Subject: Forwarding of records/information to visiting audit party of Director General of Audit, Scientific Departments for FY 2017-18.

Please find enclosed **Audit Memo No.40** dated 10.05.2019 received from the Audit Party from O/o the Director General of Audit, Scientific Departments, New Delhi, who is conducting Audit of Ministry for the year FY 2017-18.

2. The requisite information may kindly be sent to Audit Party immediately to Room No. 19 'A', Shram Shakti Bhawan. In case of electronic file, they may send to eoffice ID-**eoffice-mowr**.

Encl: As above.



(A.K.Kaushik)

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

To,

Sr. Joint Commissioner (MI), MoWR, RD & GR, Shastri Bhawan, New Delhi.

Copy to:

1. Controller of Accounts, MoWR, RD & GR, Shastri Bhawan.





C&AG's Audit Party

OFFICE OF THE DIRECTOR GENERAL OF AUDIT
SCIENTIFIC DEPARTMENTS, NEW DELHI-110002
Camp: MoWR, RD&GR, New Delhi

Audit Memo No.40

Dated: 10.05.2019

Sub: 70 water bodies of Telangana under RRR.

For restoration of 5.00 MCM of Storage capacity of 70 water bodies along with restoration of 5086.63 ha of irrigation potential in Govt. of Telangana has submitted a proposal at an estimated cost of Rs.50.5255 crore. As per the physical programme submitted by the State, the schemes are scheduled to be completed by March 2019.

State Government has planned the financial target of Rs.30.3153 crore for 2017-18 which includes Rs.18.1892 crore CA and Rs.12.1261 crore State share. State also has made budget provision of Rs.30.3153 crore as per the financial targets for 2017-18.

Rs.909.46 lakh was released on 5 March 2018 as first instalment.

In this connection the following information may kindly furnished to Audit :

1. The facts and figures may kindly be confirmed.
2. The copy of annual audited statement of expenditure by the State Government.
3. Copy of Utilization Certificate.
4. Copy of periodical monitoring done by Field office of CWC.
5. Copy of concurrent evaluation, if any.
6. Whether CWC/MoWR, RD&GR had identified the independent agencies to conduct evaluation and impact assessment of the scheme. If yes, details thereof. If not, reasons thereof.
7. Copy of evaluation and impact assessment report done by independent agency.
8. Present status of the scheme.

Sr. Audit Officer

To
The Director, GA
MOWR, RD&GR, New Delhi.

No. G-20/1/2017-GA
Government of India
Ministry of Water Resources, River Development and Ganga Rejuvenation
(General Administration)

Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 13.05.2019

Subject: Forwarding of records/information to visiting audit party of Director General of Audit, Scientific Departments for FY 2017-18.

Please find enclosed **Audit Memo No.41 & 42** dated 13.05.2019 received from the Audit Party from O/o the Director General of Audit, Scientific Departments, New Delhi, who is conducting Audit of Ministry for the year FY 2017-18.

2. The requisite information may kindly be sent to Audit Party immediately to Room No. 19 'A', Shram Shakti Bhawan. In case of electronic file, they may send to eoffice ID-**eoffice-mowr**.

Encl: As above.



(A.K.Kaushik)

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

To,

Sr. Joint Commissioner (MI), MoWR, RD & GR, Shastri Bhawan, New Delhi.

Copy to:

1. Controller of Accounts, MoWR, RD & GR, Shastri Bhawan.



C&AG's Audit Party
OFFICE OF THE DIRECTOR GENERAL OF AUDIT
SCIENTIFIC DEPARTMENTS, NEW DELHI-110002
Camp: MoWR, RD&GR, New Delhi

Audit Memo No.41
Dated: 13.05.2019

Sub: 125 water bodies of Madhya Pradesh under RRR.

For increase in storage capacity of 438.347 MCM of 125 water bodies along with restoration of 33304.5 ha of irrigation potential in Madhya Pradesh was included under RRR scheme during 2014-15 at an estimated cost of Rs.183.2421 crore. Rs.3770.00 lakh was released on 14 December 2014. As per the sanction letter, the scheme is scheduled to be completed by March 2017.

In this connection the following information may kindly furnished to Audit :

1. The facts and figures may kindly be confirmed.
2. The copy of annual audited statement of expenditure by the State Government.
3. Copy of Utilization Certificate.
4. Copy of periodical monitoring done by Field office of CWC.
5. Copy of concurrent evaluation, if any.
6. Whether CWC/MoWR, RD&GR had identified the independent agencies to conduct evaluation and impact assessment of the scheme. If yes, details thereof. If not, reasons thereof.
7. Copy of evaluation and impact assessment report done by independent agencies.
8. Details of release of CA after 2014.
9. Present status of the water bodies.

A handwritten signature in black ink, appearing to be 'Ali'.

Sr.Audit Officer

To
The Director, GA
MOWR, RD&GR, New Delhi.



C&AG's Audit Party

**OFFICE OF THE DIRECTOR GENERAL OF AUDIT
SCIENTIFIC DEPARTMENTS, NEW DELHI-110002
Camp: MoWR, RD&GR, New Delhi**

Audit Memo No.42
Dated: 13.05.2019

Sub: 760 water bodies of Odisha under RRR.

For increase in storage capacity of 4930.13 ha mtr of 760 water bodies along with restoration of 46110.50 ha of irrigation potential in Odisha was included under RRR scheme during 2014-15 at an estimated cost of Rs.361.5270 crore. 1st instalment of CA amounting to Rs.52.90 crore was released on 24 October 2014. As per the UC (30.05.2015) the CA of Rs.52.90 crore alongwith corresponding State Share of Rs.11.13 crore has been fully utilized by Govt. of Odisha. Till September 2015, 62 nos. of water bodies were completed after incurring expenditure of Rs.130.076 crore.

Rs.5474 lakh was released on 19 February 2016.

As per quarterly progress report (September 2018), 715 water bodies were completed after incurring expenditure of Rs.271.20 crore and restored only 0.44 lakh ha potential.

In this connection the following information may kindly furnished to Audit :

1. The facts and figures may kindly be confirmed.
2. The schedule date of completion of the scheme.
3. The copy of annual audited statement of expenditure by the State Government.
4. Copy of periodical monitoring done by Field office of CWC.
5. Copy of concurrent evaluation, if any.
6. Whether CWC/MoWR, RD&GR had identified the independent agencies to conduct evaluation and impact assessment of the scheme. If yes, details thereof. If not, reasons thereof.
7. Copy of evaluation and impact assessment report done by independent agencies.
8. Reasons for release of Rs.5474 lakh during 2015-16, though catchment area treatment works were not started by State Govt. under Integrated Watershed Management Programme.
9. Details of release of CA after 19 February 2016.
10. Present status of the water bodies.

Ali

Sr.Audit Officer

To
The Director, GA
MOWR, RD&GR, New Delhi.