

**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 20.05.2019**

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.53** dated:20.05.2019 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 Bhavan, New Delhi.

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o/c

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.53
Dated: 20.05.2019

Sub : MI Schemes of Meghalaya

(A) 42 MI Schemes

42 MI schemes was included under AIBP during 2013-14 with an estimated cost of Rs.223.6895 crore and after completion CCA of 16336.85 ha will be achieved. Rs.40.2750 crore was released by MoF on 08.01.2014 as first instalment.

As per para 2.2.1 of AIBP guideline, the stipulated date of completion will be two years starting from the financial year of first release of CA and excluding year of inclusion. However, in these case, the cluster of MI schemes is to be completed by March 2015.

State Govt. had not furnished audited Statements of expenditure, concurrent evaluation report and anything regarding inclusion of these schemes in the District Irrigation Plan. However, Ministry had released Rs.40.23 crore on the fag end of the financial year i.e. 30 March 2016. The target date for completion of these MI schemes is March 2017.

In this connection, the following information may please be furnished :

1. Confirmed the facts and figures.
2. Reasons for realizing CA without Audit statement of expenditure, concurrent evaluation report.
3. Reasons for releasing CA without non inclusion these schemes in the District Irrigation Plan.
4. Reasons for releasing of Rs.40.23 crore the fag end of the year.
5. Reasons for non completion of the scheme in March 2015.
6. Steps taken by the Ministry to complete the scheme by March 2015 alongwith correspondences with the State Govt. in this regard.
7. Whether extension has been sought by the State Govt. if not, the details of action taken by the Ministry beyond March 2015 for completion of these schemes.
8. Whether the extended target date of completion has approved by the Secretary, MoWR. If yes, date of approval. If not, reasons thereof.
9. Whether Monitoring of these schemes has conducted. If yes, the copy of the monitoring report. If not, reasons thereof.
10. Whether Unique identification no. has been given to each scheme. If not, reasons thereof.
11. Present status of these MI schemes.

(B) 41 MI Schemes

41 MI schemes was included under AIBP in 2013-14 with an estimated cost of Rs.60.7608 crore and after completion CCA of 3751.73 ha will be achieved. . Rs.27.1650 crore was released by MoF on 08.01.2014 as first instalment.

As per para 2.2.1 of AIBP guideline, the stipulated date of completion will be two years starting from the financial year of first release of CA and excluding year of inclusion. However, in these case, the cluster of MI schemes is to be completed by March 2015.

State Govt. had not furnished audited Statements of expenditure, concurrent evaluation report. Further, the State Govt. had stated (March 2015) these schemes are being included in the District Irrigation Plan.

However, Ministry had released Rs.11.25 crore on the fag end of the financial year i.e. 30 March 2016. The target date for completion of these MI schemes is March 2017.

In this connection, the following information may please be furnished :

1. Confirmed the facts and figures.
2. Reasons for realizing CA without Audit statement of expenditure, concurrent evaluation report.
3. Reasons for releasing CA without non inclusion these schemes in the District Irrigation Plan.
4. Reasons for releasing of Rs.11.25 crore the fag end of the year.
5. Reasons for non completion of the scheme in March 2015.
6. Steps taken by the Ministry to complete the scheme by March 2015 alongwith correspondences with the State Govt. in this regard.
7. Whether extension has been sought by the State Govt. if not, the details of action taken by the Ministry beyond March 2015 for completion of these schemes.
8. Whether the extended target date of completion has approved by the Secretary, MoWR. If yes, date of approval. If not, reasons thereof.
9. Whether Monitoring of these schemes has conducted. If yes, the copy of the monitoring report. If not, reasons thereof.
10. Present status of these MI schemes.



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 20.05.2019

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.54** dated: 20.05.2019 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,

DDO (Cash), 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.54
Dated: 20.05.2019

Sub : Inadmissible Transport Allowance to the tune of Rs. 46080.

As per Department of Expenditure's OM No. 21/5/2017.E.II(B) dated 07.07.2017, employees during absence from duty for a full calendar month due to leave/training/tour, etc. If the absence covers more than one month, it will not be admissible for calendar month(s) wholly covered by absence. If the absence covers part of any calendar month, it will be admissible for the full month.

However, on a test of records it has been observed that in the following two cases, transport allowance was granted to the Officials though they were on leave for a full calendar month. Detail of which is given below :

Name	Designation	Absence from duty on leave	Inadmissible Transport Allowance for the month(s)	Recoverable amount of Transport Allowance(Rs)
Shri/Smt				
J. Subhangi	S.O	CCL – 04.12.17 to 22.06.18	January-18 to May-18	38520
Randhir Singh	P.P.S	Commuted leave-18.9.17 to 10.11.17	October -17	7560
				46080

Steps may please be taken to effect recovery of Rs. 46080 from the abovementioned incumbents under intimation to Audit.

Sr.Audit Officer

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