

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 21.10.2019

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. 2** dated 21.10.2019 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. Deputy Secretary (Budget.), DoWR, RD & GR..

Copy to:

Controller of Accounts, DoWR, RD & GR, Shastri Bhawan.



C&AG AUDIT PARTY

**Office of the Director General of Audit, Scientific Departments, New Delhi
Camp: Shram Shakti Bhawan, Department of Water Resources, River
Development & Ganga Rejuvenation**

Audit Memo No. 2

Dated: 21st October 2019

Subject: Requisition of Records relating to Budget and Expenditure

The following information/records pertaining to the period **2018-19** may please be furnished to audit, **immediately**:

1. Budget Estimates and Expenditure incurred in the proforma given below:

(Rupee in crore)

Year	Budget Estimates		Revised Estimates		Actual Expenditure		Shortfall or excess over Revised Estimates	
	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
2018-19								

2. Revenue targets estimated and generation of revenue in the proforma given below:

(Rupee in crore)

Year	Estimated Revenue targets		Actual revenue generated	
	Internal revenue	Revenue generated from other sources	Internal revenue	Revenue generated from other sources
2017-18				

3. Vision document, if any,
4. Budget File (Budget proposed, Sanctioned and funds actually received under various heads),


Audit Officer

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

**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 21.10.2019**

**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. 3** dated 21.10.2019 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 Wing Heads under the Department of WR, RD & GR.
2. Director (IEC/eGov.), DoWR, RD & GR.

Copy to:

Controller of Accounts, DoWR, RD & GR, Shastri Bhawan.



C&AG AUDIT PARTY

Office of the Director General of Audit, Scientific Departments, New Delhi
Camp: Shram Shakti Bhawan, Department of Water Resources, River
Development & Ganga Rejuvenation

Audit Memo No. 3

Dated: 21st October 2019

Subject: Requisition of information/ records in respect of projects sanctioned under various schemes/ programmes of DWR, RD&GR

The following information/ records in respect of projects sanctioned under various schemes/ programmes of DWR, RD&GR, may please be furnished to audit immediately:

1. The year-wise information in respect of various projects sanctioned under various schemes/ programmes of DWR, RD&GR during **2016-17, 2017-18 and 2018-19**, in following indicative format:

Name of Scheme/ Programme of DWR, RD&GR: _____								
Year	S. No.	Name of Project	Executing Agency	Date of sanction	Originally targeted date of completion	Sanctioned cost	Amount released by DWR, RD&GR	Present status (ongoing/ completed)
2016-17								
2017-18								
2018-19								

2. The information in respect of various projects which were ongoing as on 31st March 2018 and carried over in **2018-19**, in following indicative format:

Name of Scheme/ Programme of DWR, RD&GR: _____							
S. No.	Name of Project	Executing Agency	Date of sanction	Originally targeted date of completion	Sanctioned cost	Amount released by DWR, RD&GR	Present status (ongoing/ completed)

C&AG AUDIT PARTY

**Office of the Director General of Audit, Scientific Departments, New Delhi
Camp: Shram Shakti Bhawan, Department of Water Resources, River
Development & Ganga Rejuvenation**

3. The information in respect of projects which were discontinued/ abandoned/ kept in abeyance by DWR, RD&GR during **2016-17, 2017-18 and 2018-19**, in following indicative format:

Name of Scheme/ Programme of DWR, RD&GR: _____							
Year	S. No.	Name of Project	Executing Agency	Date of sanction	Sanctioned cost	Amount released by DWR, RD&GR	Date since discontinued/ abandoned/ kept in abeyance
2015-16							
2017-18							


Senior Audit Officer

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

**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 21.10.2019**

**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. 4** dated 21.10.2019 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. DDO (Cash), DoWR, RD & GR..

Copy to:

Controller of Accounts, DoWR, RD & GR, Shastri Bhawan.



जल शक्ति - जल संयोजक

C&AG AUDIT PARTY
Office of the Director General of Audit, Scientific Departments, New Delhi
Camp: Shram Shakti Bhawan, Department of Water Resources, River
Development & Ganga Rejuvenation

Audit Memo No. 4

Dated: 21st October 2019

Subject: Cash Book along with allied records

The Cash Book for the 2018-19 along with all allied records may please be furnished for audit scrutiny, immediately:

1. Cash Book,
2. Counterfoil of Receipts (TR-5) and Counter foil of Cheques issued,
3. Paid vouchers for the months of **December 2018**,
4. Copy of Challans / Bank Slips,
5. Third party register,
6. Valuable Register (Cheques / Demand Draft received from outside),
7. Issue Register of Cheques/ Demand Draft,
8. Fidelity Bond of Cashier,
9. Un-disbursed Pay & Allowances Register,
10. Register of advances (Objection Books) alongwith list of Outstanding O.B. items as on 31 March 2019 and as on date,
11. Stock Register of Cheque Books and Receipt Books,
12. Expenditure Control Register,
13. Bank Reconciliation Statement on 31 March 2019 and as on date and
14. Contingency Register and list of contingent advances which could not be adjusted within three months or still lying unadjusted.


21/10/19
Audit Officer

The JS&FA, DWR, RD&GR

Shram Shakti Bhawan

New Delhi

**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 21.10.2019**

**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. 5** dated 21.10.2019 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. Section Officer (Admn.), DoWR, RD & GR..

Copy to:

Controller of Accounts, DoWR, RD & GR, Shastri Bhawan.



जल शक्ति - जल शक्ति

C&AG AUDIT PARTY

Office of the Director General of Audit, Scientific Departments, New Delhi
Camp: Shram Shakti Bhawan, Department of Water Resources, River
Development & Ganga Rejuvenation

Audit Memo No. 5

Dated: 21st October 2019

Subject : Requisition of information regarding Manpower including deputation

The following information/ records for the period 2018-19 may be furnished to Audit immediately:

1. Year-wise Sanctioned Strength (SS) and Person in Position (PIP) in respect of each category in the formats given below:

Category of Post	31 st March 2018		31 st March 2019	
	SS	PIP	SS	PIP
Group A				
Group B				
Group C				
Others (if any)				
Total				

2. List of staff who had been sent on deputation along with relevant file including file relating to absorption of official (if absorbed),
3. List of staff members who had been taken on deputation along with relevant file including file relating to absorption of official (if absorbed),
4. Details of cases of suspension/ termination/ removal from service/ other minor/ major penalties during the period 2018-19.


Senior Audit Officer

The JS&FA, DWR, RD&GR

Shram Shakti Bhawan

New Delhi