

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

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Shram Shakti Bhawan, Rafi Marg,  
New Delhi, dated 22.11.2019

**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.33** dated 22.11.2019 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', 6<sup>th</sup> 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.
2. All Wing Heads under the Department of WR, RD & GR.

**Copy to:**

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



जल शक्ति - सर्वोत्तम

**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. 33**

**Dated: 22 November 2019**

**Subject: Requisition of Records relating to overview of department**

The following information **along with relevant records** for the year 2018-19 may please be made available to audit immediately:-

**1. Overview of the Department**

**2. Financial Performance:**

- I. Revenue targets estimated and generation of revenue
- II. Expenditure estimated in the budget and actual expenditure incurred
- III. Shortfall or excess over the target fixed
- IV. Number of works in which time overrun and cost overrun was reported during 2018-19
- V. Number of project in which time over-run and cost overrun was reported during 2018-19
- VI. Details of royalty/premia during 2018-19
- VII. Details of major procurements (costing more than Rs. 50 lakh or more), during 2018-19
- VIII. Details of Purchase Orders not materialized or delayed or short closed (i.e. not executed as per schedule) during 2018-19

**3. Outstanding/ meritorious achievement of the entity:**

**4. General**

Name of the head of the Ministry/Department	:	
Name of Head of the Department	:	
Name of the Administrative/Finance wing head	:	

  
**Audit Officer**

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

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Shram Shakti Bhawan, Rafi Marg,  
New Delhi, dated 22.11.2019

**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.34** dated 22.11.2019 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', 6<sup>th</sup> 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.



जल शक्ति - जल संवर्धन

**C&AG AUDIT PARTY**

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Reminder **II**

Audit Memo No. 34

Dated: 22 November 2019

**Subject: Non-production/furnishing of records/information/replies**

Audit had called for following records/ replies/ information but most of these have not been made available to audit so far, as depicted in the table below:

Audit memo No.	Date	Subject	Status (as of 22.11.2019)
1	21.10.2019	Compliance/ replies of old outstanding Audit Objections/ Paras, Report of Internal Audit and copy of delegation of powers to officials of DWR, RD&GR	Reply <b>not</b> received in respect of sl. No. 1 (Except CADWM wing)
2	21.10.2019	Requisition of Records relating to Budget and Expenditure	Reply to point number 2 and 3 <b>not</b> received
3	21.10.2019	Requisition of information/ records in respect of projects sanctioned under various schemes/ programmes of DWR, RD&GR	Reply <b>not</b> received (Except CADWM wing)
4	21.10.2019	Cash Book along with allied records	Reply to point number 3(Partial),4,5,6,7,9,10,11,12,13 and 14 is <b>not</b> received.
6	21.10.2019	Requisition of records/ information in respect of purchase cases & stores	Reply <b>not</b> received
7	22.10.2019	Requisition of information/ records in respect of pending Utilisation certificates/ performance cum achievement reports	Reply <b>not</b> received (Except CADWM wing)
8	22.10.2019	Requisition of various information regarding staff members of DWR, RD&GR	Reply to point number 2 to 7 is <b>not</b> received.
9	22.10.2019	Information/ records in respect of Vehicles	Reply <b>not</b> received
10	22.10.2019	Information/ Records in respect of House Keeping/ Cleaning/Security Contract through private contractor, and other Annual Maintenance	Reply <b>not</b> received



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		Contract (AMC)	
11	22.10.2019	Information in respect of foreign visits	Reply in respect of point 2 is <b>not</b> received.
13	23.10.2019	Requisition for information in respect of officials engaged by DWR, RD&GR as Consultants/ Contract manpower etc	Reply to point number 2 and 3 <b>not</b> received
14	23.10.2019	Information/ records in respect of telephone/ mobile/ internet/ data card connections provided to officials of DWR, RD&GR	Reply <b>not</b> received
15	23.10.2019	Requisition of Information regarding Losses, Court/ Arbitration Cases and Suspension/ Vigilance Cases	Reply not received except from PSU section, Administration section, Establishment I, Flood management wing, Establishment IV and Indus wing
16	23.10.2019	Requisition of information in respect to IT Applications	Reply not received
17	23.10.2019	Requisition of information/ records in respect of works/ projects sanctioned under various schemes/ programmes of DWR, RD&GR	Reply <b>not</b> received (Except CADWM wing)
18	23.10.2019	Requisition of information/ records in respect of scheme "Development of Water Resources Information System" (DWRIS)	Reply <b>not</b> received in respect of Sl. No. 2,3 and 4(financial progress)
19	24.10.2019	Requisition of information/ records in respect of scheme "Repair, Renovation & Restoration Of Water Bodies (RRR)"	Reply not received
21	07.11.2019	Requisition of information/ records in respect of National Water Policy	Reply not received
22	07.11.2019	Requisition of information/ records in respect of enactment of Ground Water Legislation	Reply not received
23	07.11.2019	Requisition of information relating to Atal Bhujal Yojana	Reply not received
24	15.11.2019	Requisition of information relating to physical and financial monitoring of "Scheme of Ground Water Management and Regulation"	Reply not received
25	15.11.2019	Requisition of information/ records in respect of ground water quality	Reply not received

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26	15.11.2019	Requisition of information/ records in respect of manpower at CGWB and CGWA	Reply not received
27	15.11.2019	Requisition of information/ records in respect of Ground Water Management and Regulation Scheme	Reply not received
28	15.11.2019	Requisition of information relating to SDG-6	Reply not received
29	15.11.2019	Requisition of information/ records in respect of regulation of Ground Water	Reply not received
30	15.11.2019	Requisition of information/ records in respect of outsourcing activities of Ground Water Management and Regulation scheme	Reply not received
31	18.11.2019	Current physical and financial progress of outsourced works for construction of Exploratory & Observation wells and equipment procured	Reply not received

As the time allotted to Audit Party is limited, it is requested that all pending replies/ records may be made available to Audit, without further delay. Further, since most of the files related to the department are maintained in 'e-office', it is requested that the access of these files may also be granted to the audit party immediately.

  
Sr. Audit Officer

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