

**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 05.02.2020**

**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.43** dated 05.02.2020 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*

(A.K.Kaushik)

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

**To**

1. S.O(Admn.)/S.O(Cash) in DoWR, RD & GR.

*Himanshu  
06/02/2020*



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. 43

Dated: 05 February 2020

**Subject: Adjustment of advance payments**

During scrutiny of advance register for the period of 2018-19, it was observed that the advance payments in the following cases were not adjusted:-

Sl. No.	Subject	Name and particulars	Bill number	Amount
1.	TTA	TTA advance to Sh. Rakesh Kumar, SJC (Shillong)	SOCDE-28/289 dated 26.04.2018	293176
2.	MW	M/s NPCC Limited	LDSAPMW-I/433 dated 09.05.218	1388893
3.	OAE	NHI Roorkee	NWMOAE-71 dated 09.07.2018	3175284
4.	PSMI	NICSI	ICPS-I/1492 dated 23.07.2018	58123160
5.	TA	Sh. Sham M. Konade Sh. Arvind Joseph	TWRDTE-44/1879 dated 20.08.2018	250000 250000
6.	OE	WAPCOS Limited	NWMOE-16/2838 dated 24.10.2018	1676325
7.	Contributions	Sh. V.Suresh, SSO	CONFMBAP-3/4057 dated 10.01.2019	75200
8.	Contributions	Sh. V.Suresh, SSO	CONFMBAP-4/4057 dated 10.01.2019	82400
9.	IDSAPMW	WAPCOS limited	IDSAPMW-3/4066 dated 10.01.2019	2280443
10.	OAE	Md. S.Alam	SOCOAE-87/4570 dated 01.02.2019	15075
11.	TTA	Sh. S.N.Pande, SJC	SOCDE-131/1405 dated 17.07.2019	294540
12.	NHP	For training in Australia	FTENPES-2/5143 dated 25.03.2019	1122000
13.	NHP	For training in Australia	FTENPES-6/5143 dated 25.03.2019	1122000
14.	TA	Sh. S.K.Tiwari, PSO	TWRDTE-215/5184 dated 26.03.2019	20000
15.	TA	Smt. Varlakshmi Nagarajan, PS	TWRDTE-216/5238 dated 27.03.2019	45000

Necessary adjustment in abovementioned cases may be done and compliance shown to audit immediately.

  
05.02.2020  
Sr. Audit Officer

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