

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 20.02.2020

**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.47** dated 20.02.2020 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)

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.





**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**

Reminder IV

Audit Memo No. 47

Dated: 20 February 2020

**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	Date	Subject	Status (as of 20.02.2020)
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, GWE section, E-I section, Budget Section and Dam Safety (R) Directorate, B&B)
2	21.10.2019	Requisition of Records relating to Budget and Expenditure	Reply to point number 2 and 3 <b>not</b> received (Except CADWM wing, Dam Safety (R) Directorate, CSMRS, Bansagar Control Board)
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, State Project Section)
4	21.10.2019	Cash Book along with allied records	Reply to point number 3(Partial),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 3,5,6 and 7 is <b>not</b> received.
9	22.10.2019	Information/ records in respect of Vehicles	Partial reply received. Log books in respect of only 4 vehicles are submitted.
10	22.10.2019	Information/ Records in respect of House Keeping/ Cleaning/Security	Reply <b>not</b> received

**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**

		Contract through private contractor, and other Annual Maintenance Contract (AMC)	
11	22.10.2019	Information in respect of foreign visits	Reply in respect of point B 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
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, CGWB, Peninsular River Wing 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, State Project Section)
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 <b>not</b> received in respect of Sl. No. 2,3,4,5 and 6
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	Specific reply and relevant files/ records not received
23	07.11.2019	Requisition of information relating to Atal Bhujal Yojana	Specific reply and relevant files/ records not received
25	15.11.2019	Requisition of information/ records in respect of ground water quality	Reply not received
28	15.11.2019	Requisition of information relating	Reply not received

**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**

		to SDG-6	
30	15.11.2019	Requisition of information/ records in respect of outsourcing activities of Ground Water Management and Regulation scheme	Reply not received
32.	21.11.2019	Records/Ledgers/Broadsheet etc.	Reply not received
33.	22.11.2019	Requisition of records relating to overview of department	Reply not received (Except CADWM wing and Indus wing)
35.	28.11.2019	Financial progress under "Development of Water Resources Information System" Scheme	Reply not received in the prescribed proforma.
36.	28.11.2019	Integrated Reservoir Operation component under "Development of Water Resources Information System" Scheme	Reply not received
37.	29.11.2019	Development of Water Resources Information System" scheme - Financial and physical progress regarding Machinery & Equipment under Subcomponent "Running & Maintenance of Hydrological Stations opened during 12th Plan Period (720 opened and 80 under process)"	Reply not received
38.	29.11.2019	Integrated water resources management studies component under "Development of Water Resources Information System" Scheme	Reply not received
39.	29.11.2019	Hydro-meteorological observation activities of CWC	Reply not received
40	26.12.2019	Reason for delay in completion of outsourced works for construction of Exploratory & Observation wells	Reply not received
42	29.01.2020	Current physical and financial progress of outsourced works for construction of Exploratory & Observation wells and equipment procured	Reply not received
43	05.02.2020	Adjustment of advance payments	Reply not received
44	07.02.2020	Audit Committee meeting for	Reply not received

**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**

		settlement of old outstanding paras		
S.D (cont)	45	10.02.2020	Irregularities in income tax rebate under Section 24 of the Income tax	Reply not received
GA	46	12.02.2020	Improper maintenance of log book	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 either the soft copy or the access of these files may be provided to the audit party, **immediately.**

  
Sr. Audit Officer

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

Copy for kind information to:

1. The Joint Secretary (Administration), DoWR, RD&GR
2. The PPS to Secretary, DoWR, RD&GR