

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

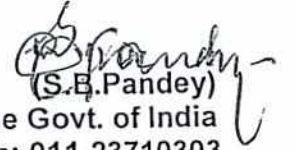
Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 02.03.2021

Subject: Forwarding of records/information to visiting audit party of Director General of Audit, Scientific Departments for FY 2019-20.

Please find enclosed Audit Memo No.39 dated 25.02.2021 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 2019-20.

2. The relevant information as desired by Audit Party may kindly be sent directly to them immediately to Room No. 223-24, 2nd Floor, Block-3, CGO Complex. In case of electronic file, they may send to e-office Name-Annual Audit-O/o Controller of Account.

Encl: As above.


(S.B. Pandey)

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

To

1. S.O (Admn.)/ S.O (e-gov.)/ S.O.(General)/DDO(Cash) DoWR, RD & GR.

Copy to:

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



**O/o Principal Director of Audit
(Agriculture, Food & Water Resources)
NEW DELHI-110002**

Audit Memo No.39

**Camp: M/O JAL SHAKTI,
CGO COMPLEX, New Delhi**

Date: 25/02/2021

In connection with the transaction audit of Dept of Water Resources, RD & GR, Delhi Information/records/files of below mentioned issues/themes may please be expeditiously provided to audit for the audit period 2018-19 and 2019-20:-

1. Payment processing file, Sanction order file, payment file and **contract files** of following agencies/contractors/firms for the service rendered by them:-

- (a) M/s rapid Work force solution
- (b) M/s Eptisa
- (c) M/s Oasis telecommunication
- (d) M/s Helpline family management Pvt Ltd
- (e) M/s Academy of management studies
- (f) M/s Irwin road service station
- (g) M/s Kumar enterprises
- (h) M/s Corporate infotech pvt. Ltd
- (i) M/s Smart Security services
- (j) M/s Vassar Labs IT solution Pvt Ltd
- (k) M/s JS enterprises
- (l) M/s Technical services & trading co.
- (m) M/s Sakshi Cab India

2. Information of monthly expenditure of Dept of Water Resources, RD & GR, Delhi in the format given below:

Year	Month	Head of expenditure	Total Expenditure
2018-19	April to March (Each month expenditure to be provided separately)		
2019-20	April to March (Each month expenditure to be provided separately)		


Inspecting Officer

**To
Deputy Secretary (G.Admn)/Under Secretary (GA)
M/O JAL SHAKTI, CGO COMPLEX,
New Delhi**