

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.41** dated 01.03.2021 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. DDO (Cash), DoWR, RD & GR, Shastri Bhawan, New Delhi.

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. 41

**Camp: M/O JAL SHAKTI,
CGO COMPLEX, New Delhi
Date: 01/03/21**

In connection with the transaction audit of Dept of Water Resources, RD & GR, Delhi below mentioned records may please be expeditiously provided to audit:-

1. Details of Rent receipt/rent agreement/lease agreement or other documents as required under Income Tax Act, submitted by employee to avail HRA exemption u/s 10 (13A), may be provided to audit, details are required of **test check of below mentioned employees in respect of the A.Y 2019-20 and 2020-21:-**

S. No	Name of Employee	PAN No	Amount of HRA exempted (in Rs)
1	VASEEM ASHRAF	ADTPA3068N	336402.00
2	SHIKHA TYAGI	ATBPT8945R	129432.00
3	VIKASH KHICHI	AUFPK5580Q	100470.00
4	SHASHANK GOYAL	BCMPG2764E	100472.00
5	ABHIJEET SINHA	BNLPS9170E	139776.00
6	KETAN	CNZPK1427R	100472.00

2 Copy of documents showing loanee/borrower details, amount of loan and amount of interest and principal paid during the financial year as submitted by employee to avail deduction of interest and principal payment u/s 24 (B) and 80 C of IT Act, 1961 under Home loan.

S. No	Name of Employee	PAN No	Amount of Interest exempted (in Rs)	Gross salary (in Rs)
1	ATUL JAIN	ADBPJ6227C	200000.00	924768.00
2	RAJITTA KATYAL	APZPB0213Q	200000.00	927265.00
3	SAURABH KATYAL	ASBPK8852D	200000.00	927265.00
4	SANDEEP KUMAR BHATI	AVUPB7664C	200000.00	1015791.00
5	PARVEEN KUMAR	AVWPK1261A	200000.00	1033944.00
6	RINKESH KUMAR	BEDPK6425H	200000.00	1023096.00

7	MUKESH KUMAR	BFSPK6333Q	200000.00	928088.00
8	ABHISHEK KUMAR	BMTPK7610J	197383.00	1015791.00
9	BRIJENDRA SINGH	CERPS9330G	200000.00	996096.00
10	SHAILENDRA YADAV	ALCPY3740Q	200000.00	996096.00
11	NAVNEET YADAV	ALOPY8991M	200000.00	996096.00

Besides, documents showing pre acquisition/pre construction interest, in case of home under construction or yet to be acquisitioned or other documents as required under Income Tax Act, to avail deduction of interest and principal payment u/s 24 (B) and 80 C of IT Act, 1961.

Details are required of test check of below mentioned employees in respect of the A.Y 2019-20 and 2020-21:-



Inspecting Officer

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