

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 10.02.2021

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.21** dated 08.02.2020 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 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.

Encl: As above.



(A.K.Kaushik)

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

To

1. DDO (Cash), Department of WR, 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. 21

**Camp: M/O JASHAKTI,
CGO COMPLEX, New Delhi**

Date: 8-2-21

The following records/information in respect of M/O JAL SHAKTI, CGO COMPLEX pertaining to 2019-20 in the following format may please be furnished to audit urgently:

Account-wise opening balance		Funds received/deposited during the year	Funds transferred during the year in Flexi A/C	Funds in Saving Account	Expenditure during the year	Closing balance	
In Flexi Account	Saving Fund					In Flexi Account	Saving account



Inspecting Officer

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

Received on 29/2/21