

13
No. G-20/1/2017-GA
Government of India
Ministry Jal Shakti
Department of Water Resources, RD and GR
(General Administration)

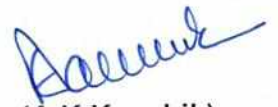
Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated 10.02.2021

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.22** dated 09.02.2020 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. All Wing Heads under the Department of WR, RD & GR.
2. Director (IEC/eGov.), DoWR, RD & GR.

Copy to:

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



जल शक्ति - जल संकट

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

Audit Memo No. 22
COMPLEX, New Delhi

Camp: M/O JAL SHAKTI, CGO

09.02.2021
Date: 13.04.2021

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

1. Details of Works/Projects under each activity/Department of Ministry undertaken and yet to be undertaken, under progress, not yet started and completed in the following format:

Name of the project	Date of approval	Date of submission of DPR for approval	Date of approval of DPR	Date of inviting of tender	Date of tender approval	Date of allotment of work & Party Name	Cost of Project
1.	2.	3.	4.	5.	6.	7.	8.

9.	10.	11.	12.	13.	14.	15.
Schedule date of completion	Actual date of completion	Date of mobilisation advance	Amount of mobilisation advance	Project status as on 31.3.20	Expdr. as on 31.3.20	Escalation of cost, if any with date

3. Brief regarding Monitoring mechanism to evaluate the performance of projects
4. Details of shortcomings noticed in the above mentioned projects.
5. Whether M/O JAL SHAKTI, CGO COMPLEX granted funds to International agencies such as UNDP? If yes, approval thereof may be furnished.
6. Guidelines/instructions of GOI in respect of Third party inspection, if any.
7. Year wise and project wise details of pending Utilisation Certificates from grantees along with reasons for pendency.


Inspecting Officer

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