

**DIRECTORATE OF AUDIT
GOVERNMENT OF NCT OF DELHI
4thFLOOR,DELHI SECTT.
I.P.ESATE,NEW DELHI**

Sub.:- Compliance Audit Report on accounts of Office of the Executive Engineer (E&M) W&S, South West, Delhi Jal Board, D- Block, Janak Puri, New Delhi-110058 for the period 01-04-2022 to 31-03-2024.

INTRODUCTION

The accounts of **Office of the Executive Engineer (E&M) W&S, South West, Delhi Jal Board, D- Block, Janak Puri, New Delhi-110058** for the period 01-04-2022 to 31-03-2024 was audited by the audit Party consisting of Smt. Savita Jain, Sr. A.O./IAO and Sh. Anil Kumar Grover, A.O. w.e.f. 25-10-2024 to 08-11-2024. The audit was done purely on a test check basis.

AIMS AND OBJECTIVES OF THE UNIT

The main functions of the Division is to maintain water supply, repairing electric equipment, installed sewage trolley and maintained sewage pumping station in AC-33 to AC-37 assembly constituencies. Brief details are as under:

IN OFFICE :- To supervise the operation and maintenance planning of technical works in order to ensure regular/uninterrupted water supply to the command area. DDO to have a strict supervision on receipt of drawl of all funds with the assistance of JA. To have administrative and overall control of work and staff o his division. Supervision of O&M work of BPS and tubewells. Supervision work of O&M of SPS/BPS. Administrative duty of Estt section work. Administrative duty of accounts section works.

IN FIELD:- Inspection of site. Execution of works, construction as well as maintenance work of BPS and SPS. Attending meetings interaction with Sr. officers of the department and other department.

LIST OF HOD/HOO/DDO/CASHIER DURING THE AUDIT PERIOD 2022-24.

HOO/DDO

S.NO.	Name & Designation	Period
1.	Sh. Vijay Singh Gahlot, EE	01/04/2022 to 30/04/2022
2.	Sh. Sudhir Panwar, EE	01/05/2022 to till date

Cashier

S.NO.	Name & Designation	Period
NIL (as information provided by the Division)		



BUDGET ALLOTMENT AND EXPENDITURE

The details of Allotment of budget and Expenditure incurred for the financial years 2022-2024 are as under:-

(Amount in Lakh)

Year	CAPITAL			REVENUE		
	Budget Allocated	Expenditure	Balance	Budget/ Amt. received	Expenditure	Balance
2022-2023 ✓	1100.49 ✓	671.51 ✓	428.98 ✓	9143.29 ✓	8008.01 ✓	1135.28 ✓
2023-2024 ✓	879.99 ✓	382.30 ✓	497.69 ✓	8932.09 ✓	6811.89 ✓	2120.20 ✓

VACANCY POSITION

Sl No.	Post/Group	Post sanctioned	Post Filled	Vacant
1	A	01	01	00
2	B	16	06	10
3	C	664	328	336

Statutory Audit

Statutory audit of Office of the Executive Engineer (E&M) W&S, South West, Delhi Jal Board, D- Block, Janak Puri, New Delhi-110058 has been conducted upto 2022-23 by A.G.C.R.(Delhi) but report is still awaited.

Maintenance of Record :-

The maintenance of record Office of the Executive Engineer (E&M) W&S, South West, Delhi Jal Board, D- Block, Janak Puri, New Delhi-110058 for the period 01-04-2022 to 31-03-2024 was found satisfactory subject to observations made in Current audit report and in test audit note.

PART-IA
OLD AUDIT REPORT

The audit of the **Office of the Executive Engineer (E&M) W&S, South West, Delhi Jal Board, D- Block, Janak Puri, New Delhi-110058** has been conducted for the First time.

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PART-II

CURRENT AUDIT REPORT

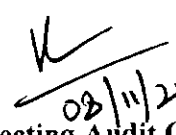
During the course of audit, 14 preliminary audit memos including 01 Record Memos i.e. 01 to 01(L) were issued. Out of 14 memos., 01 record memos have been fully settled. The Division has submitted the replies/information of the Memos, only one Memo. No. 11 has been settled and rest 12 memos have been converted into **09 PARAS** and **03 TANS** and incorporated in current audit report as part-II.

During the course of current audit, the recovery of Rs. 64,676/- has been pointed out as per details below:-

Memo. No.	Subject	Total Recoveries (in Rs.)	Amount Recovered (in Rs.)	Balance (in Rs.)	PARA No.
06	Excess Bonus Ex gratia payment for Rs. 64676 - to officials of DJB	64676-	0	64676-	03

Internal audit report has been prepared on the basis of information furnished and made available by **EE (E&M), W&S South West, Delhi Jal Board, D Block, Janakpuri, New Delhi**. The directorate of audit disclaims any responsibility for any misinformation and non-information on the part of auditee.


Accounts Officer


08/11/24
Inspecting Audit Officer

PART- 1

(2022-2024)

**PART -II
CURRENT AUDIT REPORT
(2022-24)**

Audit Para - 01

(Memo No. 07 dated :04/11/2024)

Sub : Loss of Rs. 614944/- due to variation in rates in awarding the work orders for the similar work on the same date..

On test check of Contract Agreement Work Order register and related records for the audit period 2022-23 and 2023-24, it has been observed that the division has floated tender for the work " **Flushing/Cleaning of underground reservoirs under EE(E&M)-M-9"** vide single NIT No. 15 dated 18.12.2022 for different areas under the Division by issuing separate work orders with different unit amount as quoted by each firm on the same date resulting in loss of Rs. 6,14,944/- by awarding 08 work orders against the single NIT No. 15 whereas the lowest quoted rates for each sub-work were Rs. 14/- sqm. for (i), Rs. 85.20/- for (ii) and Rs. 4.55/- for (iii) for the same works. Details of work orders are as follows:-

S.N o.	WO no. & date	Name of the work & name of the Firm	Qty./ Unit Area	Per Unit quoted	Amount paid (in Rs.)	Amount if awarded at lowest rate of Rs. 14/- for sub- work (i) Rs. 85.20/- For (ii) and Rs. 4.55/-For (iii)	Difference (in Rs.)
1	2	3	4	5	6	7	8
1	104 dt. 08/01/2024	Flushing of Mansaram, Kakrola UGRs and sump gallery of CT-3 Dwarka (M/s Harshanji Infra solutions)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	4102 Sqm.	27.00	110754-	57428-	53326-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning	1643 KL	98.00	161014-	139984-	21030-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals	1612 Sqm.	10.00	16120-	7335-	8785-
2.	106 dt. 08/01/2024	Flushing of UGRs and sump gallery of CT-4 and its various BPS in Dwarka subcity (M/s Mittal Trading Co.)					

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	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	6439.75 Sq.m.	23.00	148114-	90157-	57957-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning.	2710.08 KL	105.00	284559-	230899-	53660-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals.	4038.16 Sq.m.	6.00	24229-	18374-	5855-
2	107 dt. 08.01.2024	Flushing of various secondary BPSs & UGRs under CT-4 Nasirpur area in Dwarka subcity (M/s Arthant Engg. and Traders)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	1363.68 sqm.	17.50	23864-	19092-	4772-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning.	545.47 KL	92.50	50456-	46474-	3982-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals.	1913.44 sqm.	4.55	8706-	8706-	0
3	108 dt. 08.01.2024	Flushing of UGRs and sump gallery of CT-5 and its various BPS in Dwarka subcity (M/s Aqua Mech Systems)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	3320 Sq.m.	28.20	93624-	46480-	47144-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning.	2420 KL	85.20	206184-	206184-	0
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals.	6340 Sq.m.	4.90	31066-	28847-	2219-
4	110 dt. 08.01.2024	Flushing of UGRs and sump gallery of pump house at CT-2 Madhu Vihar Dwarka (M/s Harshanji Infra solutions)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	7379.68 Sq.m.	25.00	184492-	105316-	81176-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning.	3083.87 KL	95.00	292968-	262746-	30222-
	(iii)	Cleaning of side walls of the	3038	9.00	27342-	13823-	13519-

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		reservoirs from inside by applying cleaning chemicals	sqm.				
5	111 dt. 08.01.2024	Flushing of UGRs and sump gallery under C1-1 and C1-2 in Dwarka subcity (M/s Arihant Engg. & Traders)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	1365.38 Sqm.	17.50	23894-	19115-	4779-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning	546.15 KL	92.50	50519-	46532-	3987-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals	1758.73 Sqm.	4.55	8002-	8002-	0
6	112 dt. 08.01.2024	Flushing of UGRs and sump gallery of pump house at C1-1 in Dwarka (M/s Harshanji Infra solutions)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	5004 Sqm.	25.00	125100-	70056-	55044-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning	2160 KL	98.00	211680-	184032-	27648-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals	3294.40 sqm.	10.50	34591-	14990-	19601-
	113 dt. 08.01.2024	Flushing of Dwarka UGRs of C1-3 in Dwarka subcity (M/s Harshanji Infra solutions)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material along with safety equipments etc. This includes all labour, supervision staff, electrician etc.	4050 Sqm.	27.00	109350-	56700-	52650-
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning	1574 KL	98.00	154252-	134105-	20147-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals	1332 Sqm	10.00	13320-	6061-	7259-
8	115 dt. 08.01.2024	Flushing of UGRs and sump gallery of pump house at Daulatpur and Ujwa in Dwarka (M/s Shiva Buildtech)					
	SUB-WORK (i)	Flushing/cleaning of reservoirs/sump well by using men power, cleaning material	2527 Sqm.	14.00	35378-	35378-	0

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		along with safety equipments etc. This includes all labour, supervision staff, electrician etc					
	(ii)	Dewatering with the help of submersible pump set of suitable capacity including all accessories as per requirement for cleaning	1280 Kl.	115.00	147200-	109056-	38144-
	(iii)	Cleaning of side walls of the reservoirs from inside by applying cleaning chemicals	4530 SQm.	5.00	22650-	20612-	2038-
					TOTAL		614944-

It may be seen from the above if the single tender work order issued on the lowest rate of each sub-work loss of Rs. 6,14,944 - could be avoided.

As per reply given by the division, the proposals were initiated by the different JEs who were looking the different sites and constituencies. And the budget allocation is also as per different constituencies, hence different cases were prepared. The reply of the division is not justified as the work order were issued at different rates for the same work on the same date.

HOO is advised to float single tender work order for the similar nature of works in order to avoid loss to DJB.

Audit Para-02

(Audit Memo No. 04 dated: 29/10/2024)

Subject :- Reg. Splitting of similar nature of works.

Section 9.3 of CPWD manual, 2019, stipulates that maintenance works should usually be carried out in Comprehensive maintenance mode. In this mode, all the maintenance works pertaining to Civil, Electrical (excluding standalone operational works and specialized works) & horticulture works are carried out through a single agency by inviting composite tenders. The normal works of up-gradation, special repairs, addition and alteration of civil, E&M services and horticulture should also be clubbed in the composite tenders and executed under a single contract.

As per Rule 157 of GFR 2017 "A demand for goods should not be divided into small quantities to make piecemeal purchase to avoid the necessity of obtaining the sanction of higher authority required with reference to the estimated value of the total demand". Splitting of demand deprives the organizations from achieving the best competitive prices leveraging economies of scale. It is also a violation of para 149(VIII) of GFR2017.

On scrutiny of Contract Agreement Register/Work order Register, it is observed that various work orders issued on same date or within a gap of a few days for same nature of work by splitting the work in several packages instead of awarding and inviting tender for a single. The details of works awarded for same nature of work on the same date or within a gap of a few days during the year 2022-2023 & 2023-24. Some example of same nature of work splitting in awarding tender is as under:-

Sl. No.	Work Order No. & date	Nature of Work	Agency/Firm Name	Awarded Amount in (Rs.)
1	11 dated 10/06/2022	Maintaining water supply by deployment of staff for operation of 03 Nos. BPS i.e. Sec 11 Pkt 4, Sec 22 Pkt 1 & Sec. 23 Pkt 1 under CT-4 in Dwarka AC-34	M/s Goodwill enterprises	2278044-
2	12 dated 10/06/2022	Maintaining water supply by deployment of staff for operation of 03 Nos. BPS i.e. Sec 19 Pkt 1, Sec 19 Pkt 2 & Sec. 19 Pkt 3 under CT-4 in Dwarka AC-34	M/s Goodwill enterprises	2278044-
3	14 dated 23/06/2022	Maintaining water supply by deployment of staff for operation of 03 Nos. BPS i.e. Sec 12 Pkt 4, Sec 14 Pkt 2 & Sec. 14 Pkt 3 under CT-3 in Dwarka AC-34	M/s Dev Engineers	2249532-
4	17 dated 23/06/2022	Maintaining water supply by deployment of staff for operation of 03 Nos. BPS i.e. Sec 18 Pkt A, Sec 17 Pkt D & Sec. 17 Pkt E under CT-5 in Dwarka AC-34	M/s Dev Engineers	2249532-
5	114 dated 22/09/2022	Hiring of LMV for maintenance of tube wells of Matiyala AC	M/s Suresh Kumar Yadav	766135--
6	115 dated 22/09/2022	Hiring of LMV for maintenance of tube wells of Dwarka AC	M/s Suresh Kumar Yadav	766135--
7	116 dated 22/09/2022	Hiring of LMV for maintenance of tube wells of Najafgarh AC	M/s Suresh Kumar Yadav	766135--
8	117 dated 22/09/2022	Hiring of LMV for maintenance of tube wells of Palam AC	M/s Suresh Kumar Yadav	766135--
9	05 dated 15/05/2023	Supply procurement of different maintenance items for day to day use at CT-3 and its BPS Dwarka (AC-34)	M/s Radra Alliance	580709-



10	06 dated 15/05/2023	Supply procurement of different maintenance items for day to day use at CT-3 and its BPS Dwarka (AC-34)	M/s Premier Engg. Co.	580709-
11	26 dated 17/06/2023	Maintaining water supply by deployment of staff for operation of 04 Nos. BPS i.e. Sec 18 Pkt A, Sec 17 Pkt D, Sec 17 Pkt E & Sec. 13 Pkt A under CT-5 in Dwarka AC-34	M/s Goodwill enterprises	1701768-
12	27 dated 17/06/2023	Maintaining water supply by deployment of staff for operation of 03 Nos. BPS i.e. Sec 22 Pkt 1, Sec 23 Pkt 1, Sec 11 Pkt 4 & Sec. 13 Pkt A under CT-4 in Dwarka AC-34	M/s Goodwill enterprises	1276326-
13	53 dated 16/09/2023	Installation of 15 HP electric sewage trolley on hiring basis at Taar Factory road Vishwas Park under Palam Constituency	M/s Mittal Trading Co.	1081511-
14	55 dated 22/09/2023	Installation of 15 HP electric sewage trolley with allied accessories on hiring basis at Vishwas Park under Palam Constituency	M/s Mittal Trading Co.	296086-
15	68 dated 31/10/2023	SITC of newly bore wells at Chhawla tube well NO. 13 & 14 Matiala Constituency AC-34	M/s Soni Sales and services	273524-
16	69 dated 31/10/2023	SITC of newly bore wells at Kangan Heri and Serangpur Matiala Constituency AC-34	M/s Soni Sales and services	273524-

From the above data, it is observed that the similar nature of works were awarded during the same time interval to the same contractor in most of the cases. A single tender could have been invited and awarded as the work was of same nature and for the same period, so that more competitive rates could have been received as per provision laid down in CPWD Manual, but the works were splitted into small work orders violating code provisions. Other similar cases may be reviewed at your own level.

As per reply given by the division, the proposals were initiated by the different JEs who were looking the different sites and constituencies. And the budget allocation is also as per different constituencies which is not justified.

The Executive Engineer may take necessary steps in similar nature of works by clubbing the amount and single tender should be invited and to observe the GFR 2017 and guidelines issued time to time.



Audit Para – 03

(Memo No. 06 dated: 29/10/2024)

Sub : Excess Bonus/Ex-gratia Payment for Rs. 64676/- to officials of DJB.

As per Office Order No.08 Dated 10-11-2023 of Delhi Jal Board, Bonus was payable as under:-

" The payment will be equal to one-month salary as on 31-03-2023 subject to maximum of Rs.7000 -(Rupees Seven Thousand only). The term salary included basic pay, special pay, DA. The quantum of Non-PLB (Adhoc Bonus) will be worked out on the basis of average emoluments calculations ceiling which is lower. To calculate Non-PLB (Adhoc Bonus) for one days, the average emoluments in a year will be divided by 30.4 (average number of days in a month). This will, thereafter, be multiplied by the number of days of bonus granted. To illustrate taking the calculation ceiling of month emolument of Rs.7000 - (where actual emoluments exceeds out to Rs.7000x30/30.4=Rs.6907.89 (rounded off to Rs.6908/-)".

During the test check of records information provided by Division for the period 2022-23 and 2023-24, it has been observed that Rs.7000/- as Bonus has been paid to eligible employee of Division instead of Rs.6908/- as illustrated above as prescribed limit. Hence, total of Rs. 64676 - has been paid in excess of limit prescribed in the above said order, to employees as per **Annexure "A"**.

The H.O.O. may review the above irregularity and necessary steps should be taken to recover excess amount Rs. 64676 - from the officials as mentioned in the **Annexure "A"** after due verification of facts & figures under intimation to audit.



ANNEXURE - A

EE (E&M) DELHI JAL BOARD, D BLOCK JANAK PURI, NEW DELHI

PAY DETAILS: Ex-Gratia Bill Regular Staff Bank Report.(2021-22)

(Amt. in Rs.)

S. No.	Employee code	Name	Amount Paid by the depts.	Amount to be paid	Difference to be recovered
1	20009814	Lakesar	7000	6908	92
2	20010471	Raghunath Kumar	7000	6908	92
3	20010541	Anil Kumar	7000	6908	92
4	20010808	Kailash Chandra Meena	7000	6908	92
5	20012998	Vijay Pal	7000	6908	92
6	20013014	Lajpat	7000	6908	92
7	20013049	Vinod Kumar	7000	6908	92
8	20013593	Sanjay Kumar Sharma	7000	6908	92
9	20013621	Krishna Nand Rai	7000	6908	92
10	20013722	Mahesha Nand	7000	6908	92
11	20013807	Jai Bhagwan	7000	6908	92
12	20015978	Parminder Dutt	7000	6908	92
13	20015994	Vijay Singh	7000	6908	92
14	20015996	Virender Kumar	7000	6908	92
15	20015998	Karan Singh	7000	6908	92
16	40007925	Krishan Kumar Tiwari	7000	6908	92
17	40008186	Vijay Pal Sharma	7000	6908	92
18	40008196	Mool Chand	7000	6908	92
19	40008465	Brij Mohan	7000	6908	92
20	40008622	Rajendra Prasad	7000	6908	92
21	40010252	Subhash Chander	7000	6908	92
22	40010282	Satya Prashad	7000	6908	92
23	40010464	Hawa Singh	7000	6908	92
24	40010663	Vijender Kumar Sharma	7000	6908	92
25	40010678	Surender Singh	7000	6908	92
26	40012202	Hem Chand	7000	6908	92
27	40012486	Manoj Kumar Shrivastawa	7000	6908	92
28	40012523	Ramesh Kumar	7000	6908	92
29	40012956	Gavender Pal Singh	7000	6908	92
30	40013199	Satya Pal	7000	6908	92
31	40013707	Ram Prakash	7000	6908	92
32	40013834	Narender Meena	7000	6908	92
33	40013926	Prabhu Nath Mahato	7000	6908	92
34	40013971	Nagender Mahato	7000	6908	92
35	40014246	Lal Kanhya Parsad	7000	6908	92
36	40014937	Radhey Shyam Mehto	7000	6908	92
37	40014994	Girish Chandra	7000	6908	92
38	40015016	Karamvir	7000	6908	92
39	40015323	Krishna Mehto	7000	6908	92
40	40015887	Jitender Kumar Bal	7000	6908	92
41	40015971	Arjun Ram	7000	6908	92
42	40016171	Ashok Kumar	7000	6908	92
43	40016178	Prasan Kumar Lakra	7000	6908	92
44	40016209	Bijender Singh	7000	6908	92

45	40016717	Rakesh Kumar	7000	6908	92
46	20005986	GAJRAJ SINGH	7000	6908	92
47	20006407	MAHINDER SINGH	7000	6908	92
48	20009760	NAGENDRA PRASAD	7000	6908	92
49	20009817	SATYABIR SINGH	7000	6908	92
50	20010003	Kuldeep Kumar	7000	6908	92
51	20010127	DEO SARAN MEHTO	7000	6908	92
52	20010166	DHANANJAY PANDEY	7000	6908	92
53	20010273	YOGESH YADAV	7000	6908	92
54	20010307	Om Parkash Ram	7000	6908	92
55	20010309	RAJ BAHADUR SINGH	7000	6908	92
56	20010485	Gyani Ram	7000	6908	92
57	20010560	BIRPAL SINGH	7000	6908	92
58	20010661	ASHVINI KUMAR	7000	6908	92
59	20010847	BRIJ MOHAN GUPTA	7000	6908	92
60	20011291	SURESH KUMAR	7000	6908	92
61	20011406	Bhagbat Swarup Rawat	7000	6908	92
62	20011445	Bijender Kumar	7000	6908	92
63	20011749	Yudhvir Singh	7000	6908	92
64	20011822	Attam Prakash	7000	6908	92
65	20011867	PRADEEP KUMAR	7000	6908	92
66	20011906	DHARAM SINGH	7000	6908	92
67	20011909	Mawasi Ram	7000	6908	92
68	20011961	Manoj Kumar Rai	7000	6908	92
69	20012195	RAKESH KUMAR	7000	6908	92
70	20012995	Satbir	7000	6908	92
71	20012996	Satya Prakash	7000	6908	92
72	20013002	Naresh Kumar	7000	6908	92
73	20013004	Karmvir	7000	6908	92
74	20013006	Lok Pal	7000	6908	92
75	20013012	Dharambir	7000	6908	92
76	20013016	MAHENDER SINGH	7000	6908	92
77	20013017	Devender Singh	7000	6908	92
78	20013018	Mahavir	7000	6908	92
79	20013405	CHANDER SAIN KADAM	7000	6908	92
80	20013585	Rakesh Kumar	7000	6908	92
81	20013615	Jagdish	7000	6908	92
82	20013683	Anil Kumar	7000	6908	92
83	20013688	Jai Kumar	7000	6908	92
84	20013715	Mahesh Kumar	7000	6908	92
85	20013750	SANJEET SINGH	7000	6908	92
86	20015073	RAJEEV KUMAR	7000	6908	92
87	20015426	JAI PARKASH	7000	6908	92
88	20015526	Rajesh	7000	6908	92
89	20015579	Satish Kumar	7000	6908	92
90	20016524	SURESH CHANDRA	7000	6908	92
91	20016682	KAPTAN SINGH	7000	6908	92
92	20016813	Jai Bhagwan	7000	6908	92
93	20016834	SAMEY SINGH DAGAR	7000	6908	92
94	20016912	SURENDER KUMAR	7000	6908	92
95	20016913	SURENDER SINGH	7000	6908	92

96	20017440	DEVENDER SINGH	7000	6908	92
97	20017445	Naresh Kumar	7000	6908	92
98	20017446	Gaj Raj	7000	6908	92
99	20017447	PARAMJEET SINGH	7000	6908	92
100	20017451	Pawan Kumar	7000	6908	92
101	20017589	BHARAT SINGH	7000	6908	92
102	20017794	PARTAP SINGH	7000	6908	92
103	20019280	SUNIL	7000	6908	92
104	20019916	Rakesh Bhardwaj	7000	6908	92
105	20020016	ROHIT KUMAR	7000	6908	92
106	40005277	SHANKAR DEY	7000	6908	92
107	40008225	Kure Ram	7000	6908	92
108	40008239	BALWAN SINGH	7000	6908	92
109	40008276	Ashok Kumar	7000	6908	92
110	40008295	Narendra Pal Singh	7000	6908	92
111	40008980	Shankar Singh Shokeen	7000	6908	92
112	40008983	PURAN SINGH	7000	6908	92
113	40009088	SHAKIR ALI	7000	6908	92
114	40009233	HAMID HUSSAIN	7000	6908	92
115	40009425	Sukhvir	7000	6908	92
116	40009426	Jagdish	7000	6908	92
117	40009746	JAI BHAGWAN	7000	6908	92
118	40010019	RAMESH CHANDER	7000	6908	92
119	40010287	Ravi Datt	7000	6908	92
120	40010312	Hans Raj	7000	6908	92
121	40010431	RAMESH KUMAR	7000	6908	92
122	40010453	Inderjeet Singh	7000	6908	92
123	40010472	SURESH KUMAR	7000	6908	92
124	40010474	Tej Pal	7000	6908	92
125	40010616	Gordhan	7000	6908	92
126	40010617	Sukhvir Singh	7000	6908	92
127	40010621	SANSAR CHAND	7000	6908	92
128	40010786	Nagendra Prasad	7000	6908	92
129	40011133	Kamla	7000	6908	92
130	40011443	Rajender Kumar Sharma	7000	6908	92
131	40011548	Krishan	7000	6908	92
132	40011555	Braj Mohan Harit	7000	6908	92
133	40011837	JUGENDRA SINGH	7000	6908	92
134	40011858	RAJ KARAN	7000	6908	92
135	40012140	Ramesh Chand	7000	6908	92
136	40012141	Rajesh Kumar	7000	6908	92
137	40012142	Vijay Vir Singh	7000	6908	92
138	40012195	BHUPINDER KUMAR	7000	6908	92
139	40012196	VINOD KUMAR SHARMA	7000	6908	92
140	40012448	Jai Singh	7000	6908	92
141	40012495	DILBAGI SINGH	7000	6908	92
142	40012692	Dharamendra Kumar	7000	6908	92
143	40012778	Shishu Pal	7000	6908	92
144	40012954	Hawa Singh	7000	6908	92
145	40012955	Jeet Singh	7000	6908	92
146	40013093	NARESH KUMAR	7000	6908	92

147	40013417	HARI NARAIN	7000	6908	92
148	40013729	Krishna Nand Manjhi	7000	6908	92
149	40013733	DHARAM VIR NIMESH	7000	6908	92
150	40014017	Jugal Kishore	7000	6908	92
151	40014030	SURESH PARSAD MANDAL	7000	6908	92
152	40014049	HARI KISHORE MAHATO	7000	6908	92
153	40014083	RAJVIR SINGH	7000	6908	92
154	40014218	Ashok Kumar	7000	6908	92
155	40014219	Zile Singh	7000	6908	92
156	40014231	Ram Phal	7000	6908	92
157	40014497	Sunil Kumar	7000	6908	92
158	40014629	Kailash Narayan Sharma	7000	6908	92
159	40014682	Virender Parsad	7000	6908	92
160	40014790	RAJ KUMAR	7000	6908	92
161	40015040	MUKESH KUMAR	7000	6908	92
162	40015098	PAWAN KUMAR	7000	6908	92
163	40015260	Satish Kumar	7000	6908	92
164	40015473	Rajeshwar Sah	7000	6908	92
165	40015664	JAGBIR SINGH	7000	6908	92
166	40015692	Jitender Kumar	7000	6908	92
167	40015700	Hira Lal	7000	6908	92
168	40015721	Tej Singh	7000	6908	92
169	40015743	Braham Prakash	7000	6908	92
170	40015899	RAKESH CHAND	7000	6908	92
171	40015964	SOMESH KUMAR	7000	6908	92
172	40015994	RAKESH KUMAR	7000	6908	92
173	40016022	Ram Niwas	7000	6908	92
174	40016023	Har Sawroop	7000	6908	92
175	40016062	ANIL KUMAR	7000	6908	92
176	40016210	RAKESH KUMAR	7000	6908	92
177	40016217	Sunil Kumar	7000	6908	92
178	40016225	LALLU PRASAD MEENA	7000	6908	92
179	40016618	MUKESH KATARIA	7000	6908	92
180	40017295	Vijay Pal Singh	7000	6908	92
181	20006955	Suresh Kumar	7000	6908	92
182	20010355	Laxmi Narain	7000	6908	92
183	20010400	Gokal Chand	7000	6908	92
184	20010637	Satish Chander Sharma	7000	6908	92
185	20010765	Ram Kanwar	7000	6908	92
186	20010867	Baljeet Singh	7000	6908	92
187	20011410	Raj Pal	7000	6908	92
188	20011907	Devender Singh Dagar	7000	6908	92
189	20011908	Ved Parkash	7000	6908	92
190	20011958	Mukesh Kumar	7000	6908	92
191	20012997	Jai Parkash	7000	6908	92
192	20012999	Ved Parkash	7000	6908	92
193	20013019	Satyabir Singh	7000	6908	92
194	20013020	Ravinder Kumar	7000	6908	92
195	20013021	Hawa Singh	7000	6908	92
196	20013166	Raj Kumar	7000	6908	92
197	20013321	Satyawan	7000	6908	92

198	20015953	Jai Veer	7000	6908	92
199	20016674	Kashmir Singh	7000	6908	92
200	20017827	Sudesh Devi	7000	6908	92
201	20018532	Deveshwari	7000	6908	92
202	20018849	Kuldeep	7000	6908	92
203	20019208	Prem Lata	7000	6908	92
204	40004992	Mahavir Singh	7000	6908	92
205	40008238	Gaje Singh	7000	6908	92
206	40008543	Arun Kumar	7000	6908	92
207	40008981	Lalit Kumar	7000	6908	92
208	40009591	Sat Pal	7000	6908	92
209	40010451	Satish Chander	7000	6908	92
210	40010455	Tara Chand	7000	6908	92
211	40011100	Prem Chand	7000	6908	92
212	40011547	Jai Narain	7000	6908	92
213	40012143	Rajbir Singh	7000	6908	92
214	40014630	Dharampal	7000	6908	92
215	40015625	Vijay Kumar	7000	6908	92
216	40016116	Rajbir	7000	6908	92
217	40016167	Rajendra	7000	6908	92
218	20003848	Ravinder Kumar	7000	6908	92
219	20004079	Siya Chand	7000	6908	92
220	20006205	Om Prakash	7000	6908	92
221	20008103	Shambhoo Parsad	7000	6908	92
222	20009758	Sudhir Panchal	7000	6908	92
223	20009815	Radhey Shyam	7000	6908	92
224	20010004	Nand Kumar Rai	7000	6908	92
225	20010122	Rakesh Kumar Rai	7000	6908	92
226	20010132	HUKAM CHAND	7000	6908	92
227	20010135	SUBHASH CHANDER RAI	7000	6908	92
228	20010136	Rajni Kant Rai	7000	6908	92
229	20010139	Anil Kumar Dwivedi	7000	6908	92
230	20010314	Desh Raj Meena	7000	6908	92
231	20010401	Virender Kumar	7000	6908	92
232	20010496	Vijay Singh	7000	6908	92
233	20010573	Joginder Singh	7000	6908	92
234	20011050	Anil Kumar Meena	7000	6908	92
235	20011404	Krishan Gopal	7000	6908	92
236	20011407	Pardeep Kumar	7000	6908	92
237	20011409	Virender Kumar	7000	6908	92
238	20012035	Pankaj Thakur	7000	6908	92
239	20012983	Balraj	7000	6908	92
240	20012985	Rakesh Kumar Kataria	7000	6908	92
241	20012989	Yogendra Kumar Jain	7000	6908	92
242	20012990	Bhagawan Das	7000	6908	92
243	20012991	Devender Singh	7000	6908	92
244	20012993	Harkesh Kumar	7000	6908	92
245	20012994	Francis Javiur	7000	6908	92
246	20013028	Krishan Kumar	7000	6908	92
247	20013030	Karambir	7000	6908	92
248	20013036	Sri Om	7000	6908	92

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249	20013051	Sher Singh	7000	6908	92
250	20013350	Bhupal Bahadur	7000	6908	92
251	20013353	Dinesh Kumar	7000	6908	92
252	20013484	Nand Kishore	7000	6908	92
253	20013539	Dharm Singh	7000	6908	92
254	20013567	Rakesh Kumar	7000	6908	92
255	20013568	Ved Vyas Mishra	7000	6908	92
256	20013682	Raj Kumar	7000	6908	92
257	20015350	Ishwar Singh	7000	6908	92
258	20015525	Kishori Paswan	7000	6908	92
259	20015824	Krishan Kumar Swami	7000	6908	92
260	20015971	Jwala Dutt	7000	6908	92
261	20016177	Harish Sharma	7000	6908	92
262	20016554	Dhaneshwar Tyagi	7000	6908	92
263	20017483	Karam Veer Singh	7000	6908	92
264	20017516	Roshni Devi	7000	6908	92
265	20017714	Vipin Kumar	7000	6908	92
266	20017896	Sunil Kumar	7000	6908	92
267	20018848	Annand Kumar	7000	6908	92
268	40003258	Sujan Singh	7000	6908	92
269	40007007	Jawala Parsad Singh Yadav	7000	6908	92
270	40007014	Bin Bahadur	7000	6908	92
271	40007605	Narayan Singh	7000	6908	92
272	40007607	Dewan Chand	7000	6908	92
273	40007804	Atul Kumar Bhardwaj	7000	6908	92
274	40008398	Satya Narain	7000	6908	92
275	40009256	Parmanand	7000	6908	92
276	40010244	Yogesh Kumar Aggarwal	7000	6908	92
277	40010417	Balbir Singh	7000	6908	92
278	40010699	Jainarain	7000	6908	92
279	40011015	Sajjan Singh	7000	6908	92
280	40011017	Radha Krishan	7000	6908	92
281	40011091	Barhungka Narzary	7000	6908	92
282	40011313	Ram Kumar	7000	6908	92
283	40011812	Om Prakash	7000	6908	92
284	40012093	Shiv Charan	7000	6908	92
285	40012201	Surender Kumar	7000	6908	92
286	40012204	Kanti Ballabh	7000	6908	92
287	40012206	Gopi Ram	7000	6908	92
288	40013365	Gour Mohan Chanda	7000	6908	92
289	40013711	Naresh Kumar	7000	6908	92
290	40013718	Banshidhar Tiwari	7000	6908	92
291	40014069	Subhash	7000	6908	92
292	40014096	Sanjay Mahato	7000	6908	92
293	40014160	Raj Kumar	7000	6908	92
294	40014220	Narender Dev	7000	6908	92
295	40014224	Vijay Kumar Verma	7000	6908	92
296	40014495	Ranji Khariya	7000	6908	92
297	40014887	Surendra Singh	7000	6908	92
298	40014903	Yatendra Singh	7000	6908	92
299	40015992	Virender Singh	7000	6908	92

300	40016151	Pardeep Kumar	7000	6908	92
301	40016155	Ratan Deo Chaudhary	7000	6908	92
302	40016163	Balwant Singh Negi	7000	6908	92
303	20005154	Muni Lal Sharma	7000	6908	92
304	20005495	Kanta Kinger	7000	6908	92
305	20008009	Dilbagh Singh	7000	6908	92
306	20011988	Ranjeet Kumar	7000	6908	92
307	20016405	Karamvir	7000	6908	92
308	20019007	Sunil Kumar	7000	6908	92
309	20019465	Tasvir Singh Dagar	7000	6908	92
310	20019469	Vivek Saxena	7000	6908	92
311	20019470	Saurabh Kumar	7000	6908	92
312	20019471	Parveen Kumar	7000	6908	92
313	40012927	Ram Prasad	7000	6908	92
314	20009932	Kuldeep Singh	7000	6908	92
315	20010703	Jogender Singh	7000	6908	92
316	20011065	Vinod Kumar	7000	6908	92
317	20011085	Champa Rani	7000	6908	92
318	20012911	Surender Singh	7000	6908	92
319	20012915	Naresh Kumar	7000	6908	92
320	20012921	Randhir Singh	7000	6908	92
321	20013598	Vinod Kumar	7000	6908	92
322	20015064	Sat Narayan	7000	6908	92
323	20015960	Mahabir Singh	7000	6908	92
324	20015961	Shish Pal Yadav	7000	6908	92
325	20017068	Sunil Kumar	7000	6908	92
326	20017371	Anil Kumar	7000	6908	92
327	20017416	Chander Shekher	7000	6908	92
328	20017418	Deepak Kumar	7000	6908	92
329	20017419	Manoj Kumar	7000	6908	92
330	20017420	Hari Om Rana	7000	6908	92
331	20017442	Anil Kumar	7000	6908	92
332	20017443	Gajender Kumar	7000	6908	92
333	20017444	Balwan Singh	7000	6908	92
334	20017448	Kuldeep Solanki	7000	6908	92
335	20017450	Priya Vart Haritesh	7000	6908	92
336	20017452	Dilbagh Singh	7000	6908	92
337	20017453	Satish Kumar	7000	6908	92
338	20017455	Ravinder	7000	6908	92
339	20017518	Arun Kumar Yadav	7000	6908	92
340	20017519	Dharamender	7000	6908	92
341	20017533	Virender Singh Rana	7000	6908	92
342	20017860	Dilawar Singh	7000	6908	92
343	20019569	Ishwar Singh	7000	6908	92
344	40007904	Jai Bhagwan	7000	6908	92
345	40008185	Ram Karan	7000	6908	92
346	40008536	Jagdish Pd. Singh	7000	6908	92
347	40010827	Deep Chand	7000	6908	92
348	40010892	Krishan Kumar	7000	6908	92
349	40010964	Rameshwar	7000	6908	92
350	40011217	Rajbir Singh	7000	6908	92

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351	40013488	Jai Singh	7000	6908	92
352	40013528	Devender Singh	7000	6908	92
353	40013555	Paramanand	7000	6908	92
354	20010775	Bijender Kumar	7000	6908	92
355	20013231	Jaibeer Singh	7000	6908	92
356	20015558	Kuldeep Kaushik	7000	6908	92
357	40012699	Narender Singh	7000	6908	92
358	40015355	Chander Prakash	7000	6908	92
359	20018863	Smt. Arti Devi	7000	6908	92
360	40013846	Saket Deep Mehto	7000	6908	92
361	40015375	Ravinder Kumar	7000	6908	92
362	20009647	Deepak Kumar	7000	6908	92
363	20013099	Om Kar	7000	6908	92
364	20013347	Bal Kishan	7000	6908	92
365	20019206	Naveen	7000	6908	92
366	20019212	Vinay Mudgal	7000	6908	92
367	40010222	Gavender Pal Singh	7000	6908	92
368	40012198	Narender Kumar Verma	7000	6908	92
369	40016006	Virender Prashad Rai	7000	6908	92
370	20017012	Ajay Kumar	7000	6908	92
Total					34040-

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EE (E&M), DELHI JAL BOARD, D BLOCK JANAK PURI, NEW DELHI
EX-GRATIA/BONUS FOR THE FINANCIAL YEAR 2023-24 (FOR 2022-23)

Amount in Rs.

S.No.	Employee Code	Employee Name	Designations	Amount paid by the Deptt.	Amount to be paid	Difference to be recovered
1	20011988	Ranjit Kumar	ASSISTANT SECTION OFFICER	7000	6908	92
2	40012927	Ram Prasad	DRAIN SWEEPER	7000	6908	92
3	20019465	Tasvir Singh Dagar	JUNIOR ENGINEER (E&M)	7000	6908	92
4	20019469	Vivek Saxena	JUNIOR ENGINEER (E&M)	7000	6908	92
5	20019470	Saurabh Kumar	JUNIOR ENGINEER (E&M)	7000	6908	92
6	20019471	Parveen Kumar	JUNIOR ENGINEER (E&M)	7000	6908	92
7	20016405	Karamvir	SENIOR ASSISTANT	7000	6908	92
8	20018970	Gurvinder Singh	SENIOR ASSISTANT	7000	6908	92
9	20019070	LALIT RANA	SENIOR ASSISTANT	7000	6908	92
10	20015971	Jwala Dutt	ASSISTANT FITTER	7000	6908	92
11	40016163	Balwant Singh Negi	ASSISTANT FITTER	7000	6908	92
12	20010136	Rajni Kant Rai	CHOWKIDAR	7000	6908	92
13	40011812	Om Prakash	CHOWKIDAR	7000	6908	92
14	20008103	Shambhoo Parsad	FIELD ASSISTANT (DIST)	7000	6908	92
15	20009815	Radhey Shyam	FIELD ASSISTANT (DIST)	7000	6908	92
16	20010004	Nand Kumar Rai	FIELD ASSISTANT (DIST)	7000	6908	92
17	20010122	Rakesh Kumar Rai	FIELD ASSISTANT (DIST)	7000	6908	92
18	20010135	SUBHASH CHANDER RA	FIELD ASSISTANT (DIST)	7000	6908	92
19	20010139	Anil Kumar Dwivedi	FIELD ASSISTANT (DIST)	7000	6908	92
20	20010401	Virender Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
21	20011404	Krishan Gopal	FIELD ASSISTANT (DIST)	7000	6908	92
22	20012035	Pankaj Thakur	FIELD ASSISTANT (DIST)	7000	6908	92
23	20012983	Balraj	FIELD ASSISTANT (DIST)	7000	6908	92
24	20012985	Rakesh Kumar Kataria	FIELD ASSISTANT (DIST)	7000	6908	92
25	20012989	Yogendra Kumar Jain	FIELD ASSISTANT (DIST)	7000	6908	92
26	20012994	Francis Javiur	FIELD ASSISTANT (DIST)	7000	6908	92
27	20013028	Krishan Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
28	20013030	Karambir	FIELD ASSISTANT (DIST)	7000	6908	92
29	20013036	Sri Om	FIELD ASSISTANT (DIST)	7000	6908	92
30	20013051	Sher Singh	FIELD ASSISTANT (DIST)	7000	6908	92
31	20013350	Bhupal Bahadur	FIELD ASSISTANT (DIST)	7000	6908	92
32	20013353	Dinesh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
33	20013484	Nand Kishore	FIELD ASSISTANT (DIST)	7000	6908	92
34	20013539	Dharm Singh	FIELD ASSISTANT (DIST)	7000	6908	92
35	20015350	Ishwar Singh	FIELD ASSISTANT (DIST)	7000	6908	92
36	20015525	Kishori Paswan	FIELD ASSISTANT (DIST)	7000	6908	92
37	20015824	Krishan Kumar Swami	FIELD ASSISTANT (DIST)	7000	6908	92
38	20016177	Harish Sharma	FIELD ASSISTANT (DIST)	7000	6908	92
39	20016554	Dhaneshwar Tyagi	FIELD ASSISTANT (DIST)	7000	6908	92
40	20017483	Karam Veer Singh	FIELD ASSISTANT (DIST)	7000	6908	92
41	20017714	Vipin Kumar	FIELD ASSISTANT (DIST)	7000	6908	92

42	20017896	Sunil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
43	20018848	Annand Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
44	20019286	PRAVEEN KUMAR	FIELD ASSISTANT (DIST)	7000	6908	92
45	40011015	Sajjan Singh	FIELD ASSISTANT (DIST)	7000	6908	92
46	40011017	Radha Krishan	FIELD ASSISTANT (DIST)	7000	6908	92
47	40011313	Ram Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
48	40012093	Shiv Charan	FIELD ASSISTANT (DIST)	7000	6908	92
49	40014903	Yatendra Singh	FIELD ASSISTANT (DIST)	7000	6908	92
50	40015992	Virender Singh	FIELD ASSISTANT (DIST)	7000	6908	92
51	20010314	Desh Raj Meena	FITTER MATE(DIST)	7000	6908	92
52	20011050	Anil Kumar Meena	FITTER MATE(DIST)	7000	6908	92
53	40011091	Barhungka Narzary	FOREMAN (ELECTRICAL)-DIST	7000	6908	92
54	20003848	Ravinder Kumar	PUMP DRIVER	7000	6908	92
55	20004079	Siya Chand	PUMP DRIVER	7000	6908	92
56	20009758	Sudhir Panchal	PUMP DRIVER	7000	6908	92
57	20010573	Joginder Singh	PUMP DRIVER	7000	6908	92
58	20011407	Pardeep Kumar	PUMP DRIVER	7000	6908	92
59	20011409	Virender Kumar	PUMP DRIVER	7000	6908	92
60	20012990	Bhagawan Das	PUMP DRIVER	7000	6908	92
61	20012991	Devender Singh	PUMP DRIVER	7000	6908	92
62	20012993	Harkesh Kumar	PUMP DRIVER	7000	6908	92
63	20013567	Rakesh Kumar	PUMP DRIVER	7000	6908	92
64	20013682	Raj Kumar	PUMP DRIVER	7000	6908	92
65	20016524	SURESH CHANDRA	PUMP DRIVER	7000	6908	92
66	40003258	Sujan Singh	PUMP DRIVER	7000	6908	92
67	40007605	Narayan Singh	PUMP DRIVER	7000	6908	92
68	40007607	Dewan Chand	PUMP DRIVER	7000	6908	92
69	40007804	Atul Kumar Bhardwaj	PUMP DRIVER	7000	6908	92
70	40010244	Yogesh Kumar Aggarwal	PUMP DRIVER	7000	6908	92
71	40010417	Balbir Singh	PUMP DRIVER	7000	6908	92
72	40010699	Jainarain	PUMP DRIVER	7000	6908	92
73	40012201	Surender Kumar	PUMP DRIVER	7000	6908	92
74	40012204	Kanti Ballabh	PUMP DRIVER	7000	6908	92
75	40012206	Gopi Ram	PUMP DRIVER	7000	6908	92
76	40013365	Gour Mohan Chanda	PUMP DRIVER	7000	6908	92
77	40013711	Naresh Kumar	PUMP DRIVER	7000	6908	92
78	40013718	Banshidhar Tiwari	PUMP DRIVER	7000	6908	92
79	40014069	Subhash	PUMP DRIVER	7000	6908	92
80	40014096	Sanjay Mahato	PUMP DRIVER	7000	6908	92
81	40014220	Narender Dev	PUMP DRIVER	7000	6908	92
82	40014495	Ranjit Khariya	PUMP DRIVER	7000	6908	92
83	40014887	Surendra Singh	PUMP DRIVER	7000	6908	92
84	40016151	Pardeep Kumar	PUMP DRIVER	7000	6908	92
85	40010892	Krishan Kumar	CHLORINATOR OPERATOR	7000	6908	92
86	20009932	Kuldeep Singh	FIELD ASSISTANT (DIST)	7000	6908	92
87	20010132	HUKAM CHAND	FIELD ASSISTANT (DIST)	7000	6908	92
88	20010703	Joginder Singh	FIELD ASSISTANT (DIST)	7000	6908	92

89	20010775	Bijender Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
90	20011065	Vinod Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
91	20011085	Champa Rani	FIELD ASSISTANT (DIST)	7000	6908	92
92	20012911	Surender Singh	FIELD ASSISTANT (DIST)	7000	6908	92
93	20012915	Naresh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
94	20013099	Om Kar	FIELD ASSISTANT (DIST)	7000	6908	92
95	20013231	Jaibeer Singh	FIELD ASSISTANT (DIST)	7000	6908	92
96	20013347	Bal Kishan	FIELD ASSISTANT (DIST)	7000	6908	92
97	20015064	Sat Narain	FIELD ASSISTANT (DIST)	7000	6908	92
98	20017012	Ajay Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
99	20017068	Sunil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
100	20017371	Anil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
101	20017416	Chander Shekhar	FIELD ASSISTANT (DIST)	7000	6908	92
102	20017418	Deepak Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
103	20017419	Manoj Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
104	20017420	Hari Om Rana	FIELD ASSISTANT (DIST)	7000	6908	92
105	20017442	Anil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
106	20017443	Gajender Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
107	20017452	Dilbagh Singh	FIELD ASSISTANT (DIST)	7000	6908	92
108	20017455	Ravinder	FIELD ASSISTANT (DIST)	7000	6908	92
109	20017518	Arun Kumar Yadav	FIELD ASSISTANT (DIST)	7000	6908	92
110	20017533	Virender Singh Rana	FIELD ASSISTANT (DIST)	7000	6908	92
111	20018863	Arti Devi	FIELD ASSISTANT (DIST)	7000	6908	92
112	20019206	Naveen	FIELD ASSISTANT (DIST)	7000	6908	92
113	20019212	Vinay Mudgal	FIELD ASSISTANT (DIST)	7000	6908	92
114	20019569	Ishwar Singh	FIELD ASSISTANT (DIST)	7000	6908	92
115	40011217	Rajvir Singh	FIELD ASSISTANT (DIST)	7000	6908	92
116	40012699	Narender Singh	FIELD ASSISTANT (DIST)	7000	6908	92
117	40013528	Davender Singh	FIELD ASSISTANT (DIST)	7000	6908	92
118	40013555	Parmanand	FIELD ASSISTANT (DIST)	7000	6908	92
119	20015961	Shish Pal Yadav	FITTER MATE(DIST)	7000	6908	92
120	20017450	Piyavart Haritash	FITTER MATE(DIST)	7000	6908	92
121	20017860	Dilawer Singh	PCAMR	7000	6908	92
122	20009647	Deepak Kumar	PUMP DRIVER	7000	6908	92
123	20012921	Randhir Singh	PUMP DRIVER	7000	6908	92
124	20013598	Vinod Kumar Pathak	PUMP DRIVER	7000	6908	92
125	20015558	Kuldeep Kaushik	PUMP DRIVER	7000	6908	92
126	20015960	Mahabir Singh	PUMP DRIVER	7000	6908	92
127	20017444	Balwan Singh	PUMP DRIVER	7000	6908	92
128	20017448	Kuldeep Solanki	PUMP DRIVER	7000	6908	92
129	40007904	Jai Bhagwan	PUMP DRIVER	7000	6908	92
130	40008185	Ram Karan	PUMP DRIVER	7000	6908	92
131	40010827	Deep Chand	PUMP DRIVER	7000	6908	92
132	40010964	Rameshwar	PUMP DRIVER	7000	6908	92
133	40012198	Narender Kumar Verma	PUMP DRIVER	7000	6908	92
134	40013488	Jai Singh	PUMP DRIVER	7000	6908	92
135	40013846	Sakaldeep Mahato	PUMP DRIVER	7000	6908	92

136	40016006	Virender Prashad Rai	PUMP DRIVER	7000	6908	92
137	20013021	Hawa Singh	CHOWKIDAR	7000	6908	92
138	20010400	Gokal Chand	FIELD ASSISTANT (DIST)	7000	6908	92
139	20010867	Baljeet Singh	FIELD ASSISTANT (DIST)	7000	6908	92
140	20011410	Raj Pal	FIELD ASSISTANT (DIST)	7000	6908	92
141	20011907	Devender Singh Dagar	FIELD ASSISTANT (DIST)	7000	6908	92
142	20011908	Ved Parkash	FIELD ASSISTANT (DIST)	7000	6908	92
143	20011958	Mukesh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
144	20012997	Jai Parkash	FIELD ASSISTANT (DIST)	7000	6908	92
145	20012999	Ved Parkash	FIELD ASSISTANT (DIST)	7000	6908	92
146	20013019	Satyabir Singh	FIELD ASSISTANT (DIST)	7000	6908	92
147	20013321	Satyawan	FIELD ASSISTANT (DIST)	7000	6908	92
148	20015953	Jai Veer	FIELD ASSISTANT (DIST)	7000	6908	92
149	20016674	Kashmir Singh	FIELD ASSISTANT (DIST)	7000	6908	92
150	20017827	Sudesh Devi	FIELD ASSISTANT (DIST)	7000	6908	92
151	20018532	Deveshwari	FIELD ASSISTANT (DIST)	7000	6908	92
152	20018849	Kuldeep	FIELD ASSISTANT (DIST)	7000	6908	92
153	20019208	Prem Lata	FIELD ASSISTANT (DIST)	7000	6908	92
154	40008238	Gaje Singh	FIELD ASSISTANT (DIST)	7000	6908	92
155	40009591	Sat Pal	FIELD ASSISTANT (DIST)	7000	6908	92
156	40010451	Satish Chander	FIELD ASSISTANT (DIST)	7000	6908	92
157	40016116	Rajbir	FIELD ASSISTANT (DIST)	7000	6908	92
158	40016167	Rajendra	FIELD ASSISTANT (DIST)	7000	6908	92
159	20006955	Suresh Kumar	PUMP DRIVER	7000	6908	92
160	20010355	Laxmi Narain	PUMP DRIVER	7000	6908	92
161	20010637	Satish Chander Sharma	PUMP DRIVER	7000	6908	92
162	20013020	Ravinder Kumar	PUMP DRIVER	7000	6908	92
163	20013166	Raj Kumar	PUMP DRIVER	7000	6908	92
164	40004992	Mahavir Singh	PUMP DRIVER	7000	6908	92
165	40008981	Lalit Kumar	PUMP DRIVER	7000	6908	92
166	40011547	Jai Narain	PUMP DRIVER	7000	6908	92
167	40012143	Rajbir Singh	PUMP DRIVER	7000	6908	92
168	40014630	Dharampal	PUMP DRIVER	7000	6908	92
169	40015743	Braham Prakash	PUMP DRIVER	7000	6908	92
170	20010661	ASHVINI KUMAR	ASSISTANT FITTER	7000	6908	92
171	20011867	PRADEEP KUMAR	CHOWKIDAR	7000	6908	92
172	20006407	MAHINDER SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
173	20009817	SATYABIR SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
174	20010273	YOGESH YADAV	FIELD ASSISTANT (DIST)	7000	6908	92
175	20011291	SURESH KUMAR	FIELD ASSISTANT (DIST)	7000	6908	92
176	20011406	Bhagbat Swarup Rawat	FIELD ASSISTANT (DIST)	7000	6908	92
177	20011909	Mawasi Ram	FIELD ASSISTANT (DIST)	7000	6908	92
178	20012995	Satbir	FIELD ASSISTANT (DIST)	7000	6908	92
179	20013002	Naresh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
180	20013006	Lok Pal	FIELD ASSISTANT (DIST)	7000	6908	92
181	20013011	Rakesh Kumar Dagar	FIELD ASSISTANT (DIST)	7000	6908	92
182	20013012	Dharambir	FIELD ASSISTANT (DIST)	7000	6908	92

183	20013018	Mahavir	FIELD ASSISTANT (DIST)	7000	6908	92
184	20013585	Rakesh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
185	20013715	Mahesh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
186	20015526	Rajesh	FIELD ASSISTANT (DIST)	7000	6908	92
187	20015579	Satish Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
188	20016682	KAPTAN SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
189	20016813	Jai Bhagwan	FIELD ASSISTANT (DIST)	7000	6908	92
190	20016834	SAMEY SINGH DAGAR	FIELD ASSISTANT (DIST)	7000	6908	92
191	20016912	SURENDER KUMAR	FIELD ASSISTANT (DIST)	7000	6908	92
192	20016913	SURENDER SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
193	20017440	DEVENDER SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
194	20017445	Naresh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
195	20017446	Gaj Raj	FIELD ASSISTANT (DIST)	7000	6908	92
196	20017447	PARAMJEET SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
197	20017451	Pawan Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
198	20017519	Dharmender	FIELD ASSISTANT (DIST)	7000	6908	92
199	20017589	BHARAT SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
200	20017794	PARTAP SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
201	20019280	SUNIL	FIELD ASSISTANT (DIST)	7000	6908	92
202	40008239	BALWAN SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
203	40008295	Narendra Pal Singh	FIELD ASSISTANT (DIST)	7000	6908	92
204	40009235	HAMID HUSSAIN	FIELD ASSISTANT (DIST)	7000	6908	92
205	40009425	Sukhviri	FIELD ASSISTANT (DIST)	7000	6908	92
206	40009746	JAI BHAGWAN	FIELD ASSISTANT (DIST)	7000	6908	92
207	40010019	RAMESH CHANDER	FIELD ASSISTANT (DIST)	7000	6908	92
208	40010431	RAMESH KUMAR	FIELD ASSISTANT (DIST)	7000	6908	92
209	40010453	Inderjeet Singh	FIELD ASSISTANT (DIST)	7000	6908	92
210	40010472	SURESH KUMAR	FIELD ASSISTANT (DIST)	7000	6908	92
211	40010616	Gordhan	FIELD ASSISTANT (DIST)	7000	6908	92
212	40010621	SANSAR CHAND	FIELD ASSISTANT (DIST)	7000	6908	92
213	40011133	Kamla	FIELD ASSISTANT (DIST)	7000	6908	92
214	40011443	Rajender Kumar Sharma	FIELD ASSISTANT (DIST)	7000	6908	92
215	40011548	Krishan	FIELD ASSISTANT (DIST)	7000	6908	92
216	40011555	Braj Mohan Harit	FIELD ASSISTANT (DIST)	7000	6908	92
217	40011858	RAJ KARAN	FIELD ASSISTANT (DIST)	7000	6908	92
218	40012495	DILBAGH SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
219	40012778	Shishu Pal	FIELD ASSISTANT (DIST)	7000	6908	92
220	40012955	Jeet Singh	FIELD ASSISTANT (DIST)	7000	6908	92
221	40014219	Zile Singh	FIELD ASSISTANT (DIST)	7000	6908	92
222	40014497	Sunil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
223	40015098	PAWAN KUMAR	FIELD ASSISTANT (DIST)	7000	6908	92
224	40015664	JAGBIR SINGH	FIELD ASSISTANT (DIST)	7000	6908	92
225	40015700	Hira Lal	FIELD ASSISTANT (DIST)	7000	6908	92
226	40015899	RAKESH CHAND	FIELD ASSISTANT (DIST)	7000	6908	92
227	40016217	Sunil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
228	40017295	Vijay Pal Singh	FIELD ASSISTANT (DIST)	7000	6908	92
229	20009760	NAGENDRA PRASAD	FITTER CLASS - II	7000	6908	92

230	20010127	DEO SARAN MEHTO	FITTER CLASS - II	7000	6908	92
231	20010560	BIRPAL SINGH	FITTER MATE(DIST)	7000	6908	92
232	20015073	RAJEEV KUMAR	FITTER MATE(DIST)	7000	6908	92
233	40014790	RAJ KUMAR	FITTER MATE(DIST)	7000	6908	92
234	40015964	SOMESH KUMAR	FITTER MATE(DIST)	7000	6908	92
235	40016225	LALLU PRASAD MEENA	FITTER MATE(DIST)	7000	6908	92
236	20013405	CHANDER SAIN KADAM	FOREMAN (ELECTRICAL)-DIST	7000	6908	92
237	40012954	Hawa Singh	KHALASI-DDA	7000	6908	92
238	20005986	GAJRAJ SINGH	PUMP DRIVER	7000	6908	92
239	20010003	Kuldeep Kumar	PUMP DRIVER	7000	6908	92
240	20010166	DHANANJAY PANDEY	PUMP DRIVER	7000	6908	92
241	20010307	Om Parkash Ram	PUMP DRIVER	7000	6908	92
242	20010309	RAJ BAHADUR SINGH	PUMP DRIVER	7000	6908	92
243	20010485	Gyani Ram	PUMP DRIVER	7000	6908	92
244	20010765	Ram Kanwar	PUMP DRIVER	7000	6908	92
245	20011749	Yudhvir Singh	PUMP DRIVER	7000	6908	92
246	20011822	Attam Prakash	PUMP DRIVER	7000	6908	92
247	20011906	DHARAM SINGH	PUMP DRIVER	7000	6908	92
248	20011961	Manoj Kumar Rai	PUMP DRIVER	7000	6908	92
249	20012195	RAKESH KUMAR	PUMP DRIVER	7000	6908	92
250	20013004	Kamvir	PUMP DRIVER	7000	6908	92
251	20013016	MAHENDER SINGH	PUMP DRIVER	7000	6908	92
252	20013615	Jagdish	PUMP DRIVER	7000	6908	92
253	20013683	Anil Kumar	PUMP DRIVER	7000	6908	92
254	20013688	Jai Kumar	PUMP DRIVER	7000	6908	92
255	20013750	SANJEET SINGH	PUMP DRIVER	7000	6908	92
256	20015426	JAI PARKASH	PUMP DRIVER	7000	6908	92
257	20019916	Rakesh Bhardwaj	PUMP DRIVER	7000	6908	92
258	20020016	ROHIT KUMAR	PUMP DRIVER	7000	6908	92
259	40008225	Kure Ram	PUMP DRIVER	7000	6908	92
260	40008276	Ashok Kumar	PUMP DRIVER	7000	6908	92
261	40008980	Shankar Singh Shokeen	PUMP DRIVER	7000	6908	92
262	40010287	Ravi Datt	PUMP DRIVER	7000	6908	92
263	40010474	Tej Pal	PUMP DRIVER	7000	6908	92
264	40010617	Sukhvir Singh	PUMP DRIVER	7000	6908	92
265	40010786	Nagendra Prasad	PUMP DRIVER	7000	6908	92
266	40012140	Ramesh Chand	PUMP DRIVER	7000	6908	92
267	40012141	Rajesh Kumar	PUMP DRIVER	7000	6908	92
268	40012142	Vijay Vir Singh	PUMP DRIVER	7000	6908	92
269	40012195	BHUPINDER KUMAR	PUMP DRIVER	7000	6908	92
270	40012196	VINOD KUMAR SHARMA	PUMP DRIVER	7000	6908	92
271	40012486	Manoj Kumar Shriwastawa	PUMP DRIVER	7000	6908	92
272	40012692	Dharamendra Kumar	PUMP DRIVER	7000	6908	92
273	40013729	Krishna Nand Manjhi	PUMP DRIVER	7000	6908	92
274	40013733	DHARAM VIR NIMESH	PUMP DRIVER	7000	6908	92
275	40014017	Jugal Kishore	PUMP DRIVER	7000	6908	92
276	40014030	SURESH PARSAD MAND	PUMP DRIVER	7000	6908	92

277	40014049	HARI KISHORE MAHATG	PUMP DRIVER	7000	6908	92
278	40014083	RAJVIR SINGH	PUMP DRIVER	7000	6908	92
279	40014218	Ashok Kumar	PUMP DRIVER	7000	6908	92
280	40014231	Ram Phal	PUMP DRIVER	7000	6908	92
281	40015260	Satish Kumar	PUMP DRIVER	7000	6908	92
282	40015473	Rajeshwar Sah	PUMP DRIVER	7000	6908	92
283	40015692	Jitender Kumar	PUMP DRIVER	7000	6908	92
284	40015721	Tej Singh	PUMP DRIVER	7000	6908	92
285	40015994	RAKESH KUMAR	PUMP DRIVER	7000	6908	92
286	40016022	Ram Niwas	PUMP DRIVER	7000	6908	92
287	40016023	Har Sawroop	PUMP DRIVER	7000	6908	92
288	40016062	ANIL KUMAR	PUMP DRIVER	7000	6908	92
289	40016210	RAKESH KUMAR	PUMP DRIVER	7000	6908	92
290	40016618	MUKESH KATARIA	PUMP DRIVER	7000	6908	92
291	40013417	HARI NARAIN	PUMP DRIVER-DDA	7000	6908	92
292	20010847	BRIJ MOHAN GUPTA	SHIFT INCHARGE	7000	6908	92
293	20013017	Devender Singh	VEHICLE DRIVER	7000	6908	92
294	20009814	Lakesar	ASSISTANT FITTER	7000	6908	92
295	40008405	Brij Mohan	FIELD ASSISTANT (DIST)	7000	6908	92
296	40008622	Rajendra Prasad	PUMP DRIVER	7000	6908	92
297	40014937	Radhey Shyam Mehto	PUMP DRIVER	7000	6908	92
298	40015971	Arjun Ram	PUMP DRIVER	7000	6908	92
299	40015887	Jitender Kumar Bal	FIELD ASSISTANT (DDA)	7000	6908	92
300	20010496	Vijay Singh	FIELD ASSISTANT (DIST)	7000	6908	92
301	20010541	Anil Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
302	20013049	Vinod Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
303	20013807	Jai Bhagwan	FIELD ASSISTANT (DIST)	7000	6908	92
304	20015996	Virender Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
305	20015998	Karan Singh	FIELD ASSISTANT (DIST)	7000	6908	92
306	40010282	Satya Prashad	FIELD ASSISTANT (DIST)	7000	6908	92
307	40011449	Naresh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
308	40016171	Ashok Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
309	40016209	Bijender Singh	FIELD ASSISTANT (DIST)	7000	6908	92
310	40016717	Rakesh Kumar	FIELD ASSISTANT (DIST)	7000	6908	92
311	20010808	Kailash Chandra Meena	FITTER MATE(DIST)	7000	6908	92
312	20015994	Vijay Singh	FITTER MATE(DIST)	7000	6908	92
313	40015016	Karamvir	KHALASI-DDA	7000	6908	92
314	20012998	Vijay Pal	PUMP DRIVER	7000	6908	92
315	20013014	Lajpat	PUMP DRIVER	7000	6908	92
316	20013593	Sanjay Kumar Sharma	PUMP DRIVER	7000	6908	92
317	20013621	Krishna Nand Rai	PUMP DRIVER	7000	6908	92
318	20013722	Mahesha Nand	PUMP DRIVER	7000	6908	92
319	40008186	Vijay Pal Sharma	PUMP DRIVER	7000	6908	92
320	40010464	Hawa Singh	PUMP DRIVER	7000	6908	92
321	40010663	Vijender Kumar Sharma	PUMP DRIVER	7000	6908	92
322	40012202	Hem Chand	PUMP DRIVER	7000	6908	92
323	40012956	Gavender Pal Singh	PUMP DRIVER	7000	6908	92

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324	40013707	Ram Prakash	PUMP DRIVER	7000	6908	92
325	40013834	Narender Meena	PUMP DRIVER	7000	6908	92
326	40013926	Prabhu Nath Mahato	PUMP DRIVER	7000	6908	92
327	40013971	Nagender Mahato	PUMP DRIVER	7000	6908	92
328	40014160	Raj Kumar	PUMP DRIVER	7000	6908	92
329	40014246	Lal Kanhya Parsad	PUMP DRIVER	7000	6908	92
330	40014994	Girish Chandra	PUMP DRIVER	7000	6908	92
331	40015323	Krishna Mehto	PUMP DRIVER	7000	6908	92
332	40016178	Prasan Kumar Lakra	PUMP DRIVER	7000	6908	92
333	20015978	Parminder Dutt	VEHICLE DRIVER	7000	6908	92
Total						30636



Audit Para – 04

(Memo No. 09 dated: 04/11/2024)

Subject: Payment of final bills not made within time limit prescribed in CPWD manual.

As per Clause 9 of GCC of CPWD manual provides that final measurement should be recorded within the one month of completion of the work. Final payments for works shall be made:-

- (i) If the tendered value of the work is up to Rs. 1 Crore - 02 months
- (ii) If the tendered value of the work is more than Rs. 1 Crore and up to 10 crores - 03 months
- (iii) If the tendered value of the work exceeds Rs.10 Crore - 06 months

Test check of the progress reports of the works/information provided by the division revealed that final payments of some of the works have not been made till date after the lapse of considerable period. Some of the cases are given below:-

S.No	WO No. & date and Name of The Work	Name of Agency	Stipulated Date of Start	Stipulated Date of Completion	Actual date of Completion	Whether final payment made or pending	Amount Payable (in Rs.)
1	242 dt. 07/03/2023 - IMPROVEMENT OF POTABLE WATER NETWORK SYSTEM AT COMMANO TANK NO-3 DWARKA	M/s Raj Engineering Co.	07-03-2023	21-04-2023	06-04-2023	Pending	1106698-
2	254 dt. 10/03/2023 REPLACEMENT OF DAMAGED PIPING OF TUBEWELL UNDER PALAM CONSTITUENCY 37	M/s S.K. Developers	10-03-2023	23-04-2023	11-04-2023	Pending	474094-
3	283 dt. 18/03/2023 PROCUREMENT OF PUMPSSETS FOR SILE OF NEWLY BORE TUBEWELLS IN KAPESHERA	M/s Raj Engineering Co	18-03-2023	01-05-2023	28-03-2023	Pending	612420-
4	49 dt. 27/08/2023 PROCUREMENT OF SPARE INDUCTION MOTOR FOR C-6 AND C-8-9 BPS UNDER VASANTI KUNJ AREA AC - 36	M/s Chandera Builders	27-08-2023	26-09-2023	26-09-2023	Pending	501500-

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5	293 dt. 23/03/2023 RENOVATION OF T WELLS UNDER AEI&M-II IN BIJWASAN CONSTITUENCY	M/s Swarn Engineers	23-03-2023	06-05-2023	28-03-2023	Pending	506946-
6	296 dt. 24/03/2023 RENOVATION OF VARIOUS REBORE T WELL IN DIFFERENT WARDS UNDER AEI&M-II	M/s Swarn Engineers	24-03-2023	06-05-2023	29-03-2023	Pending	457367-
7	183 dt. 09/01/2023 SITC OF NEWLY BORE TUBE WELLS OPPOSITE KAPASHI RA VILLAGE UNDER AEI&M-II	M/s Prime India Associates	09-01-2023	23-02-2023	16-01-2023	Pending	560534-
8	287 dt. 18/03/2023 PROCUREMENT OF SUBMERSIBLE PUMPS/LS FOR SITC OF NEWLY BORE TUBEWELLS IN BIJWASAN UNDER AEI&M-II	M/s Pump Sales & Services	18-03-2023	01-05-2023	07-04-2023	Pending	236217-
9	226 dt. 06/03/2023 PLUGGING OF LEAKAGE BY REPLACING 800MM DIA DELIVERY MAIN AND CHANGING DELIVERY PIPE OF PUMP SET NO-5 AT CT4 DWARKA	M/s JAI DURGA ENGINEERS AND CONTRACTORS	06-03-2023	19-04-2023	13-03-2023	Pending	676401-
10	251 dt. 10/03/2023 AUGMENTATION OF VARIOUS T WELLS UNDER AEI&M-II	M/s Prime India Associates	10-03-2023	23-04-2023	21-03-2023	Pending	476950-

The Competent authority HOO may take the proper care of CPWD manual that final payments of the works should be made within the prescribed time limit after completion of the work.

Audit Para – 05

(Memo No. 05 dated: 29/10/2024)

Subject:- Non-Utilization of funds to the tune of Rs. 3574.74 Lakhs

As per provisions of contained Under Section 4 & 49 of the CPWD manual, every department while finalizing annual action plan should keep in mind that the budget provisions should be scrupulously prepared and there should not be over allocation leading to unnecessary large savings. Similarly, the funds allocated should be utilized fully under the budget heads for providing the facilities/services included in the annual action plan. The target fixed for execution of work in financial year should be fully achieved.

As per Rule 62(2) of GFR 2017, savings as well as provisions that cannot be profitably utilized shall be surrendered to Government immediately they are foreseen without waiting till the end of the year. No savings shall be held in reserve for possible future excesses.

Further, Surrender of savings stipulates that Departments shall surrender to Finance Ministry/deptt., by the dates prescribed by that Ministry/deptt. before the close of the financial year, all the anticipated savings noticed in the Grants or Appropriations controlled by them. The Finance Ministry shall communicate the acceptance of such surrenders as are accepted by it to the Accounts Officer, before the close of the year. The funds provided during the financial year and not utilized before the close of that financial year shall stand lapsed at the close of the financial year. However, it was observed that huge amount of funds i.e. from 18% to 100% have been found remained unutilized as per details given below:-

Sr. No.	Head of Account	Budget Allocated (in Lakh)	Expenditure (in Lakh)	Savings (in lakhs)	% of Saving
2022-2023 (A)					
1.	Improvement of Existing Water	527.46	206.98	320.48	61%
2.	Rainy wells and tube wells in urban area	396.84	114.18	282.66	71%
3.	Distribution Mains & Reservoirs	56.44	46.47	9.97	18%
4.	Metering and leak management	15.00	1.49	13.51	90%
5.	Water supply in urban villages	25.00	00	25.00	100%
6.	Rural water supply	47.35	00	47.35	100%
7.	Other Administrative Exp.	19.18	4.12	15.06	79%
8.	Operation and Maintenance	4196.31	3453.70	742.61	18%
9.	IT Infrastrure & Digital mapping	32.40	2.39	30.01	93%
	Total (A)	5315.98	3829.33	1486.65	
2023-2024 (B)					
1.	Improvement of Existing Water	315.65	180.87	134.78	43%
2.	Rainy wells and tube wells in urban area	292.40	152.99	139.41	48%
3.	Distribution Mains & Reservoirs	3.88	1.94	1.94	50%
4.	Metering and leak management	23.38	00	23.38	100%
5.	IT infrastructure	16.86	0.50	16.36	97%
6.	Water Supply in RSC	5.17	00	5.17	100%
7.	Rural water supply	108.31	23.34	84.97	78%
8.	Providing water supply in unauthorized colonies	91.00	00	91.00	100%
9.	Other Administrative Exp.	32.09	11.45	20.64	64%
10.	Operation and Maintenance	4404.33	2833.89	1570.44	36%
	Total (B)	5293.07	3204.98	2088.09	
	GRAND TOTAL (A) + (B)	10609.05	7034.31	3574.74	

The division also did not realize that they will not in a position to extract the funds available with them during the financial year 2022-23 & 2023-24. Had they anticipated the same the fund could have been surrendered will in time so that the same could have been utilized by some other division/project of DJB on the GNCTD.

HOO may take timely action as per GFR, 2017 and instructions issued in this regard.

Audit Para – 06

(Memo No. 08 dated: 04/11/2024)

Subject:- Reconciliation of balances in the bank accounts for the financial year 2022-23 and 2023-24.

(A) Financial year 2022-23

During the scrutiny of Trial Balance provided by the division, it has been observed that the following bank accounts exists in the books of accounts of the division, details of which are as s under:-

S.No.	Cash and Bank in transit Balance		
		Debit (in Rs.)	Credit (in Rs.)
1	Corporation Bank Acc No. 026401601000527/5830	10869655.69	
2	Corporation Bank 124/69850	4120453.05	
3	Corporation Bank 4116		2030771180-
4	SBI 1401		15694908-
5	SBI 1402		40501189-
6	SBI 1403		36312959-
7	SBI 3232	29543596-	
8	Syndicate Bank Acc. No. 55/530	3972469.11	
9	Syndicate Bank Acc. No. 12261	9903450-	
10.	Allahabad Bank A/c 50448339804	9873152.65	
	TOTAL	6,82,82,776.50	212,32,80,236-

It was requested to provide the following information/clarification vide memo no. 04 dt. 04.11.2024, but the division has provided only the bank statement in r/o S.no. 1,8, and 9, other information is still awaited-

1. Purpose of maintaining each bank account
2. Copy of bank statement in r/o all bank account above mentioned Trial balance/Ledger
3. Reconciliation statement in r/o ledgers mentioned above with bank statement
4. Reasons for having debit balance of Rs. 6,82,82,776.50 and credit balance of Rs. 212,32,80,236/- in r/o above ledgers and details thereof
5. Confirmation and details of closed accounts either, at unit level or at HQ level and status of funds transferred to DJB (HQ) bank account and related concerned bank account.

(B) Financial year 2023-24

During the scrutiny of Trial Balance provided by the division, it has been observed that the following bank accounts exists in the books of accounts of the division, details of which are as s under:-

S.No.	Cash and Bank in transit Balance			
		Opening Balance	Debit (in Rs.)	Credit (in Rs.)
1.	Cash In Hand	0.00 (Cr)	856813-	
1.	Cheque in Transit	0.00 (Cr)	357390-	
2.	SBI Account No. 3232	0.00 (Cr)	26691461-	
3.	Allahabad Bank 50448339804	0.00 (Cr)	1065200-	
4.	Non-schedule Bank IU-HO-4115	0.00 (Cr)		25829893-

It has been observed that all the ledgers mentioned above are having Zero balances. Further, Closing balance of Bank for financial year 2022-3 has not been carried forwarded in the FY 2023-24.

It was requested to provide the following information/clarification vide memo no. 04 dt. 04.11.2024, the reply has not been provided by the division -

1. Purpose of maintaining each bank account
2. Copy of bank statement in r/o all bank account above mentioned Trial balance/Ledger
3. Reconciliation statement in r/o ledgers mentioned above with bank statement
4. Reasons for not carrying forwarded of closing balance from the financial year 2022-23 to the FY 2023-24.
5. Confirmation and details of closed accounts either, at unit level or at HQ level and status of funds transferred to DJB (HQ) bank account and related concerned bank account.

The H.O.O./ DDO of the division may look into the matter and take necessary action for reconciliation of bank balances with the Headquarter, Delhi Jal Board under intimation to audit.



Audit Para – 07

(Memo No.10 dated: 04/11/2024)

Subject:- Status of closing balances in different bank accounts.

As per information provided by the Division for the audit period, it has been observed that the following bank accounts were operative in 2022-23 but the same were inoperative/closed w.e.f. 01/04/2023.

S.No.	Name of the Bank	Account Number	Closing balance	Status
1.	Union Bank of India, Karol Bagh, New Delhi	510101006105830	1,39,60,885.69 (as on 21/04/2023)	Non-Operative Closed
2.	Union Bank of India, Jhandewalan, New Delhi	510101006069850	12,35,429.74 (as on 10/04/2023)	Non-Operative Closed
3.	Canara Bank, Rani Jhansi Road, Delhi	90231010000530	56,16,933.11 (as on 31/03/2023)	Non-Operative Closed
		TOTAL	2,08,13,248.54	

It has been revealed that there were Closing Balances amounting to Rs. 2,08,13,248.54- lying in the above Bank accounts and these accounts are inoperative/closed, at present.

The amount of Rs. 2,08,13,248.54- may be deposited in the Govt. Revenue Account of Delhi Jal Board under intimation to audit.



Audit Para – 08

(Memo No. 12 dated: 05/11/2024)

Subject: Purchases made/Services hired outside GeM.

As per Rule 149 of GFR 2017 and subsequent directions by Finance Department, GNCTD vide OM no. F.20.08.2017 866-873 dated 24/06/2017 read with OM dated 24/08/2017, the procurement of Goods and Services by Ministries or Department will be mandatory for goods or services available on GeM.

(A) During test check of records Vouchers provided by the Division, it has been observed that the services are being hired outside GeM without any justification/Non-availability certificate on GeM available in records produced to Audit which is violation of govt. guidelines. Most of the services have been hired through E-tender. Some instances are as follows:

<u>S. No.</u>	<u>W.O. no. and date</u>	<u>Amount (in Rs.)</u>	<u>Items</u>	<u>Name of Agency</u>
1.	164 dated 03/01/2023	1076853-	Deployment of staff for maintenance and operation of BPSs under Najafgarh	M s Arihant Engg. & Traders
2.	166 dated 03/01/2023	1885612-	Deployment of staff for maintenance and operation of 03 BPSs under Dwarka AC-34	M s Dev Engineers
3.	167 dated 03/01/2023	1885612 -	Deployment of staff for maintenance and operation of BPSs under Dwarka AC-34	M's Dev Engineers
4.	171 dated 05/01/2023	1870579 -	Deployment of staff for maintenance and operation of BPSs under Dwarka AC-34	M s Goodwill enterprises
5.	174 dated 05/01/2023	1892092 -	Deployment of staff for maintenance and operation of BPSs under Dwarka AC-34	M s Mittal Trading Co.
6.	28 dated 17/06/2023	1081310-	Deployment of staff for maintenance and operation of various BPSs under Matiala AC-34	M s Shiva Buildtech
7.	29 dated 17/06/2023	959640 -	Deployment of staff for maintenance and operation of various BPSs under Nangal Dewat	M s Arihant Engg & traders
8.	31 dated 17/06/2023	1278486-	Deployment of staff for maintenance and operation of various BPSs under Dwarka AC-34	M s Dev Engg.
9.	62 dated 29/10/2023	1584221 -	Deployment of staff for maintenance and operation of 03 BPSs under Dwarka	M s Mittal trading Co.
10.	63 dated 31/10/2023	2084862 -	Deployment of staff for maintenance and operation of various BPSs under Dwarka	M/s Mittal trading Co.

The division should follow the existing rules/guidelines GFR and above expenditures not made through GeM may be regularized from the Competent Authority. Other similar cases may also be reviewed.

(B) During test check of records Vouchers provided by the Division. it has been observed that the purchases are being made outside GeM without any justification Non-availability certificate on GeM available in records produced to Audit which is violation of govt. guidelines. Some instances are as follows:

S.No.	Invoice No. with date	Amount (in Rs.)	Items	Name of Agency
1.	797 dated 25/01/2023	1597 -	Stationery items	M/s Bhatia Stationers and toys
2.	852 dated 07/03/2023	3192 -	Stationery items	M/s Bhatia Stationers and toys
3.	857 dated 09/03/2023	1412 -	stationery items	M/s Bhatia Stationers and toys
4.	858 dated 10/03/2023	1602 -	stationery items	M/s Bhatia Stationers and toys
5.	862 dated 14/03/2023	2235 -	stationery items	M/s Bhatia Stationers and toys
6.	878 dated 23/03/2023	2554 -	stationery items	M/s Bhatia Stationers and toys
7.	197 dated 18/11/2022	1220 -	stationery items	M/s Monga Stationery
8.	199 dated 25/11/2022	1280 -	stationery items	M/s Monga Stationery
9.	831 dated 29/11/2022	4177 -	General items	M/s Malik Enterprises
10.	764 dated 05/01/2023	4910 -	General items	M/s Swastik Electricals

The division should follow the existing rules/guidelines/GFR and above expenditures not made through GeM may be regularized from the Competent Authority. Other similar cases may also be reviewed.



Audit Para – 09

(Memo No.14 dated: 05/11/2024)

Sub: Non-adjustment of medical advances amounting to Rs. 12.17 Lakh.

With reference of OM No. S. 14025 19-2015-MS dated 27/05/2015 issued by Delhi Jal Board in which it is laid down that submission of medical claims of medical expenses of a particular spell of illness should ordinarily be preferred within six months from the completion of treatment.

Scrutiny of the medical advance files information provided by division revealed that medical advances of **Rs. 12,17,650/-** drawn had not been adjusted due to non-submission of adjustment bills. Hence, inordinate delay in adjustment of these advances drawn on medical advance involved the possibility of deferring the refund of government funds lying for prolonged periods with the employees.

The details of advances are as under:-

S.No.	Name of employee	Amount (in Rs.)	Date of Advance
1	Sh. Jai Prakash, Field Asstt.	100000-	29/11/2022
2	Sh. Rajender Kumar, Field Asstt.	320283-	26/05/2023
3	Sh. Rajender Kumar, Field Asstt.	271677-	14/08/2023
4	Sh. Rajender Kumar, Field Asstt.	271215-	20/02/2024
5	Sh. Devender Pandey, Field Asstt.	254475-	19/03/2024
	TOTAL	12,17,650-	

Above data shows that medical advance taken by the employees/pensioners of DJB & final bills are not submitted by the officials or any initiative made by the divisions for adjustment of medical advances pending for more than six months. Such delays in adjustments of advances indicate lack of effective control and monitoring and deficient financial management. Similar cases may also be reviewed.

Division may take up the matter on priority basis to settle the above unadjusted advance after due verification of facts and figures and penal interest may be recovered from the concerned official under intimation to the audit.



TEST AUDIT NOTES

TAN – 01

(Memo No.02 dated: 28/10/2024)

Subject :- Shortcomings in maintenance of Pay Bill Register/ECR.

During the test check of the PBR ECR maintained by the Division for the Audit period 2022-2024, following shortcomings have been noticed: -

1. Page counting certificate is not mentioned on the first page of the register .
2. Total of each column is also required to be entered on the last line of each page (at the bottom) which helps in calculation of Income Tax of the respective year but not done in PBR ECR.
3. Each and every entry made in the PBR/ECR should be signed/attested by the DDO but no entry is found signed/attested.
4. Cutting/overwritings/fluiding are found at many pages but not attested by the DDO in PBR ECR.

Necessary action may please be taken to remove the above shortcomings under intimation to Audit.



TAN – 02

(Memo No.03 dated: 28/10/2024)

Subject:- Shortcomings in maintenance of Service Books.

During the test check of Service Books maintained by the Division, the following shortcomings have been observed:

(1) Service Book to be shown to the official every year

SR-202 stipulates that Service Book is required to be shown to the official every year and his signature obtained in token of his perusal. The Government servant will ensure that his services have duly been verified and certified as such, before affixing his signature. However, it has been observed that the Service Book was shown to none of the official as there was no signature of the official obtained in the Service Book.

(2) Re-attestation of Bio-data:

The particulars of each Govt. servant at the first page of Service Book should be re-attested after every five years and fresh photograph should be appended and attested after every ten years. But this has not been followed in any of the case.

(3) Photograph not pasted

Photographs of Sh. Bansidhar Tiwari, Pump Driver, Sh. Subhash Chandra Rai, Chowkidar, Sh. Naresh Kumar, Pump Driver not pasted at the first page of Service Book which should be duly attested by the HOO.

(4) Aadhar numbers not mentioned

Aadhar numbers in respect of most of the service books are not mentioned at the first page of services book e.g. Sh. Anil Kumar Meena, Pump Driver, Sh. Des Raj Meena, Sh. Karamvir, Beldar etc.

(5) Leave Accounts of most the service books are not prepared in the prescribed proforma as normal ruled register papers are attached for leave account e.g. Sh. Bansidhar Tiwari, Pump Driver, Sh. Subhash Chandra Rai, Chowkidar and Entries for leave credited and leave taken are not done in the required prescribed columns of leave account of Sh. Naresh Kumar, Pump Driver, Sh. Nagendra Prasad, Sh. Karam Vir, Beldar, etc.

(6) Service Verification entries have not been done in any of the Service Books.

(7) GPF CPF number at the first page of all the service books are not mentioned.

Necessary action may please be taken to remove the above shortcomings under intimation to Audit.



TAN – 03

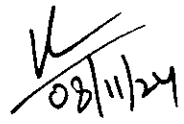
(Memo No. 13 dated: 05/11/2024)

Sub. :-Shortcomings in Stock Registers.

During the test check of Stock Register maintained by Division, the following shortcomings have been noticed:-

1. Only one Stock register is maintained for both Consumable and Non-consumable items in a simple ruled register. All the items have been shown in register.
2. Rule 213(1) and 213(2) of GFR 2017 stipulates that physical verification of stocks (Non-Consumable Items) and verification of Consumable Goods & material should be undertaken at least once in a year and the outcome of the verification recorded in the corresponding register. On scrutiny of stock register, it has been observed that physical verification for the audit period were not undertaken in the register.
3. Page Counting certificate is not recorded at the first page of Stock register.
4. Cutting/overwritings are found at many pages but not attested by the DDO/Incharge in stock register.
5. Amounts of the items purchased are not mentioned in the stock register.

Necessary action may please be taken to remove the above shortcomings under intimation to Audit.


08/11/24
Inspecting Audit Officer