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April 10, 2024

Chief Engineer (Civil- Dam Safety & DRIP)
Dam Safety Organization
Kerala State Electricity Board,
Pollam, Koyyayam.

Project Director
Second Dam Rehabilitation and Improvement Project,
Central Water Commission,
3rd floor, CWC Library building,
R.K. Puram
New Delhi-110 066

Dear Sirs,

Implementing Entity: Chhattisgarh WRD
P170873 – Second Dam Rehabilitation and Improvement Project (IBRD 9181-IN)
Audit Review letter – Report for the period 1.4.2022 to 31.3.2023

We thank you for sending the audit report for the above captioned project, for the period 1.4.2022 to 31.3.2023. The audit report is acceptable. Please upload these audit reports in your department website/project website. Please address the following issues:

1. This year audit report expenditure is less due to retention money. Please adjust this amount at the earliest. Also please let us know if last year excess amount was adjusted or not and if not, please adjust the same.

Particulars	Amount in INR	Amount in INR
Claims not made in last year		569,000
IUFR for the year 2022-23		
<i>IUFR – April to June 22</i>		
<i>IUFR – July to September 22</i>		
<i>IUFR – October to December 22</i>	219,880,000	
<i>IUFR – January to March 23</i>	81,802,000	
Total amount claimed		301,682,000
Total amount audited		262,458,000
Ineligible expenditure as per auditors for retention money		39,224,000
Overall amount to be adjusted		39,793,000

209
19/4/2024

T/S
one copy made
available to budget cell
18/04

2. Please confirm if no expenditure was made in the first two quarters and was not claimed later.
3. Please respond to last year audit review letter along with this letter.

Please provide us your responses by April 30, 2024.

With regards,

Yours sincerely,



Chabungbam Rajagopal Singh
Senior Water Resource Management Specialist

cc: Ms. Manisha Sinha, Additional Secretary (OMI, Crypto & FB), DEA, Ministry of Finance.
Ms. Juhi Mukherjee, Controller, Aid Accounts & Audit Division, DEA, Ministry of Finance.