

**OFFICE OF THE LABOUR COMMISSIONER
GOVT. OF N.C.T. OF DELHI
5-SHAM NATH MARG, DELHI - 110 054.**

F.No.5(1308)/LC/Accts./Receipt decrease/2019-20/751

Dated : 20.9.2019

To

The In-charge of Factory/Electrical Branches of HQ
and all DLCs of the Distt. offices
Labour Department,
Govt. of N.C.T. of Delhi.

Sub. :- State Finance Accounts of Govt. of N.C.T. of Delhi for the
year 2018-19 - Reg.

Sir/Madam,

Please find enclosed herewith the letter No.F.2(16)/Pr.AO/Comp./Audit-Insp./2018-19/604 dated 12.9.2019 issued by the Dy. Controller of Accounts (A/cs.), Principal Accounts Office, Govt. of N.C.T. of Delhi, Vikas Bhawan, New Delhi on the subject cited above.

* In this regard, it is requested to provide the requisite information to this office urgently for onward submission to the Inspecting Officer, O/o. Principal AG (Audit), Delhi for further necessary action at their end.

This may be treated as **MOST URGENT**.

Yours faithfully,

Encl. :- As above.


(A.K. SACHDEVA)
DCA/IFA

F.No.5(1308)/LC/Accts./Receipt decrease/2019-20

Dated : 20.9.2019

Copy forwarded to the following for information and necessary action to :-

1. Addl. LC-I & II
2. DLC (Admn.)/HOO
3. PA to SLC
4. The System Analyst (IT) with the request to upload the departmental website for procures the information from the all DLCs of the District offices urgently.

902/Depts
19/9/19

GOVT. OF NCT OF DELHI
PRINCIPAL ACCOUNTS OFFICE

A-B BLOCK, VIKAS BHAWAN, NEW DELHI.

2540/Adm.LC(II)4908/LC
18/9/19 16/09/2019.

No. F.2(16)/Pr. AO/Comp./Audit-Insp/2018-19/ 604

Dated: 12/9/19

To

The Commissioner (Labour)
O/o the Labour Commissioner,
5, Sham Nath Marg,
Prema Kunj, Civil Lines,
New Delhi, 110054

Sub: Reg.- State Finance Accounts of Govt. of NCT of Delhi for the year 2018-19.

Sir,

I am directed to inform you that the Inspecting Officer of the Office of the Principal AG (Audit) Delhi auditing the State Finance Accounts of the Govt. of NCT of Delhi for the year 2018-19 has observed that there was decrease in respect of following receipts as compared to the previous year (2017-18) and further advised to provide Major Head Wise reasons for such decrease under the following Head of Accounts:

(Rs. in Crore)

M.H.	M.H. Description	2017-18	2018-19	Decrease	Percent	Reasons
Non- Tax Revenue						
0230	Labour & Employment	20.79	10.52	-10.27		

In view of above you are requested to provide the reasons of decrease in respect of Head of Account as detailed above directly to the Inspecting Officer of the Office of Principal AG(Audit) Delhi under intimation to this office. Copy of the Audit Memo no. 5 dated 02.09.2019 of the Inspecting Officer is enclosed.

Sh. K.R. Verma
Addl LC-II

Yours faithfully

Encl: As above.

(SAROJ GUPTA)

DY. CONTROLLER OF ACCOUNTS(A/cs)

No. F.2(16)/Pr. AO/Comp./Audit-Insp/2018-19/

Dated:

Copy to

1. The Special Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi with a copy of Audit Memo No. 5 dated 02.09.2019 with the request to provide the reasons in respect of decrease in receipts Major Head of Account of the departments if available with the Finance (Budget) Department directly to the Inspecting Officer of the Department.
2. The Director (Planning), Planning Department, 6th Level, B-Wing, Delhi Secretariat, New Delhi. with the request to provide the reasons in respect of decrease in receipts Major Head of Account of the departments if available with the Planning Department directly to the Inspecting Officer of the Department.
3. The Inspecting Officer, Audit Party No. 4 (Finance Accounts Party), General Sector, O/o the Pr. A.G. (Audit), Delhi, A.G.C.R. Building I. P. Estate New Delhi.
4. Sr. Audit Officer (Report), O/o the Pr. AG(Audit), Delhi, A.G.C.R. Building, I.P. Estate, New Delhi.

DY. CONTROLLER OF ACCOUNTS(A/cs)

OFFICE OF THE PR. ACCOUNTANT GENERAL (AUDIT) DELHI
IP ESTATE, NEW DELHI

Audit Party No.4
GENERAL SECTOR

Audit Memo No.5

Dated: 02.09.2019

Subject: State Finance Accounts of Govt. of NCT of Delhi for the year 2018-19.

It was observed that there was increase/decrease in respect of the receipts and expenditure (tax, non-tax, and capital revenue/expenditure) as compared to the previous year (2017-18). In this connection, please provide Major Head wise reasons for the increase / decrease of the same (Annexure 'A').


Inspecting officer

✓ To
The Controller of Accounts,
Pr. Accounts Office, New Delhi

Copy forwarded to

- i. Special Secretary, Finance Department, GNCTD for information and necessary action.
- ii. Director, Planning Department, GNCTD for information and necessary action.

D-67/Camp.
03/9/19.


03.11.2019
AAO (F/A)

ANNEXURE 'A'

Tax Revenue (increase/ decrease exceeding 10 crore)				
MH	MH Description	2017-18	2018-19	Increase/Decrease
0006	State Goods and Service Tax (SGST)	13620.84	19186.58	5565.74
0039	Stamps & Registration Fees	4117.07	4458.62	341.54
0039	State Excise	4453.49	5028.19	574.69
0040	Sales Tax	11149.17	5885.75	-5263.42
0041	Taxes on Vehicles	2115.76	2054.75	-61.01
0045	Other Taxes & Duties on Commodities and Services	259.18	10.68	-248.50

Non-Tax Revenue (increase/ decrease exceeding 10 crore)				
MH	MH Description	2017-18	2018-19	Increase/Decrease
0049	Interest Receipts	396.25	113.46	-282.79
0217	Medical & Public Health	89.08	102.79	13.71
0217	Urban Development	32.23	132.08	99.85
0230	Labour & Employment	20.79	10.52	-10.27
0801	Power	26.25	53.15	26.90

Revenue Expenditure (increase/ decrease exceeding 10 crore and 40%)						
Major Head	Description	2017-18	2018-19	Increase/ Decrease	percent	Reasons
2015	Elections	72.60	102.93	30.33	41.77	
2039	State Excise	18.71	36.11	17.40	93.00	
2051	Public Service Commission	22.04	46.71	24.67	111.90	
2204	Sports and Youth Services	80.26	115.30	35.04	43.66	
2211	Family Welfare	53.64	164.98	111.34	207.60	
2216	Housing	102.62	481.81	379.19	369.53	
2220	Information & Publicity	122.23	50.88	-71.35	-58.37	
3075	Other Transport services	660.17	5.12	-655.04	-99.22	
3604	Compensation/Assignments to Local Bodies & Panchayati Raj Institution	1093.94	2364.98	1271.04	116.19	

(Rs. in Crore)

Capital Expenditure (increase/ decrease exceeding 10 crore and 40%)						
Major Head	Description(Capital Outlay on)	2017-18	2018-19 (Rs. in thousands)	Increase/ Decrease	percent	Reasons
4217	Urban Development	239.92	6857828	445.87	185.84	
4406	Fisheries	18.65	299970	11.35	60.85	
5055	Road Transport	328.17	1521968	-175.98	-53.62	