

**DEPARTMENT OF SOCIAL WELFARE**  
**GOVT. OF NCT OF DELHI**  
**GLNS COMPLEX, DELHI GATE, NEW DELHI-2**

NO.F.7(3)/DCA/2016-17/23998-24013

Dated:

09 DEC 2016

**MEETING NOTICE**

**Subject: Settlement of Audit Observations of AGCR.**

An Audit Committee has been constituted for settlement of outstanding observations of AGCR. A list of pending audit paras has been provided by the Pr.AG (Audit), I.P. Estate, New Delhi.

For the purpose of ensuring compliance and settlement of pending audit observations, a preliminary/review meeting has been convened in the chamber of the undersigned as per schedule attached herewith.

You are requested to bring draft reply of outstanding paras alongwith the Audit Report relating to your Home/Institution and all relevant records, so that final reply may be forwarded to AGCR for settlement.

*Sudhir S. Verma*

**(Sudhir S. Verma)**  
**Dy. Controller of Accounts**

Encls: 1. Copy of Brief of Paras  
2. Meeting Schedule

To  
HOOs/DDOs as per attached schedule.

### MEETING SCHEDULE

| Sl. No. | HOO/DDO of the Home/Institution                   | Time    | Date       |
|---------|---|---------|------------|
| 1.      | HLTB, Tahirpur                                    | 11.30AM | 14/12/2016 |
| 2.      | SWPH, Ramesh Nagar                                |         |            |
| 3.      | Rehabilitation Services                           |         |            |
| 4.      | Poor House, Sewa Kutir, Kingsway Camp             |         |            |
| 5.      | HMB(D), Kingsway Camp                             | 02.30PM |            |
| 6.      | HADB(M), Lampur                                   |         |            |
| 7.      | Dte. Of Prohibition, Canning lane                 |         |            |
| 8.      | HOIB, Lampur                                      | 11.30AM | 15/12/2016 |
| 9.      | Beggar Home-II, Lampur                            |         |            |
| 10.     | VAC (Handicapped Welfare Federation, Madhu Vihar) |         |            |
| 11.     | HMRP(Ch.), Avantika                               | 02.30PM |            |
| 12.     | HMRP(Ad.), Avantika                               |         |            |
| 13.     | D.O. (South-West)                                 |         |            |
| 14.     | D.O. (North)                                      |         |            |
| 15.     | D.O. (Central)                                    |         |            |

|     |      |   |   |
|-----|------|---|---|
| 37. | -do- | 2 | Non-renewal of contract agreement.                |
| 38. | -do- | 3 | Outstanding advance amounting to Rs. 47.98 lakh   |
| 39. | -do- | 4 | Short recovery of License amounting to Rs. 7635/- |

HLTB, TAHIRPUR, DEPARTMENT OF SOCIAL WELFARE, COMMUNITY CENTRE, SUNDER NAGRI

①

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para                                     |
|---------|----------------------------|----------|---|
| 1.      | 2011-14                    | 1        | Irregular payment of children Education Allowance |
| 2.      | -do-                       | 2        | Short deduction of licence fees                   |
| 3.      | -do-                       | 3        | Excess payment of Transport Allowance.            |

②

SHELTEREED WORKSHOP FOR PHYSICALLY HANDICAPPED, B-1, RAMESH NAGAR, NEW DELHI

| Sl. No. | Year of Inspection Reports | Para No.    | Brief of Para   |
|---------|----------------------------|-------------|---|
| 1.      | 2004-09                    | 1 Part II B | Outstanding charge amounting to Rs. 2,85,095/-                                  |
| 2.      | 2009-13                    | 1           | Under-utilization of the sheltered workshop for physically handicapped persons. |
| 3.      | -do-                       | 4           | Non conducting the internal control and internal Audit.                         |
| 4.      | -do-                       | 5           | Non available of the income tax form.   |

Children Home for Boys-I, Department of Women and Child Development, Government of NCT of Delhi, Kasturba Niketan Complex, Lajpat Nagar New Delhi - 110 24

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para |
|---------|----------------------------|----------|---------------|
|---------|----------------------------|----------|---------------|

|    |           |   |   |
|----|-----------|---|---|
| 4. | 1994-2004 | 2 | Overpayment of rent by the Muzammasadis to the tune of Rs. 179350/- |
|----|-----------|---|---|

Children home for boys-I Alipur Delhi

| Sl. No. | Year of Inspection Reports | Para No.    | Brief of Para   |
|---------|----------------------------|-------------|---|
| 1.      | 1994-96                    | 1           | Wrong fixation of rent  |
| 2.      | 1996-03                    | 6           | Discrepancies in the stock of the register of diet items  |
| 3.      | 2003-07                    | 1 Part II A | Excess payment of electricity charges amounting to Rs. 30.42 lakh   |
| 4.      | 2003-07                    | 2 part II A | Excess expenditure due to non-availability of clothing, bedding and general items in excess of allotment Rs. 18.10 lakh                                   |
| 5.      | -do-                       | 1 part II B | Excess expenditure of Rs. 19.11 lakh due to non-availing benefit of subsidy on food items offered by the department of food supplies and consumer affairs |
| 6.      | -do-                       | 2           | Irregular payment of Rs. 1.91 lakh  |
| 7.      | -do-                       | 3           | Postponement of liability to next year amounting to Rs. 2.22 lakh.  |

CDPO, ICDS, TILAK VIHAR, NEW DELHI

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para  |
|---------|----------------------------|----------|--|
| 1.      | 1995-2004                  | 2        | Unutilized balance of Rs. 1.50 lakh under Balika Samridhi Yojana Scheme. |

REHABILITATION SERVICES, DEPARTMENT OF SOCIAL WELFARE, FLAT NO. 9 SHANKAR MARKET, CANNAUGHT PLACE

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para                               |
|---------|----------------------------|----------|---|
| 1.      | 1999-04                    | 2        | Over payment of O.T.A amounting to Rs. 5300 |



|    |         |   |  |
|----|---------|---|--|
| 2. | 2004-09 | 1 | Irregular expenditure of Rs. 40 crore.   |
| 3. | 2004-09 | 3 | Irregular expenditure on government vehicle and its driver.                            |
| 4. | 2009-11 | 2 | Unfruitful expenditure of Rs. 69.44 lakh on running of training cum production centers |
| 5. | -do-    | 3 | Non depiction of receipt and payment.  |
| 6. | -do-    | 4 | Irregular reimbursement of medical charges.  |

4 Poor House, Sewa Kutir Complex Kingsway Camp, Delhi-110019.

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para  |
|---------|----------------------------|----------|--|
| 1.      | 2008-14                    | 1        | Irregular payment to Children Education Allowance                      |
| 2.      | -do-                       | 2        | Short deduction of licence fees & water charges                        |
| 3.      | -do-                       | 3        | Irregular payment to LT of claim of Rs. 85445/-                        |
| 4.      | -do-                       | 4        | Short deduction of subscription of Delhi Govt. Employees Health Scheme |
| 5.      | -do-                       | 5        | Outstanding receive y of electricity bills amounting Rs.555315/-       |

5 Home for Male Bagger (Diseased), Kingsway Complex, Sewa Kutir Delhi-09

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para   |
|---------|----------------------------|----------|---|
| 1.      | 2010-15                    | 1        | excess payment of Transport Allowance amounting to Rs.15294/- |

VILLAGE COTTAGE HOME-III, DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT, KASTURBA NIKETAN COMPLEX, CAJMAT NAGAR-II, NEW DELHI

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para   |
|---------|----------------------------|----------|---|
| 1.      | 1986-1992                  | 1        | Irregularities in purchase fixing of bill in the window amount Rs. 5301.60/-                  |
| 2.      | -do-                       | 3        | Excess expenditure of Rs. 1000 on the purchase of Hindi typewriter                            |
| 3.      | -do-                       | 4        | Unauthorized expenditure of Rs. 85.50 on the purchase of fridge                               |
| 4.      | 1992-2002                  | 1        | Outstanding payment of RS. 40/- on Delhi Energy Development Agency Delhi Administration Delhi |
| 5.      | -do-                       | 2        | Condemn articles in newspaper   |
| 6.      | -do-                       | 3        | Overpayment on account of amount allowed during maternity leave amount Rs. 700/-              |
| 7.      | -do-                       | 4        | Electricity and water charges   |
| 8.      | -do-                       | 5        | T.A Bills   |

Sanskar Ashram (boys-II), Dilshad Garden

NIL

Home for Aabled and Disabled Beggar (Male), Lajpurtown Delhi (0010)

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para  |
|---------|----------------------------|----------|--|
| 1.      | 2011-14                    | 1        | Irregular payment of services to amounting to Rs. 7.29 lakh.   |
| 2.      | -do-                       | 2        | Short deduction of Income tax amounting to Rs.15,577/-.  |
| 3.      | -do-                       | 3        | Short deduction of Rs. 0,800/- on account of CGEIS.  |
| 4.      | -do-                       | 4        | Drawl of pay & allowances for the official on diverting capacity.  |
| 5.      | -do-                       | 5        | Incurred expenditure without obtaining the sanction by competent authority   |
| 6.      | -do-                       | 6        | Irregularities noticed in the supply of Delhi Brotherhood Society to FRRO home Lajpurtown for the period from 1.5.2011 to 31.10.2011 amounting to Rs. 1,68,620/- |

|    |      |   |  |
|----|------|---|--|
| 7. | -do- | 7 | Non-conduction of Physical verification of fixed assets (Consumable & Non-Consumable). |
| 8. | -do- | 8 | Incomplete entries of entries in the Pay bill register (HMB) A&D                       |

7

Directorate of Prohibition, 1-canning lane, Kasturba Gandhi Marg, New Delhi-110001

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para   |
|---------|----------------------------|----------|---|
| 1.      | 2004-05                    | 1        | Double payment of Rs. 1000/- for printing   |
| 2.      | 2008-09 to 2012-13         | 1        | Short recovery of Rs. 4525/- towards contribution on account of Delhi Health Scheme |
| 3.      | -do-                       | 2        | Irregular payment of Rs. 20.27 lakh on account of service tax to the agencies.      |

ICDS Jahangirpuri-, Delhi

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para   |
|---------|----------------------------|----------|---|
| 1.      | 2004-05 to 2014-15         | 1        | Non-fulfillment of the Objective of the Indira Gandhi Matritva Sahyog Yojana (IAMS) |
| 2.      | -do-                       | 2        | Short deduction of D JEPSS subscription amounting to Rs. 11225/-                    |
| 3.      | -do-                       | 3        | Excess purchase of stationery items amounting Rs. 10917/-                           |
| 4.      | -do-                       | 4        | Non-deposit of cash/bank cheque into Govt account                                   |

8

Home for Old and Infirm Beggar, Sewa Sadan Lajpuri, Delhi-110040

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para                         |
|---------|----------------------------|----------|---------------------------------------|
| 1.      | Upto March 2005            | 1        | Irregular expenditure of Rs. 5.8 lakh |



|    |         |   |   |
|----|---------|---|---|
| 2. | -do-    | 2 | Irregular drawal of amount of Rs. 11.48 lakh for the staff who are working some times in diverted capacity  |
| 3. | -do-    | 3 | Non recovery of library table of Rs. 3.32 lakh issued on loan basis to other homes situated in same complex |
| 4. | -do-    | 4 | Irregular claim for taxi  |
| 5. | 2005-11 | 1 | Consumption of P.P. Glass   |
| 6. | -do-    | 2 | Irregular reimbursement of medical charges  |

9 Beggar Home II, Lampur, Delhi 110040

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para  |
|---------|----------------------------|----------|--|
| 1.      | 2011-15                    | 1        | Un-Justified Expenditure amounting to Rs. 83,20,698/- on the workers on contract basis |
| 2.      | -do-                       | 2        | Non-Recovery of D.G.H.S.A amounting to Rs. 7200/-                                      |

10 Handicapped Welfare federation, HWF Bhawan, Anand Vihar, J.P. Extension Delhi

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para  |
|---------|----------------------------|----------|--|
| 1.      | 2000-07                    | 1        | Irregularities in maintenance of records pertaining to G.I.A |
| 2.      | -do-                       | 2        | Cash book  |

Prayas Observation Home for boys I Delhi Gate New Delhi-110002

NIL

11 HOME FOR MENTALLY RETARDED PERSON (CHILDREN), AVANTIKA, SECTOR-1 ROHINI DELHI

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para                  |
|---------|----------------------------|----------|--------------------------------|
| 1.      | 2001-2007                  | 1        | Irregular payment of Rs. 998/- |



|     |         |   |  |
|-----|---------|---|--|
| 2.  | -do-    | 2 | Irregular payment of TAA Rs. 10,9/-                                  |
| 3.  | -do-    | 3 | Irregular repair and purchase amounting to Rs. 367525/-              |
| 4.  | -do-    | 4 | Excess expenditure of Rs. 9,57/- over the budget allocation          |
| 5.  | 2007-11 | 1 | Issue of Dietary items (Food)  |
| 6.  | 2011-14 | 1 | Irregular payment of Rs. 1,30,76/- on account of Transport Allowance |
| 7.  | -do-    | 2 | Short recovery of license fee  |
| 8.  | -do-    | 3 | Short deduction of subscription FDGEHS                               |
| 9.  | -do-    | 4 | Non conduct of physical verification of Stock                        |
| 10. | -do-    | 5 | Recovery of L.D. claim for Rs. 4584/-                                |

12 HOME FOR MENTALLY RETARDED PERSON (ADULT), VANTIKA, SECTOR-1, ROHINI DELHI

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para        |
|---------|----------------------------|----------|----------------------|
| 1.      | 2007-11                    | 1        | Non deduction of TDS |

13 District Social Welfare officer, South West Department of Social Welfare

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para  |
|---------|----------------------------|----------|--|
| 1.      | 2005-08                    | 1(a)     | Huge savings due to non-implementation or partial implementation schemes                     |
|         | 2005-08                    | 1(b)     | Excess expenditure over and above the allotment of budget estimate amounting to Rs. 61,900/- |
| 2.      | 2005-08                    | 2        | Outstanding liability of Rs. 6,87,00/- on account of arrear of electricity charges           |
| 3.      | 2008-15                    | 1        | Grant of double pension under Widow Pension Scheme   |
| 4.      | -do-                       | 2        | Excess Payment on account of Delhi Family Benefit Scheme amounting to Rs. 0,000/-            |
| 5.      | -do-                       | 3        | Irregular sanction of expenditure  |
| 6.      | -do-                       | 4        | Non-Extension of benefits of Widow Daughter Marriage Scheme to the Eligible Beneficiaries    |

|     |      |   |  |
|-----|------|---|--|
| 7.  | -do- | 5 | Un-accounted Balance of [unclear] Amounting to Rs.1.80 lakhs.      |
| 8.  | -do- | 6 | Staff on diverted capacity   |
| 9.  | -do- | 7 | Rush of expenditure during the closing month of the financial year |
| 10. | -do- | 8 | Non conduct of Physical verification of Stock & Store              |

14  
District Social Welfare Office (North), Department of Social Welfare, Delhi Gate,

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para   |
|---------|----------------------------|----------|---|
| 1.      | 2001-08                    | 2        | Irregular payment of Rs. 9500/-                                       |
| 2.      | 2008-10                    | 2        | Widow pension Scheme  |
| 3.      | -do-                       | 3        | Old age pension scheme  |
| 4.      | -do-                       | 4        | Ladli scheme  |
| 5.      | -do-                       | 5        | Non sanctioning of benefits to the beneficiaries under various scheme |
| 6.      | -do-                       | 6        | Staff on diverted capacity  |

15  
District Office (Central), Department of Social Welfare, Delhi Gate

| Sl. No. | Year of Inspection Reports | Para No. | Brief of Para   |
|---------|----------------------------|----------|---|
| 1.      | 2001-10                    | 1        | GIA to NGO for street Shakti Programme                                |
| 2.      | -do-                       | 2        | Staff on diverted capacity  |
| 3.      | -do-                       | 3        | Non Sanctioning of benefits to the beneficiaries under various scheme |
| 4.      | -do-                       | 4        | Savings under various schemes   |
| 5.      | -do-                       | 5        | Irregular expenditure on maintenance/ repair of vehicles              |
| 6.      | -do-                       | 6        | Non disbursement of huge amount                                       |