

DEPARTMENT OF WOMEN & CHILD DEVELOPMENT
(ACCOUNTS BRANCH)
GOVT. OF N.C.T. OF DELHI
1, PT. RAVI SHANKAR SHUKLA LANE, K.G. MARG, NEW DELHI-110001

F. 76/Acctts./Audit/2016-17/ 103-114

Dated 15/05/2018

MEETING NOTICE

Subject: Settlement of old outstanding paras.

Reference minutes of the meeting dated 16.02.2018 and Audit Memo No. 11 dated 04.04.2018 issued by the Audit party No.08 of Office of the Accountant General (Audit) Delhi, AGCR regarding settlement of old outstanding paras (Copy enclosed).

In this regard, a review meeting shall be convened on 17.05.2018 at 11:00 AM in the chamber of Special Director (WCD) to discuss the matter regarding ongoing audit as well as outstanding audit paras.

All are hereby requested to make it convenient to attend the meeting and come along with the action taken report.


(S.K. Ranjan)

Deputy Controller of Accounts

Copy to:

1. All the PIOs/Deputy Directors working under Department of Women & Child Development.
2. OSD to Director (WCD).
3. PA to Spl. Director, WCD.
4. Asstt. Programmer to upload on website.

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), DELHI
AGCR BUILDING, I.P. ESTATE,
NEW DELHI – 110002

Audit Memo No. 11

Dated: 04.04.2018

At the commencement of audit there are 39 old outstanding Paras of previous Inspections Reports pertaining to the period 2007-11 to 2016-17 are pending for settlement in want of compliance/replies as detailed below:-

List of paras outstanding from previous Inspection Reports

S. No.	YEAR	PARA No.	BRIEF PARTICULARS
1.	2007-11	1 (Pt.IIA)	Loss of interest amounting to Rs.6.20 crore due to adoption of wrong investment policy.
2.		2 (Pt.IIB)	Irregular expenditure of Rs.22.43 lakh on "Smile Cards".
3.		4	(a) Mis-utilization of Rs.40.14 lakh on celebration of International Women Day. (b) Mis-utilization of Rs.42.66 lakh for telecast of Video Sports through DD News Channel without having budget.
4.		6	Wasteful expenditure of Rs.71.69 lakh.
5.		8	Expenditure of Rs.45.52 lakh on advertisement of 'Ladli' scheme without achieving the objectives of the awareness campaign.
6.		9	Unfruitful investment and blocking of funds of Rs.1.14 crore.
7.		10	Irregular expenditure of Rs.49.75 lakh due to diversion of 'Ladli' budget.
8.		11	Savings Rs.7.26 crore under various grants.
9.		12	Non-production of records.
10.	2011-14	1	Unproductive investment on acquisition of land amounting to Rs.50.15 lakh and wasteful expenditure of Rs.34.61 lakh.
11.		2	Award of contract worth Rs.46.50 lakh without approval from competent authority.
12.		3	Avoidable expenditure of Rs.5.42 lakh on advertisement through newspapers.
13.		5	a. Non-obtaining of status of works for A/A & E/S for Rs.8.67 crore issued to PWD
14.		6	Non-recovery/adjustment of advance amounting to Rs.50.00 lakh.
15.		7	Non-furnishing of details of pending Utilization Certificates.
16.		8	Non-production of records.
17.		2015-16	1.
18.	2.		Discrepancies in budget
19.	3.		Recovery of Rs.71.40 lakh on account of water charges from NDMC
20.	4.		Overpayment of Transport Allowance amounting to rs.28800/-
21.	5.		(a) Excess payment of Service Tax by the department-Rs.459950/- (b) Excess payment of Service Tax amounting to Rs.28751 paid by depositing 14% instead of 12.36%
22.	6.		Lackadaisical approach of department leading to non depositing of service tax amounting to Rs.53 lakh
23.	2013-16 (GIA)	1	Wasteful expenditure
24.		3	Irregular release of Grant in Aid to Delhi Urban Shelter Improvement Board
25.		5	No mechanism in DWCD to ascertain fulfilment of the objective to grants released
26.	2016-17	Part-IIA 1	Blockade of funds amounting to Rs.97.53 lakh
27.		Part-II-B (I) 1	Non deduction of Income Tax amounting to Rs.18.38 lakh (Alipur Project)
28.		2	Irregular payment of Rs.9.19 crore to Mother Non Profit Organisation (MNPO) for Supply of Supplementary Nutrition Product (SNP) and irregularities in

		Kitchen(Alipur Project)
29	3	Non- compliance of Supreme Court of India's order
30	4	Poor/Non implementation of the Scheme of Financial assistance to lactating and nursing mother belongs to weaker sections of society
31	5	Irregularities in payment of rent for Anganwadi Centres and payment of Honorarium to Anganwadi Workers/Helpers (SEEMAPURI PROJECT)
32	6	Irregularities in Anganwadi centres
33	7	Short recovery of water charges amounting to Rs. 21228/-
34	8	Short recovery of License fee amounting to Rs.2670/-
35	9	Short deduction of DGEHS amounting to Rs. 18425/-
36	10	(a) Rs.87.37 lakh incurred on pay & allowances of the employees, working on diverted capacity to other offices/department(DWCD) (b) Rs.76.44 lakh incurred on pay allowances of the employees working on diverted capacity to other offices/department (Village cottage home)
37	PART-II-B-(II) 1	Non adherence of the provisions of GFR in release of grants-in-aid (a) Non maintenance of Grant-in-aid Register (b) Non-disclose of list of NGOs, which were given grant in aid
38	2	Irregular release of grants-in-aid
39	3	Release of unauthorized Grant in aid of Rs.662482/-

In this regard it is requested that the replies/compliance reports in respect of above outstanding audit paras, along with relevant supporting documents, may be furnished so that outstanding audit observations can be settled.


Inspecting Officer
(Audit Party No. 08)

To,
The Director,
Department of Women and Child Development, GNCTD,
5 Canning Lane, Kasturba Road, New Delhi-110001