

REMINDER

**DEPARTMENT OF WOMEN & CHILD DEVELOPMENT
GOVERNMENT OF N.C.T. OF DELHI
1, CANNING LANE, K. G. MARG, NEW DELHI-110001**

F. No.76(44)/Audit/DWCD/Admn/HQ./2016-17/ 35248 -259

Dated :
20 DEC 2018

OFFICE MEMORANDUM


Subject: Regarding furnish the reply of outstanding audit paras raised by AGCR/Dte. of Audit.

Reference meeting dated 01.02.2018, 09.02.2018, 16.02.2018 and 15.05.2018 on the subject cited above, a number of audit paras are still pending for its settlement, the details of outstanding audit paras issued by AGCR is attached herewith for information and necessary action.

Besides above a number of outstanding audit paras issued by Directorate of Audit, Govt. of NCT of Delhi, are also pending, the detail of which is available on the website of Audit Deptt. as well as with the concerned unit.

It is therefore, once again requested to submit the reply of old outstanding audit paras for settlement to Office of the Accountant General (Audit), Delhi AGCR Building, IP Estate, New Delhi and Directorate of Audit, Govt. of NCT of Delhi.

Further, the status report of outstanding paras in the enclosed format A & B may be furnished by 31.12.2018 positively.


(S.K. Ranjan)

Dy. Controller of Accounts

To,

1. Dy. Director (CPU), with the request to give necessary direction to respective unit for settlement of outstanding audit para and also obtain the status report in the prescribed format A & B.
2. Dy. Director (ICDS), with the request to give necessary direction to respective unit for settlement of outstanding audit para and also obtain the status report in the prescribed format A & B.
3. Dy. Director (Admn.)
4. Dy. Director (VAC)
5. Dy. Director (FAS)
6. Dy. Director (Ladli)
7. Dy. Director (CTB)
8. Dy. Director (Estate)
9. Dy. Director WEC)
10. Dy. Director (PMMVY)
11. Dy. Director (RGO/SORTE/GRC)
12. System Analyst for upload on web site.

S. No.	Period of Audit	Para No.	Subject	Amount (in Rs.)	Name of Office/Unit related	Incharge (HQ)	Replied to AGCR by concerned	Para Pending by Submitted by concerned	Not Replied	Status (Awaited / Settled)
1	2007-11	3	4	5	6	7	8	9	10	11
1	2007-11	2	Irregular expenditure of Rs.22.43 lakh on Smile Cards	2243000	HQ	Ladli	Yes	Yes	-	Awaited
2	2007-11	4(a)	Mis-utilization of Rs.40.14 lakh on celebration of International Women Day.	4014000	HQ	Ladli	Yes	Yes	-	Awaited
3	2007-11	7	Wasteful expenditure of Rs.16.23 lakh on advertisements through T.V. Channels	1623000	HQ	Ladli	Yes	Yes	-	Awaited
4	2007-11	8	Expenditure of Rs.45.52 Lakh on advertisement of Ladli Scheme without achieving the objectives of the awareness campaign.	4552241	HQ	Ladli	Yes	Yes	-	Awaited
5	2007-11	9	Unfruitful investment and blocking of funds of Rs.1.14 Crore	1149854	HQ	Estate	Yes	Yes	-	Awaited
6	2007-11	10	Irregular expenditure of Rs.49.75 lakh due to diversion of Ladli budget	4975000	HQ	Ladli	-	-	No	-
7	2007-11	11	Saving Rs.7.26 crore under various grants.	72595845	HQ	Ladli	-	-	No	-
8	2007-11	12	Non-production of records.	-	HQ	GRC, DD(A), Estate	-	-	No	-
9	2011-14	1	Unproductive investment on acquisition of land amounting to Rs.50.15 lakh and wasteful expenditure of Rs.34.61 lakh.	0	HQ	Estate	Yes	Yes	-	Awaited
10	2011-14	2	Award of contract worth Rs.46.50 lakh without approval from competent authority.	4649807	HQ	CTB	Yes	Yes	-	Awaited
11	2011-14	3	Avoidable expenditure of Rs.5.42 lakh on advertisement through newspapers.	4542008	HQ	CTB	-	-	No	-
12	2011-14	7	Non-furnishing of details of pending Utilization Certificate	873557807	HQ	RGO/GRC	-	-	No	-
13	2011-14	8	Non-production of records.	-	HQ	RGO/GRC	-	-	No	-
14	2015-16	1	Overpayment of Rs.5.44 lakh to the contractor.	0	HQ	CTB	-	-	No	-
15	2015-16	2	Discrepancis in budget	0	HQ	CTB	-	-	No	-
16	2015-16	3	Recovery of Rs.71.40 lakh on account of water charges from NDMC	0	HQ	CTB	-	-	No	-

17	2015-16	4	Overpayment of transport allowance amounting to Rs.28800/-	28800	HQ		A/C Br.	-	-	No	-
18	2015-16	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%	488701	HQ		DD(A)	-	-	No	-
19	2015-16	6	Lackadaisical approach of department leading to non depositing of service tax amounting to Rs.53 lakh	5300000	HQ		CTB	-	-	No	-
20	2013-16 (GIA)	1	Wasteful expenditure	630.53+ 9041.62+ 2594.03 lakhs	HQ		GRC/SSS	-	-	No	-
21	2013-16 (GIA)	3	Irregular release of Grant in Aid to Delhi Urban Shelter Improvement Board	317.69 lakh	HQ		WEC	-	-	No	-
22	2013-16 (GIA)	5	No mechanism in DWCD to ascertain fulfilment of the objective to grants released..	182.68 lakh	HQ		CPU	-	-	No	-
23	2016-17	Part-II A-1	Blockade of funds amounting to Rs.97.53 lakh	9753300	HQ		Estate	Yes	-	-	-
24	2016-17	Part-II B-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)	91900000	ICDS, Alipur		ICDS	Yes	-	-	-
25	2016-17	3	Non-compliance of Supreme Court of India's order	0	HQ		ICDS	Yes	-	-	-
26	2016-17	5	Irregularities in payment of rent for Anganwadi Centres and payment of Honorarium to Anganwadi Workers/Helpers (Seemapuri Project)	0	ICDS, Seemapuri		ICDS	Yes	-	-	-
27	2016-17	6	Irregularities in Anganwadi centres	0	HQ		ICDS	Yes	-	-	-
28	2016-17	7	Short recovery of water charges amounting to Rs.21228/-	21228	HQ		A/C Branch	-	-	No	-
29	2016-17	8	Short recovery of License fee amounting to Rs.2670/-	2670	HQ		A/C Branch	-	-	No	-

42	2017-18	6	Non obtaining of tilization of work completion certificate in r/o AA&ES of Rs.35.84 Crore	358400000	HQ	Estate	-	-	No	-
43	2017-18	7	Non adherences of prescribed parameters towards hiring of vehicle.	0	HQ	CTB	-	-	No	-
44	2017-18	8	Releasing excess grant in aid to the NGO of Rs.70200/-	70200	HQ	VAC	-	-	No	-
45	2017-18	9	Irregularities noticed in release of Grant in Aid to NGOs	0	HQ	VAC	-	-	No	-
46	2017-18	10	Non levy of penalty of Rs.2.30 lakh on delay submission of Supplementary Nutrition Bill (SNP)	230000	HQ	ICDS	-	-	No	-
47	2017-18	11	Lack of monitoring of Anganwari Centres	0	HQ	ICDS	-	-	No	-
48	2017-18	12	Non lifting of water samples used in cooking food and drinking	0	HQ	ICDS	-	-	No	-
49	2017-18	13	Non initiation of vaccination to pregnant ladies and children	0	HQ	ICDS	-	-	No	-
50	2017-18	14	Non compliance of Direction of Hon'ble Supreme Court of India	0	HQ	ICDS	-	-	No	-
51	2017-18	15	Non follow up of order of DWCD	0	HQ	ICDS	-	-	No	-
52	2017-18	16	Non submission of Rashan Card	0	HQ	ICDS	-	-	No	-
53	2017-18	17	Submission of invalid ticket for availing LTC	0	HQ	ICDS	-	-	No	-
54	2017-18	18	Short deduction of DGEHS subscriptions amounting to Rs.9475/-	9475	HQ	ICDS	-	-	No	-
55	2017-18	19	Non deduction of TDS amounting to Rs.255718/-	255718	HQ	ICDS	-	-	No	-
56	2017-18	20	Existence of inadequate control mechanism in the financial proceedings	0	HQ	ICDS	-	-	No	-
57	2017-18	21	Excess purchase of stationery items and not obtaining signatures of the recipient on stock register.	0	HQ	ICDS	-	-	No	-