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Inspection Report on the accounts of the office of the Divisional Commissioner 5, Sham Nath Marg, Delhi for the period April 2007 to March 2008

PART-I

A. Introduction

(i) General

The accounts of the office of the Divisional Commissioner 5, Sham Nath Marg, Delhi for the period April 2007 to March 2008 were test checked by a local audit party of the office of the Accountant General (Audit) Delhi consisting of Shri Darshan Lal, Sr. Audit officer, Kamal Sood, Assistant Audit officer, Ashok Kumar, Sr. Auditor and Smt. Sudesh Chawla, Sr. Auditor from 7.8.08 to 21.8.08 (11 working days).

The following officers/officials have held the charge of the respective posts indicated below for the period of audit:

		Designation	Period
Head of Department			
1	Smt. Naini Jayasheelan	Divisional Commissioner	9.10.06 to 25.4.07
2	Sh. Rakesh Behari	Divisional Commissioner	25.4.07 to 3.10.07
3	Smt. Nutan Guha Biswas	Divisional Commissioner	4.10.07 till date
Head of Office			
1	Vinay Kumar	ADM	12.1.07 till date
Drawing and Disbursing officer			
1	I.J.S. Chawla	Accounts Officer	10.11.2004 till date
Cashier			
1	Y.K. Suman	UDC	17.1.06 to 25.9.07
2	Davinder Kumar Tanwar	UDC	25.9.07 till date

(ii) General Set up and activities

The Department of Revenue under Delhi Administration is headed by Divisional Commissioner Secretary (Revenue). The department has been divided into nine districts headed by Deputy Commissioner and assisted by a senior officer designated as Additional District Magistrate. Each district has been divided into three Sub Divisions headed by Sub Divisional Magistrates hence there are 27 SDMs looking after the functioning of the department. All the SDMs report to the ADM and in certain cases direct to the Deputy Commissioner who in

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turn reports to the Divisional Commissioner. This office is mainly deals with the activities relating to the organizing of various functions Kanwar, Kailash Mansarovar Yatra, Urs Mela, Phool Walon Ki Sair, Chat Pooja etc.

(iii) Budget Allotment and Expenditure

The details of Budget allotment and Actual expenditure incurred during the year 2007-08 are as under:

Year	Budget allotted		Actual expenditure	
	Plan	Non-Plan	Plan	Non-Plan
2007-08	14.09	77.10	5.18	60.13

(iv) Internal Audit

Internal Audit of the accounts of the office of the Divisional Commissioner was last conducted by the Directorate of Internal Audit, Government of NCT of Delhi for the year up to 2007-08.

(v) Review of old outstanding audit objections

The position of old outstanding audit objections pertaining to the previous Inspection Reports is as under:

Sl.No.	Period of IR	Total no. of objection	No. of objection settled	No. of objection outstanding
1	2000-01	11		
2	2003-05	1		
3	2005-06	3		
4	2006-07	1		
	Total	16		

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List of outstanding Para

Sl.No.	Year of Inspection Reports	Para No.	Brief of Para	Remarks
1	2000-01	1	Un-authorized illegal retention of money to the tune of Rs.71.71 lakh	
2	-do-	2	Irregular retention of Government Fund to the tune of Rs.313 lakh	
3	-do-	4	Discrepancy of Rs.20.94 lakh in Cash Book	
4	-do-	5	Avoidable loss of Rs.73.46 lakh on account of payment of DVB for load violation and loss power factor charges	
5	-do-	6	Irregular/wasteful expenditure incurred on refugee camps worth Rs.22.84 lakh	
6	-do-	7	Mis-appropriation of Government money	
7	-do-	8	Non-recovery of TDS to excess to contractor to the tune of Rs.53601	
8	-do-	11	Recoverable amount of Rs.18.30 lakh in respect of licence fees of parking lots.	
9	-do-	14	Irregular payment of OTA for Rs.28120 to dues	
10	-do-	16	Irregular payment of sanction of Rs.55400 for purchase of personal computers	
11	-do-	17	Excess amount of Rs.41206 as bonus paid to MCD	
12	2003-05	1	Purchase of cash counting machines without justification Rs.14.15 lakh	
13	2005-06	Part IIB 1	Inadmissible payment for Rs.11895 on account of telephone reimbursement to Shri D.C.Kodwal	
14	-do-	2	Non-adjustment of AC advances worth Rs.70.47 lakh outstanding against NICSI	
15	-do-	4	Release of Grant-in-aid to Delhi Haj Committee.	
16	2006-07	1	Non recovery of Licence fee amounting to Rs.161870.	