

Office of the Accountant General (Audit), Delhi
AGCR Building, I.P. Estate, New Delhi-110002.

Inspection Report on the accounts of the office of the Divisional Commissioner
5, Sham Nath Mart, Delhi for the period April 2008 to March 2009.

Part-I

A. Introduction

(i) General

The accounts of the office of the Divisional Commissioner, 5 Sham Nath Marg, Delhi for the period April 2008 to March 2009 were test checked by a local audit party of the office of the Accountant General (Audit), Delhi consisting of Smt. Kamlesh Bakshi, Sr. Audit Officer, Shri Ishwar Chand, AAO, and Shri Jai Parkash Section Officer w.c.f. 4-9-2009 to 22.9.2009 (12 Working Days).

(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 SDM's looking after the functioning of the department. All the SDM's report to the ADM and in certain cases direct to the Deputy Commissioner who in 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.

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

Head of Office

Sl No.	Name & Designation S/Shri	Period
1.	Vinay Kumar, DANICS/ADM(HQ)	Jan 2007 to till date

DDO

1	Shri I.J.S. Chawla, Sr. A.O.	Nov. 2004 to till date
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Cashier

1	Shri Devender Singh Tanwar, UDC	1-4-2008 to 31-12-2008
2	Shri Dig Vijay Singh, UDC	1-1-2009 to 31-3-2009

(iii) Internal Audit

Internal Audit of the accounts of the office of the Divisional Commissioner has been conducted up to the year 2008-09. The report was not furnished to audit.

(iv) Budget Allotment and Expenditure

The details of Budget allotment and Actual Expenditure incurred during the year 2008-09 are as under:-

Rs. Actual

Year	Budget allotted		Actual Expenditure	
	Non Plan	Plan	Non Plan	Plan
2008-09	71,69,25,000	7,77,07,000	40,84,14,496	39,78,4,886

Part –I-B

Review of Old outstanding objections

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

Sl No.	Period of IR	Para No.	Brief of Para	Remarks
1	2000-01	1	Un-authorized illegal retention of money to the tune of Rs. 71.71 lakh	Reply not furnished
2	--do-	2	Irregular retention of Government fund to the tune of Rs. 313 Lakh.	Reply not furnished
3	--do-	4	Discrepancy of Rs. 20.94 lakh in Cash Book.	Reply not furnished
4	--do-	5	Avoidable loss of Rs. 73.46 lakh on account of payment of DVB for load violation and loss power factor charges.	Reply not furnished
5	--do-	6	Irregular/wasteful expenditure incurred on refugee camps worth Rs22.84 lakh.	Reply not furnished
6	--do-	7	Mis-appropriation of Government money.	Reply not furnished
7	--do-	8	Non-recovery of TDS to excess to contractor to the tune of Rs. 53601.	Reply not furnished
8	--do-	11	Recoverable amount of Rs. 18.30 lakh in respect of Licence fees of parking lots.	Reply not furnished
9	--do-	14	Irregular payment of OTA for Rs. 28120 to dues.	Reply not furnished
10	--do-	16	Irregular payment of sanction of Rs. 55400 for purchase of personal computers.	Reply not furnished
11	--do-	17	Excess amount of Rs. 41206 as bonus paid to MCD	Reply not furnished
12	2003-05	1	Purchase of Cash counting machines without justification Rs. 14.15 lakh.	Reply not furnished
13	2005-06	1	Inadmissible payment for Rs. 11895 on account of telephone reimbursement to Shri D.C. Kodwal.	Reply not furnished
14	---do---	4	Release of Grant-in-aid to Delhi Haj Committee.	Reply not furnished
15	2007-08	Part-II A 1	Double payment of Rs. 8321106 to Delhi Jal Board.	Reply not furnished
16	---do--	Part II B 2	Irregularities in award of work relating to 150 th anniversary of India first War of Independence.	Reply not furnished
17	----do--	3	Non-verification of payment of catering charging amounting to Rs. 1,73,32,788.	Reply not furnished
18	----do--	4	Irregular payment to Shree Gujrati Samaj Rs.	Reply not

			1.35 lakh.	furnished
19	----do--	7	Delay deposit of Government receipt into Government Account.	Reply not furnished
20		5	Non recovery of license fee Rs. 1,75,560	Reply not furnished

List of Para settlement/taken a fresh

Sl No.	Period of IR	Para No.	Brief of Para	Remarks
1	2007-08	5	Outstanding contingent advances Rs. 8.91 Crore	Taken a Fresh

Part 1 (c)

Persistent Irregularities

NIL

Non production of records