

REMINDER - I

PAY AND ACCOUNTS OFFICE - XXII
GOVT OF NCT OF DELHI
10th FLOOR, MSO BUILDING
NEW DELHI

No.F.1(158)/Audit Para/PAO-22/Admn./2017/ 1905

Dated: 26/12/17

To

The Director Personal,
PWD Head Quarters
12th Floor, MSO Building
New Delhi

प्रमुख अभियन्ता

आवृत्ति सं. 16280

दिनांक 27/12/2017

प्रमुख अभियन्ता

निदेशक (कार्य एवं स्था.) P.O. (M) AP (M)

निदेशक (अनुरक्षण)

उप सतर्कता अधिकारी 28-12-17

उपनिदेशक (कार्य/स्था/अनु./जन सू. अधि.)

Subject : Intimation regarding settlement of para 6(B) Part HB regarding misclassification of expenditure of Rs. 17.33 lakh.

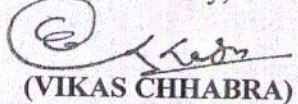
Sir,

This is with the reference to Sr.Audit Officer (GS) letter no. AG(A)Delhi/GS/IR-Reply/2017-18/545 dated 05.12.2017 on the subject cited above (copy enclosed). In this regard, it is to inform you that the approval of superintending engineer is required for the utilization of the funds as per the Para 4.18 of CPWD Manual.

You are requested to take necessary action and direct the concerned e.g. (M-133/ M433, M-152, M-112, M-122, M-223/B-221, flyover project Div III, CW-121/M441) divisions for settlement of Audit Para as the matter is pending since long so that the AGCR authorities may be approached accordingly for settle down the para.

Encl. As above.

Yours faithfully,


(VIKAS CHHABRA)

Pay & Accounts Officer 22

Dated

F.1(158)/Audit para/PAO-XXII/Admn/2017/

Copy to :

1. The DCA (Admn) for information please.

G/ly for information & report n/e to.

- ① For CE (M)
- ② For CE (O)
- ③ CE (S) M
- ④ CE (E) M
- ⑤ CE (N) M
- ⑥ CE (Health) M
- ⑦ CE (edu) M
- ⑧ CE (Project)
- ⑨ CPM (House)
- ⑩ CPM (F-2)
- ⑪ CPM (edu) P
- ⑫ PM - F-1
- ⑬ OM - F-4&5

- ⑭ PM, OP
- ⑮ PM (Health) P
- ⑯ PM (CCTV, wifi & street light)

⑰ PWD website for information & n/e to all SE's of PWD and all CE's of PWD

(VIKAS CHHABRA)
Pay & Account Officer-XXII



कार्यालय प्रमुख अभियन्ता

सूचना एवं आवश्यक कार्यवाही हेतु प्रेषित।

प्र.सं. : प्र.अ. / कार्य / / दि.

सेवा में,

सं.नि. (कार्य) / उ.नि. (कार्य)

कार्यालय महालेखाकार (लेखापरीक्षा), दिल्ली,
डी. जी. ए. सी. आर. भवन, आई. पी. एस्टेट, नई दिल्ली – 110 002.

सं: एजी(ले.प.)दिल्ली/जी.एस/IR Reply/2017-18/545

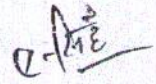
दि: 05.12.2017

सेवा में,

Pay & Accounts Office – XXII,
Govt. of NCT of Delhi,
10th floor, MSO Building,
New Delhi-110002

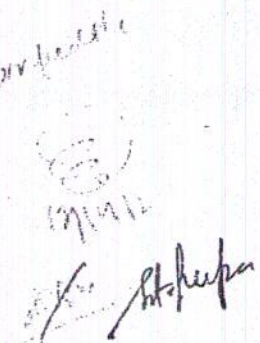
विषय : वर्ष 01/04/2010 से 31/03/2017 के निरिक्षण प्रतिवेदन के उत्तर हेतु अनुस्मारक।

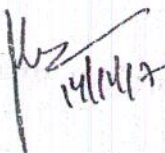
उपरोक्त विषय के सम्बन्ध में आपके कार्यालय को भेजे गये पत्र संख्या. ए.जी.(ए)/ले.प.(दिल्ली)/नि.प्र./2017-18/349 दिनांक 28/09/2017 को ध्यान में लेते हुए आपको सूचित किया जाता है कि Inspection Report तथा old outstanding paras के सम्बन्ध में आपके कार्यालय की ओर से अभी तक कोई उत्तर प्राप्त नहीं हुआ है जो कि निरिक्षण प्रतिवेदन प्राप्त होने के 4 हफ्ते के अंदर दिया जाना अनिवार्य होता है। अतः आपसे पुनः अनुरोध है की शीघ्र ही इस कार्यालय को उत्तर भिजवायें ताकि इन पैरों पर आगे की उचित कार्यवाही की जा सके।



व. लेखापरीक्षा अधिकारी (जी एस)

9288
13/12/17




14/12/17

2762

List of old outstanding objections

Position of old outstanding Inspection Reports/Para

Sl. No.	Year of I. R.	Para No.	Brief of Para	Remarks
1.	2001-03	1 (Part-II-A)	Amount of Rs. 43.77 crore of NCT of Delhi lying withheld with Ministry of Road Transport	Outstanding balance is still pending with the divisions. Hence para stands.
2.	2003-10	3	Excess expenditure of Rs. 484.49 lakh	Reply not clear and no documentary evidence. Para stands
3	2003-10	6 (B)	Irregularities in booking of expenditure (b) Misclarification of expenditure of Rs. 17.33 lakh	As per para 4.18 of CPWD manual, approval of SE is required. In the absence of such approval para cannot be settled.

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