



दिल्ली सरकार
कार्यालय प्रमुख अभियंता, लो0नि0वि0,
12वां तल, बहु-मंजिला भवन, इंद्रप्रस्थ एस्टेट, नई दिल्ली: 110002
☎ 23490260, 23724561, 23490093, फ़ैक्स 23766924



Toll Free Complaint No. 1800 11 0093

वेबसाइट: <http://pwd.delhigovt.nic.in>

ई-मेल: pwdhqdelhi@gmail.com/dppwdhqdelhi@gmail.com

सं: प्रमुख अभि0 / लो0नि0वि0 / कार्य / ए0ओ0पी0 / 2018 / 5216

दिनांक: 14.08.2018

सेवा में,

1. मुख्य अभियंता (दक्षिण) अनुरक्षण, लो0नि0वि0 (दि0स0), 7वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02
2. मुख्य अभियंता (पूर्व) अनुरक्षण, लो0नि0वि0 (दि0स0), तीसरा तल, एम0एस0ओ0 भवन, नई दिल्ली-02
3. मुख्य अभियंता (उत्तर) अनुरक्षण, लो0नि0वि0 (दि0स0), 5वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02
4. मुख्य अभियंता (स्वास्थ्य) अनुरक्षण, लो0नि0वि0 (दि0स0), दूसरा तल, एम0एस0ओ0 भवन, नई दिल्ली-02
5. मुख्य अभियंता (शिक्षा) अनुरक्षण, लो0नि0वि0 (दि0स0), पहला तल, एम0एस0ओ0 भवन, नई दिल्ली-02
6. मुख्य परियोजना प्रबंधक (उच्च शिक्षा) परियोजना, लो0नि0वि0 (दि0स0), दूसरा तल, एम0एस0ओ0 भवन, नई दिल्ली-02
7. मुख्य परियोजना प्रबंधक (आवास), लो0नि0वि0 (दि0स0), 13वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02
8. मुख्य परियोजना प्रबंधक (फलाईओवर-2), लो0नि0वि0 (दि0स0), इंद्रप्रस्थ पार्क, रिंग रोड, सराय काले खों, नई दिल्ली-02
9. परियोजना प्रबंधक (फलाईओवर-1), लो0नि0वि0 (दि0स0), मुकरबा चौक, मुकरबा चौक, जीटी करनाल रोड, नई दिल्ली-33
10. परियोजना प्रबंधक (फलाईओवर-4), लो0नि0वि0 (दि0स0), बरार स्कवायर, इन्टरसेक्शन, रिंग रोड, दिल्ली कैंन्ट, नई दिल्ली-10
11. परियोजना प्रबंधक (फलाईओवर-5), लो0नि0वि0 (दि0स0), भैरों रोड, टी जंक्शन, निकट प्रगति पावर स्टेशन, नई दिल्ली-02
12. परियोजना प्रबंधक (स्वास्थ्य) परियोजना, लो0नि0वि0 (दि0स0), छठा तल, एम0एस0ओ0 भवन, नई दिल्ली-02
13. परियोजना प्रबंधक (अन्य परियोजनाएं), लो0नि0वि0 (दि0स0), 13वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02
14. परियोजना प्रबंधक (सी0सी0टी0वी0, वाई-फाई एवं स्ट्रीट लाइट), लो0नि0वि0 (दि0स0), 11वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02

विषय: Outstanding Deposits in r/o divisions upto the month of March 2017. (AGCR Para No. 4 and internal Audit Para No. 2)

संदर्भ: वेतन एवं लेखा कार्यालय-22 (दि0स0) का पत्र संख्या F.1 (158)/Audit Para/PAO-22/Admn./2018/1215 dated 06.08.2018.

कृपया वेतन एवं लेखा कार्यालय-22 (दि0स0) के उपरोक्त संदर्भित पत्र का अवलोकन करें और उपरोक्त ऑडिट पैरा को ज्ञाप कराने हेतु अविलम्ब आवश्यक कार्यवाही सुनिश्चित करें। कृपया की गयी कार्यवाही की सूचना की प्रति वेतन एवं लेखा कार्यालय-22 (दि0स0) एवं इस कार्यालय को भी भेजने का कष्ट करें।

यह पत्र प्रमुख अभियंता, लो0नि0वि0 (दि0स0) के अनुमोदन से जारी किया जाता है।

(अजय रिछारिया)
उप-निदेशक (कार्य)

प्रतिलिपि:-

1. प्रधान मुख्य अभियंता (अनुरक्षण), लो0नि0वि0 (दि0स0), 12वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02 को सूचनार्थ एवं आवश्यक कार्यवाही हेतु
2. प्रधान मुख्य अभियंता (परियोजना), लो0नि0वि0 (दि0स0), 9वां तल, एम0एस0ओ0 भवन, नई दिल्ली-02 को सूचनार्थ एवं आवश्यक कार्यवाही हेतु
3. लो0नि0वि0 वेबसाइट के माध्यम से सभी अधीक्षण अभियंताओं/कार्यपालक अभियंताओं/आहरण एवं वितरण अधिकारियों को सूचनार्थ एवं आवश्यक कार्यवाही हेतु

(अजय रिछारिया)
उप-निदेशक (कार्य)

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./2018/ 12/5

To

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

Chief Engineer,
Irrigation & Floor Control Deptt
L M Bund
Shastri Park, Delhi

प्रमुख अभियन्ता

अपत्ती सं. 9922

दिनांक 9/8/18

प्रमुख अभियन्ता

निदेशक (कार्य एवं स्था.)

निदेशक (अनुस्मरण)

उप सतर्कता अधिकारी

उपनिदेशक (कार्य/स्था/अनु/जन सू. अधि.)

Dated: 6/8/18

work to all
DDDs to take
immediate action

A.P. (w)

7/8/18

Subject : Outstanding Deposits in r/o divisions upto the month of March 2017.
(AGCR PARA No.4 and internal Audit Para No.2)

Sir,

This is with the reference to the AGCR and Internal Audit Para vide their letter dated 28.09.2017 and 06.06.18 (copy enclosed) on the subject cited above, in this regard it is to inform you that both the audit parties i.e. AGCR and Internal Audit have pointed out that huge balances are lying outstanding under the deposit heads of the divisions and directed to clear the outstanding balances.

You are therefore advised to take necessary action and direct all the divisions under your control to clear the huge amounts outstanding in deposits heads of the divisions to settle the above Para.

Yours faithfully,



(VIKAS CHHABRA)
Pay & Accounts Officer XXII

Dated



(VIKAS CHHABRA)
Pay & Accounts Officer XXII

Encl. As above.

F.1(158)/AGCR.Audit/A/c/PAO-XXII/2018/

Copy to :

1. The DCA (Admn) for information please.

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

दिनांक: 28.09.2017

सं.म.ले.(ले.प.)दिल्ली/सा.से./नि.रि./2017-18/349

सेवा में,

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

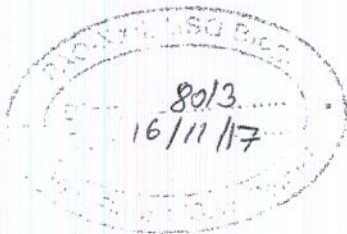
महोदय,

मैं वर्ष अप्रैल, 2010 से मार्च, 2017 की लेखापरीक्षा पर आधारित O/o Pay & Accounts Office - XXII, Govt. of NCT of Delhi का निरीक्षण प्रतिवेदन भेज रहा हूँ। यह अनुरोध किया जाता है कि इसमें उठाए गए मुद्दों का उत्तर इसकी प्राप्ति के चार सप्ताह की अवधि के भीतर इस कार्यालय को भेज दिए जाएं।

कृपया प्रतिवेदन प्राप्ति की पावती भेजें।

संलग्नक: प्रतिवेदन

भवदीय,



Drift. copy may be prepared.
(MULL)

Smh Rupa

वरिष्ठ लेखा परीक्षा अधिकारी (सा.से.)

दिनांक: 28.09.2017

सं.म.ले.(ले.प.)दिल्ली/सा.से./नि.रि./2017-18/350

प्रतिलिपि प्रेषित

Controller of Accounts,
Principal Accounts Office,
'B' Block, Vikas Bhawan,
I.P. Estate, New Delhi - 02

Vidwan
0795972

वरिष्ठ लेखा परीक्षा अधिकारी (सा.से.)

Para No. 4: Outstanding Deposits amounting to Rs. 37.90 crore

As per codal requirement, the Division Officer should keep a close watch over delays in the refund of security deposits to contractors and for this purpose, this should periodically review the register of security deposits (Form PWD-79).

During the scrutiny of the monthly accounts of the March 2017 of the selected Divisions/DDOs i.e. M-421, F-121 and CD-XIII under the PAO-XXII, it was noticed that deposit to the tune of **Rs. 37.90 crore** were lying outstanding with the Divisions. The details of the outstanding deposits are as under:

1.	Part II (Cash Deposits of Contractors as Security)	Rs. 6,53,36,435
2.	Part III (Deposits of work to be done)	Rs. 22,40,43,491
3.	Part V (Miscellaneous Deposits)	Rs. 8,96,27,324
	Total	Rs. 37,90,07,250

From the above table it is clearly indicated that huge amount of Part-II, III & V deposits lying outstanding balance unclaimed, necessary and effective steps may be taken to clear the huge outstanding balance under intimation to Audit.

**GOVERNMENT OF N.C.T OF DELHI
DIRECTORATE OF AUDIT, 4TH LEVEL, C-WING,
DELHI SACHIVALAYA, I.P.ESTATE NEW DELHI**

Dated: 6-6-18

F.No1/Audit/DA-III/PAO-10/1288/4573

To,

The Pay & Accounts Officer,
O/o the Pay & Accounts Office No.XXII,
Govt. Of NCT of Delhi,
10th Floor, MSO Building,
New Delhi.

**Sub:- IAR in r/o Pay & Accounts Officer No.XXII, Govt. Of NCT of Delhi, MSO Building,
I.P.Estate, New Delhi for the period 2012-13 to 2016-17.**

Sir,

Please refer to your office letter No.F.1(158)/AuditPara/PAO22/2018/686 dated 25-04-2018 on the subject cited above. In this connection, I am directed to inform you that there are total 09 outstanding audit paras are pending against your office. The list of outstanding audit paras, period wise is as under:-

S.No	START YEAR	END YEAR	PARA No.	Subject
01	1979	1981	26	Irregular Consumption non consumable articles.
02	1979	1981	28	Property/Furniture items Stock Registers
03	2009	2012	01	PAO Audit Notes conveying Deficiencies outstanding since 2008-09 to 2011-12
04	2009	2012	07	Service Postage Stamps Register.
05	2012	2017	01	Excess Expendure incurred over allotted budget by various Divisions of PWD and I&FC.
06	2012	2017	02	Outstanding Deposits amounting to Rs.53.95 Crores.
07	2012	2017	03	Outstanding balance of Rs.14.67 crores under Major Head 8658 Material Purchase Settlement Suspense Account.
08	2012	2017	04	Outstanding balances amounting to Rs.111.90 crores under Major Head 8658 Cash Settlement Suspense Account(CSSA)
09	2012	2017	05	Theft of 06 UPS Batteries.

You are therefore, requested to furnish the reply of above mentioned outstanding audit paras at the earliest (details of outstanding audit paras is also enclosed for your reference).

Yours faithfully

(YOGESH GUPTA)
Accounts Officer(Audit)

Encl: Copy of 09 outstanding Paras.



11.6/18

Smt. Rupa

As per list provided by the PAO-XXII regarding budget allotment and expenditure incurred by the Divisions during the Financial Years 2013-14 to 2016-17, it has been noticed that expenditure has been incurred in excess against the funds allotted. The detail of these cases is as under:-

S.No.	Name of DDO	Year	Budget allotted (Rs. in lakhs)	Expenditure incurred (in Rs.)	Excess Expenditure (in Rs.)
1	M-211	2013-14	664	141397549	74997549
2	M-211	2015-16	7	749040	49040
3	M-441	2013-14	675	67500332	332
4	M-114	2014-15	1631.50	163162284	12284
5	CD-06	2014-15	869	86933176	33176
6	M-241	2015-16	429	46615460	3715460
7	M-214	2015-16	4925	492528604	28604
8	M-412	2015-16	1450	148756279	3756279
9	M-311/N	2015-16	3000	300370407	370407
10	M-133/N	2015-16	759	83280811	7380811
11	M-133/N	2016-17	14300	1450029194	20029194
12	M-233	2016-17	514	60417422	9017422
13	B-241	2016-17	239	34515345	10615345
14	M-451	2016-17	2034	430007267	226607267
TOTAL			31496.50	3506263170	356613170

Reasons for incurring expenditure in excess of the budget allotment may be explained and the same may be got regularized from the Zonal level under intimation to the Audit.

Para No.2: Outstanding Deposits amounting to Rs.53.95 crores

The Divisional Officer should keep a close watch over delays in the refund of Security Deposits to Contractors and for this purpose, the Register of Security Deposits (Form 79) should be periodically reviewed.

During the scrutiny of Monthly Accounts for the month of March, 2017 of selected Divisions/DDOs i.e., M-411, M-212, CD-VII, B-131 and M-133(N) under the PAO-XXII, it has been noticed that deposits amounting to Rs.53.95 crores are lying outstanding with the Divisions. The details of the outstanding Deposits are as under:-

1	Civil Deposits (Security Deposits) Part-II	11,37,35,136/-
2	Civil Deposits (Public Work Deposits) Part-III	27,91,90,911/-
3	Civil Deposits (Other Deposits) Part-V	14,65,65,420/-
TOTAL		53,94,91,467/-

From the above, it is clear that huge amount of Part-II, III and V deposits are lying outstanding. Monthly Accounts of other Divisions of PWD and Irrigation & Flood Department may also be reviewed by the PAO-XXII and necessary steps may be taken to clear the huge outstanding balances under intimation to Audit.