

4590/Secy (P)
10/7/09

25/C

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

F.No.1/Audit/DA/GP-III/PAO-10/1246/ 443

Dated 8/7/09

To

✓ The Secretary (Power)
Department of Power,
Govt. of NCT of Delhi.
Delhi Sectt.,
New Delhi

Sub : Internal Audit Report in r/o Department of Power, Govt. of NCT of Delhi, Delhi Sectt., New Delhi for the period 2005-09.

Sir,

I am forwarding copy of the Internal Audit Report in r/o Department of Power, Govt. of NCT OF Delhi, Delhi Sectt., New Delhi for the period 2005-09 containing 04 Paras with recovery of Rs.NIL for appropriate action at your end.

It may be noted that the replies and action taken on each of the paras may be forwarded to the Directorate of Internal Audit within 45 days from the date of dispatch of this letter.

Yours faithfully



For Director of Audit

Imppl.

13/7

DS(P)

AP(P)

15/7

OS(P)

15/7

Sh. Ravi

Shri. Rao

Shri. Motil

Shri. Shukla

for necessary action

20/7/09

34/c

**DIRECTORATE OF AUDIT
GOVERNMENT OF N.C.T. OF DELHI
4TH LEVEL, C-WING, DELHI SECTT,
I.P. ESTATE, NEW DELHI-110002**

Sub:- Audit report of Department of Power, GNCT of Delhi, Delhi Sectt., New Delhi for the Period 2005 to 2009.

INTRODUCTION:-

The Internal Audit Report on the accounts of **Department of Power, GNCT of Delhi, Delhi Sachivalaya, New Delhi for the Period 2005 to 2009** was conducted by field Audit Party No. XVIII, Comprising of S/Shri R.K.Sharma, IAO, Smt. Manorama Rawat, JAO, Sh. S.K. Puri and Smt. Veena Singhal Sr. Acctt. The audit was conducted during 8 working days w.e.f. 03/06/2009 to 12/6/2009. This is the first internal audit of the department. A.G.C.R has not conducted the audit of the department till date.

AIMS AND OBJECTIVES

To control administrative method of DERC, distribution & transmission of Power, land allotment, release of subsidy & GIA and recovery of licence fee from NDPL, BRPL & BYPL.

HOD/H.O.S/D.D.O's / CASHIERS

The following officials have served as HOD/HOO/DDO/Cashier during 2005-09

S.No.	HOD	Head of Office	DDO	Cashier
1	S/Shri Sh. Rajender Kumar, Secy.	S/Shri/Ms. Sh. S. M. Ali, Dy. Secy (Power)	S/Shri Sh. Ashok Sharma, Sr. A.O/DDO IED & Power	S/Shri Sh. Nageshwar Rao, VDC

Disallowed
Sd/-
12/6/09
Dy. Secretary (Power)
Govt. of N.C.T. of Delhi
Delhi Secretariat I.P.
Estate, New Delhi-110002

58/c

Budget and Expenditure for the year

(Rs.in lakhs)			
Period	Major/minor Head	Budget allotted	Expenditure
2008-09	2052 (Non Plan)	217.00	183.96
2008-09	2801 (Non Plan)	39947.39	39947.39
2008-09	2052 (Plan)	140.00	—
2008-09	2801 (Plan)	710.00	600.00

Statutory Audit:-

The office of A.G. Delhi has not conducted the audit of the unit till date.

Vacancy Statement

S.No.	Name of Post	No. of Posts Sanctioned	Filled *	Vacant
1.	Group A	----	---	---
2.	Group B	01	---	01
3.	Group C	-----	-----	01 since 01/5/09 as
	Total	01	---	01

the ITO has taken voluntary retirement

* Six Officers and 20 Staff/officiare presently working on diverted capacity in Power department from various department mainly Delhi Transco Ltd.

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Maintenance of Records:-

The maintenance of records of **Department of Power, GNCT of Delhi, Delhi Sectt., New Delhi** was found satisfactory subject to observations made in Current audit report and in test audit note.

Old. Audit report:- NIL Being In Audit.

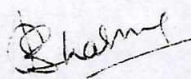
Current Audit Report

During the course of current audit, ¹³~~12~~ audit memos were issued out of which 4 audit objection have been incorporated in current audit report as 4 paras and — tan.

Details of Current Recovery (Audit period):-

Para No.'s	Total Recoveries (in Rs.)	Amount Recoveries	Balance (in Rs.)
-----	NIL-----		

The internal audit report has been prepared on the basis of information furnished and made available by the **Department of Power, GNCT of Delhi, Delhi Sachivalaya, New Delhi**. The Directorate of audit, GNCT of Delhi disclaims any responsibility for any misinformation and / of non-information on the part of auditee.


(R.K.SHARMA)
(IAO Party - No XVIII)

91C 4/c

Audit Report of Department of Power, Delhi Secretariat
For the period 2005-09

PART -I (First Audit)

PART -II
CURRENT REPORT

Para 1

Sub. : Release of subsidy to the DISCOMs since 2003-04.

On scrutiny letter no. F.11(08)/2008/Power/933 dated 06.04.2009 it has been observed that subsidy to the DISCOMs is being released since 2003-04. Separately figures provided to the audit, following detailed amount has been released to various DISCOMs since 2003-04 as subsidy to the consumers of Delhi.

Sl. No.	Year	Amount (Rs. In Crore)
1.	2003-04	Rs. 55.33
2.	2005-06 (July 05 to July 06)	Rs. 89.19
3.	2006-07 & 2007-08 (July, 06 to March, 08)	Rs. 147.20
4.	2005-06 (March, 08 to Feb., 09)	Rs. 428.2939
5.	March, 09 to May, 09	Rs. 103.20

In this context the department was asked vide audit memo No. 4 to produce/show the relevant record of subsidy given to DISCOM and reconciliation thereof. But no records were shown in regard to rendering of account by DISCOM and reconciliation of subsidy.

However, efforts may be made to reconcile the balances on quarterly basis as it cannot be assessed whether the subsidy given in excess to DISCOM or whether any unspent amount of subsidy left with them.

Para 2

Sub.: Difference in licence fee amount deposited in bank and shown in the relevant register.

During the course of scrutiny of cheque receipt register and licence fee register pertaining to Power Department for the financial year 2005 to 2009 following irregularities have been noticed : -

1. Licence fee cheques received from BRPL, NDPL & BYPL not being deposited in bank in time as under : -

Sl. No.	Cheque No. & Date	Amount	Received on	Deposited on
1.	588375, 09.06.05	9,93,600/-	15.06.2005	27.06.2005

Moreover, the register maintained is not in proper format and some entries made in the receipt register does not show cheque No. & date. The same may be done under intimation to audit as the licence fee cheques are of huge amount and should be deposited in bank within two days.

2. The total amount of licence fee cheques deposited in bank during the year 2005 to 2009 comes to Rs. 64242238/- whereas the booking amount made in the licence fee register comes to Rs. 55223377/- resulting in a net difference of Rs. 9018861/-. Reason for this huge difference may be reconciled and outcome be intimated to Audit and the relevant register of licence fee may also be signed by the H.O.O./DDO.

Para - 3

(Ret Memo No. 9)

Subject: - Savings under Plan & Non Plan head.

As per the information furnished by the H.O.O. Power Department, Delhi Sectt. . New Delhi regarding budget allotted and expenditure incurred during the financial year 2008-09 under the Plan & Non -Plan head. it has been observed that there is saving in the heads mentioned below:-

	M.H.	Budget allotted	Expenditure upto March 09	Saving (%)
1.	2052 E.1(1)(1)(6)(NP) other charges	9,00,000	1,02,580	88.6%
2.	E.1(1)(1)(7)(NP) professional charges M.H. 2052	27,00,000	2,68,360	90.06%
3.	2052 PGC (Plan)	1,40,00,000	-	100%
4.	E.2 (1)(2)(2) Estt. of Spl. courts (Plan)	1,10,00,000	-	100%
5.	M.H. 4801 EE 2(1)(2)(1)Purchase of land	14,00,00,000	2,95,32,753	78.90%

As per the detail given above it is clear that more than 80 to 100% saving is there in these heads which could ~~should~~ either been utilized in time or the same should have been surrendered. as per the direction of Finance Department.

Reason may be given for this under utilization of fund/blockage of fund and the same should be surrendered well in time. .

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Para - 4

(Res Memo No 13)

Sub. : Non production of record.

The following records has not been provided to audit : -

1. Bill Register for the year 2005-06, 2006-07, 2007-08.
2. Property Register.
3. Cash Book.
4. TR-5.
5. Grant-in-aid file.
6. Postage stamp register.

The same may be provided to the next audit party.

R.K. Sharma 12/6/09
R.K. Sharma
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