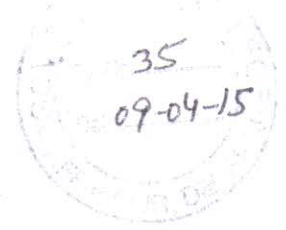


✓

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



No. F.1/Audit/DA/G-IV/PAO-20/2284/ 1999-2000

Dated: 20.05.2015

To

✓ The Principal,
Ch. Braham Prakash Government Engineering College,
(Govt. of NCT of Delhi),
Jaffarpur, Delhi -110073.

Sub:- Forwarding of IAR in respect of Ch. Braham Prakash Government Engineering College, (Govt. of NCT of Delhi), Jaffarpur, Delhi for the period 2009 to 2014.

Sir,

I am directed to forward herewith a copy of the Internal Audit Report in respect of Ch. Braham Prakash Government Engineering College, (Govt. of NCT of Delhi), Jaffarpur, Delhi for the period 2009 to 2014 **containing 10 Paras (including 04 old paras) + 02 TANs with the recovery of Rs.174269 /-.**

You are therefore requested to take appropriate action and send the compliance report of all the outstanding paras within 45 days from the receipt of this letter.

Yours faithfully,

Encl.: - As above.

(SANJEEV MENDIRATTA)
Accounts Officer (Audit)

No. F.1/Audit/DA/G-IV/PAO-20/2284/

Dated:

Copy to:-

The Director, Directorate of Higher Education, Old Secretariat Delhi along with the copy of a report for monitoring the follow up action.

Pl. spe for u.a.

1. Ad.
2. Mc (original)
3. OS (Adm)

9.4.

(SANJEEV MENDIRATTA)
Accounts Officer (Audit)
Tel. No. 23392280

Part – II
Current Audit
2009-10 to 2013-14

Audit Memo- 8 & 15

Para 1 Irregular reimbursement of Medical claim.

(a) Reimbursement without prescription.

Test check of Medical claim of Smt. Geeta Malik, Asstt. Programmer (Bill No.-286 dt. 18.02.2013 for Rs. 9780/-) for taking treatment at Mata Chanan Devi Hospital, it has been observed that an amount of Rs. 1500/-, Rs.1800/- for Ultrasound and Rs.1629/- for investigation for mental serum Screen-2 dual test –PAPP-A free BETA HCG done on 04.07.2012, 25.07.2012 & 21.08.2012, respectively were reimbursed to the officer without medical prescription Slip. As such the above payments to the tune of Rs. 4929/-are irregular and needs to be recovered from the officers.

(b) Reimbursement of time-barred claim.

An amount of Rs. 1845/- reimbursed to Sh. Ram Avtar Meena, AO, (Bill No.-132 dt. 06.09.2013 for Rs. 1845/-) which include Rs.383/- against cash memo dated 12.10.2007 where as the officer took treatment at Rockland Hospital on 02.03.2013. As such this payments of Rs. 383/- being time-barred hence it has to be recovered from the officer.

Audit memo no.-07

Para 2 Irregular payment to Contractual staff.

Test check of records pertaining to Contractual staff it has been observed that the contract/agreement was entered into by the college authorities with contractual staff w.e.f. 09.07.2012 to 28.02.2013 & 17.04.2013 to 28.02.2014 but they have been paid remuneration, for the period from March-12 to 03.06.2012 and 01.03.2013 to 16.04.2013. As per the followings details:-

For the period 2012-13:

Sr. No.	Name	Contract.Period	Rate per Month	Period for which irregular payment	Irregular Amount
1	Mrs. Vedwanti	09.07.12 to 28.02.13	Rs.17949/-	01.03.2012 to 03.06.12	Rs.55642/-

2	Sh. Shivshankar	09.07.12 to 28.02.13	Rs.17949/	01.03.2012 to 03.06.12	Rs.55642/
3	Sh. Deepak	09.07.12 to 28.02.13	Rs.17949/	01.03.2012 to 03.06.12	Rs.55642/
4	Sh. Manoj Dabas	09.07.12 to 28.02.13	Rs.17949/	01.03.2012 to 03.06.12	Rs.55642/
5	Sh. Devender	09.07.12 to 28.02.13	Rs.12213/-	01.03.2012 to 03.06.12	Rs.37860/-
6	Sh. Pawan Kumar	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.37860/
7	Ms. Deepika	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.37860/
8	Ms. Nirmla Yadav	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.37466/-
9	Sh. Nand Kishore	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.37860/-
10	Sh. Nitin Kharb	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.37860/-
11	Sh. Hemraj	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.32738/-
12	Sh. Rohit Kumar	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.36678/-
13	Sh. Abhishek Kumar	09.07.12 to 28.02.13	Rs.12213/	01.03.2012 to 03.06.12	Rs.37046/-

For the period 2013-14

1	Sh. Murari Rai	17.04.13 to 28.02.14	Rs.19539/-	01.03.2013 to 16.04.13	Rs.29960/-
2	Ms. Nirmla Yadav	17.04.13 to 28.02.14	Rs.13296/	01.03.2013 to 16.04.13	Rs.20387/-
3	Sh. Nand Kishore	17.04.13 to 28.02.14	Rs.13296/	01.03.2013 to 16.04.13	Rs.20387/-
4	Sh. Nitin Kharb	17.04.13 to 28.02.14	Rs.13296/	01.03.2013 to 16.04.13	Rs.20387/-
5	Sh. Hemraj	17.04.13 to 28.02.14	Rs.13296/	01.03.2013 to 16.04.13	Rs.20387/-
6	Sh. Rohit Kumar	17.04.13 to 28.02.14	Rs.13296/	01.03.2013 to 16.04.13	Rs.20387/-

7	Sh. Abhishek Kumar	17.04.13 to 28.02.14	Rs. 13,296/-	01.03.2013 to 16.04.2013	Rs. 20,387/-
Total					Rs. 708078/-

The above mentioned payments are irregular and need to be regularized/recovered. The cases mentioned above are only exemplary. The other such similar type of cases need to be reviewed and got regularized in the manner the Administrative Authority deems fit.

Para 03: Payment of Special Allowance @ Rs. 3000/- per month w.e.f. 31.07.2010 to the Officiating Principal of Ch. Brahm Prakash Govt. Engineering College.

Audit Memo No. 13.

Drawal of Special Allowance to Officiating Principal was ordered vice No. F.(886).2006/SB/1734-37 dated 29.11.2010. This order was issued with prior approval of Principal Secretary(TTE), subsequently vide order No. F.1/DTTE/A-1/58/2012/1257-60 dated 09.07.2013 the payment of special allowance was withdrawn in respect of officiating Principal of Ch. Brahm Prakash Govt. Engg. College, Jafferpur, Delhi along others. In pursuance of this order, payment of Special Allowance was stopped w.e.f. July 2013 as officiating Principal did not fulfill the criteria of AICTE. In view of order dated 09.07.2013 the payment already made towards special allowance to the Principal becomes irregular and has to be recovered. As such necessary recovery to the tune of Rs. 1,05,097/- (From 31.07.2010 to July 2013 i.e. 35 months and one Day @ Rs. 3000/- per month) may be made from the officiating Principal under intimation to the audit.

Para 04 : Sanitation Contract.

Audit Memo No. 09

A. Departmental issue of sanitary material to the Sanitary Contractor.

Ch. Brahm Prakash Govt. Engg. College, Jaffarpur has entered into a contract with M/s R.K. Jain & Sons Hospitality Services Pvt. Ltd. For outsourcing the Sanitary Services in the college Campus among other things the rate quoted by the contractor includes sanitary material such as odonil, Urinal cubes, Harpic, Naphthalene Balls, Brooms, Room Fresheners, Colin, Toilet Phenyl, Hand wash etc. On scrutiny of stock register it has been observed that toiletries as mentioned above have been purchased by the college authorities and issued to the sanitary Contractor. In this regard entries in the stock register consumable items-III(GECJ/C/08/iii at page No. 165 to 178 refers.)

