

**"Top Priority"**  
**"Time Bound"**

**DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED**  
**N-36, BOMBAY LIFE BUILDING, CONNAUGHT PLACE, NEW DELHI-110001.**  
**OFFICE OF DIVISIONAL ACCOUNTS OFFICER (HQ)**

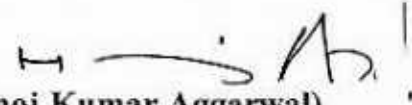
No. DSIIDC/Compliance Audit/HQ/F.155/2017-18

Dated:- 07.03.2018

**Sub:- Compliance Audit of the Accounts, records and transactions of DSIIDC (HQ)**  
**for the period 2015-16 to 2016-17.**

In continuation of this office letter of even no. dated 07.03.2018. As per Telephone call received from Sh. A.K. Jain (SE-IA), the Sr. No. 6 of the Audit Requisition No. 4 dt. 13.02.2018, pertains to SE(IA-II). Therefore, SE(IA-II), Sh. S.K. Upadhaya is requested to attend the Audit Requisition and submit the reply within 2 days positively to the Audit Party. The Audit Requisition has already been sent on 12.02.2018 (Copy enclosed).

**Encl:** as above.

  
(Manoj Kumar Aggarwal)  
DAO (HQ) 7/3/18

**To**  
SE (IA-II)

**Copy to -**

DM(IT) for uploading on website.

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED  
N-36, BOMBAY LIFE BUILDING, CONNAUGHT PLACE, NEW DELHI-110001.  
OFFICE OF CHIEF ACCOUNTS OFFICER (HQ)

No. DSIIDC/Compliance Audit/Works/F.155/2016-17/

Dated:-12.02.2018

**Sub:- Compliance Audit of the Accounts, records and transactions of DSIIDC (HQ) for the period 2015-17.**

Please find enclosed herewith a copy of letter no. DSIIDC/Phase Audit (HQ)/2014-13/2015-16/1183 dated 20.06.2016 vide which replies to the of Audit Paras on the Inspection Report on the accounts of DSIIDC-Head Quarter for the period from April 2014 to March 2015 were submitted to the Office of the Pr. Accountant General (Audit), Delhi.

The Audit Party has started Audit of DSIIDC (HQ) for the period 2015-17 records. You are requested to submit the updation within three days in regard to the replies (Copy enclosed) submitted earlier failing which it will be presumed that there is no updation to the replies already submitted.

This may be given top priority.

(M.C. Jain)

Chief Accounts Officer (HQ)

Encl:-As stated above

To

1. Sh. A.K. Jain, SE (IA)-Para 4&5 of Part-II
2. CAO (Exhibition) - Para 2 of Part-I B
3. DM (IT) Para 2 of Part-II
4. DAO (Taxation) Para -1 & 3 of Part I B & Para 1&3 of Part-II

Copy to:-

DM (IT) for uploading on website.

12/2/18 Read at 3.45 pm

12/2/2018

12/02/18

The Sr. Audit Officer  
O/e Principal Accountant General (Audit), Delhi  
AGCR Building, LP Estate  
New Delhi-110002

Sub:- Inspection Report on the accounts of DSIIDC -Head Quarter for the period from April 2014 to March 2015

Sir,  
With reference to your office letter No. ES/5-23/DSIIDC/HQ/IR/2015-16/1148 dated 02.03.2016 on the subject cited above, replies to the following Para are sent herewith.

Para No.	Subject
Part 1 B	
1	Excess payment of advance tax resulting in loss of interest of Rs. 64 lakh.
2	Non recovery of Rs. 2.51 Crore incurred on behalf of Other departments of reorganizing Exhibition/Trade fair in Delhi and other states.
3	Excess payment of advance tax resulting in loss of interest of Rs. 1.18 Crore.
Part – II	
1	Excess payment of advance tax resulting in loss of interest of Rs. 13.50 Lakh.
2	Wasteful expenditure of Rs. 21.73 lakh due to incomplete Scanning/ Digitization of records pending after five year.
3	Avoidance loss of Rs. 69.46 lakh due to advance and excess payment of VAT.
4	Re- development and management of Narela Industrial Estate on public private partnership (PPP) mode M/s PNC Delhi Industrial Infra Pvt. Ltd
5	Re- development and management of Bawana Industrial Estate on public private partnership (PPP) mode Bawana Infra Development Pvt. Ltd.

In view of the replies, Para may kindly be drooped.

Yours faithfully,

  
(M.C. Jaish)

Chief Accounts Officer (HQ)

Encls:- As stated above