

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/CAO(HQ)/AUDIT PLAN/F.148/

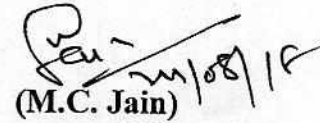
Dated: 24.08.2018

Sub: Data Base of Audit Plan for the Period of 2019-20 –Regarding.

Please find enclosed herewith a copy of Letter No. ES/ 118/Audit Plan/2018-19/448 dated 03.08.2018 alongwith Performa Annexure-I received from the Office of the Accountant General (Audit), Delhi, DGACR Building, I.P. Estate, New Delhi-110002 on the above cited subject.

You are requested to furnish the information in the prescribed format (Annexure-I & II) within a week for onward submission to Audit Officer, DGACR.

Encl: as above.


(M.C. Jain)

Chief Accounts Officer (HQ)

All Divisional Heads:-

1. Chief Engineer-I
2. Chief Engineer-IV
3. Chief Engineer-(Electrical)
4. DGM (Security/REM)
5. Chief Manager (Relocation/Narela/Housing)
6. Div. Manager (Personnel)
7. Div. Manager (GAD)
8. Div. Manager (IMFL/IT)
9. Div. Manager (Legal)
10. Div. Manager (IEM)
11. Div. Manager (Exhibition)
12. CAO (Works)
13. IT Division (For uploading on website)

Copy for information to-

Sr. P. A. to Director (Finance)

कार्यालय प्रधान-महालेखाकार (लेखापरीक्षा), दिल्ली

डी.जी.ए.सी.आर. भवन, आई.पी.एस्टेट
नई दिल्ली- 110 002

1019
14/8/18
1100

अनुस्मारक II

सं. ई.एस/1-118/ऑडिट प्लान/2018-19/448

दिनांक: 03/08/2018

सेवा में,

The Managing Director
Delhi State Industrial and Infrastructure Development Corporation Ltd.,
N Block, Bombay Life Building, Connaught Circus,
New Delhi-110 001.

विषय: ऑडिट प्लान वर्ष 2019-20 की तैयारी के लिए डाटा बेस के संबंध में।

महोदय,

उपरोक्त विषय के संबंध में कार्यालय द्वारा जारी पत्र सं. ई.एस/1-118/ऑडिट प्लान/2018-19/263 दिनांक 07-06-2018 तथा अनुस्मारक सं. ई.एस/1-118/ऑडिट प्लान/2018-19/337 दिनांक 04-07-2018 का संदर्भ लें। पत्र के माध्यम से ऑडिट प्लान वर्ष 2019-20 हेतु डाटा बैंक तैयार करने हेतु मांगी गई वांछित सूचना कार्यालय को अभी तक प्राप्त नहीं हुई है। अतः आपसे निवेदन है कि सूचना अविलम्ब संलग्न प्रोफार्मा में भरकर प्रेषित करें। इसे अति-आवश्यक समझा जाए।

संलग्न: उपरोक्तानुसार

भवदीया,

अधुनी
लेखापरीक्षा अधिकारी (आ.सं.)

12821433
16/8/18

Dr. (S)
CAO (HQ)
16/8/18
audit action plane

2098

Syngar (A/c's)

16/8

ACCOUNTS OFFICE IN
783
16/8/18

DAO (Audit)

16/8/18

Put up in file by Audit Section HQ. 16/8/18

Annexure I

The information in respect of following Auditable units may please be provided.

1. Unit –wise Income and expenditure for the last five years.

Name of Unit	(Rs. in crore)				
	2013-14	2014-15	2015-16	2016-17	2017-18
DSI IDC (HQ)					
DSI IDC (ENGG)					

2. Details of expenditure of Flagship Schemes under implementation by the auditable units for the last five years.

(A) Centrally sponsored schemes

Name of Unit	(Rs. in crore)				
	2013-14	2014-15	2015-16	2016-17	2017-18
DSI IDC (HQ)					
DSI IDC (ENGG)					

(B) State sponsored scheme

Name of Unit	(Rs. in crore)				
	2013-14	2014-15	2015-16	2016-17	2017-18
DSI IDC (HQ)					
DSI IDC (ENGG)					

3. Non-tax receipts of the above mentioned units for the last five year.

Heads of Revenue	(Rs. in crore)									
	2013-14		2014-15		2015-16		2016-17		2017-18	
	Projection	Collection	Projection	Collection	Projection	Collection	Projection	Collection	Projection	Collection

The above mentioned details of any other unit created during the last five year may also be provided. If any of the above unit have closed in previous years, the same may be intimated alongwith its year of closure.

Annexure II

1. Number and nature of major Public Private Partnership Projects under taken by company.

Implementing Agency	Name of the Project	Project Cost	Date of start of Project	Completion period	Present status

2. Major IT activities under taken by the units.

Name of the Projects/Activities	Department	Project Cost	Date of start of Project	Date of completion/Present status