

ANNUAL AUDIT REPORTS.


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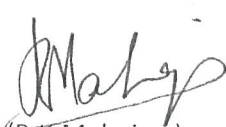
Minutes of discussion held between Shri Hemant Yadav, IDES, Chief Executive Officer, Cantonment Board, Jammu and Shri Rakesh Kumar, Senior Audit Officer, Defence Services, Northern Command, Jammu

Sl. NO.	OL No. and dated	Brief of OL	Brief of Reply	Remarks
01	OL No. 01 and OL No.06	Un-authorized utilization of LED lights	The case will be examined in detail and replied in due course.	Detailed reply will be awaited in audit.
02	OL No. 02	Repair of Roads worth Rs. 27.53 Lack	In this regard it is submitted that these Roads were held on charge of Cantonment Board. Hence these were repaired during 2019-20. It was also confirmed that no special repair work was carried out on these roads. Road register was not maintained in the office, however, point is noted for strict compliance in future. Purchase voucher and record of road roller is produced for verification.	In view of reply the point is not pressed further.
03	OL No. 03	Payment of Honorarium to Doctors for attending G.B.Pant Hospital	In this regard it is submitted that 02 Doctors were appointed by the Board resolution on contract basis and two specialist were appointed on visit basis. Staff of Cantonment Board as well as their families were dependant on this hospital. OPD slips, attendance Register as well as detail of patient attendant in the OPDs are produced herewith for verification.	In view of reply the point is not pressed further.
04	OL No. 04	Charging of GST under wrong HSN/ SAC Code	In this regard it is submitted that HSN /SAC Code was erroneously mentioned wrong in the voucher, however GST rate was correctly applied on the items supplied by the supplier. The point is noted for future.	In view of reply the point is not pressed further.

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05	OL No. 05	Improvement of fountain at Helipad ground at MANEKSHAW marg	In this regard it is submitted that the said fountain was constructed by Cantt. Board during 2010. Due to fare ware and tear fountain was not in working condition, hence repair to the fountain was initiated and duly approved by Board.	In view of reply the point is not pressed further.
06	OL No. 07	Excess payment to contracted/ part-time Doctors	In this regard it is submitted that in each month mentioned in the observation Doctors were absent for 01 day only. As per agreement Doctors are entitled for one day Casual Leave for each month, hence full payment was made to the Doctors.	In view of reply the point is not pressed further.
07	OL No. 08	Claiming of Grant in Aid	The details shall be forwarded immediately after the Audit.	Detailed reply will be awaited in audit.
09	OL No. 09	Non-recovery of tax and rent worth Rs. 1089875/-	The total arrears as on 1.4.2020 are 5,08,525/- and not Rs. 10,89,875/- . In 2019-20, due to Covid-19 only 62% arrears could be recovered and after 1.4.2020 the arrears are being recovered even covid-19 is there .	In view of reply the point is not pressed further.
10	OL No 10	Huge outstanding of service charges amounting to Rs.13,94,58,162.70/-	The case will be examined in detail and replied in due course.	Detailed reply will be awaited in audit.


(Hemant Yadav)
IDES
Chief Executive Officer
Jammu Cantt


(R.K.Mahajan),
Sr Audit Officer,
Defence Services,
Northern Command, Jammu