GOVERNMENT OF ARUNACHAL PRADESH
FINANCE DEPARTMENT : FINANCE (D) BRANCH
ITANAGAR

NO. FIN(D)-7/87 Dated Itanagar, the 19th May, 1998.

To,

All Commissioners & Secretaries,
Govt. of Arunachal Pradesh,
Itanagar/Naharlagun.

Sub:- Drawal of Govt. money on A/C bill-settlement thereof.

Sir,

I am to invite your attention on the above subject and to say that during last financial year, Finance Deptt. had given clearance for drawal of huge amount on A/C bills considering recommendation made by you for immediate drawal of the amount.

It has been observed by the Finance Deptt. that in many cases where permission for drawal was given, the Deptts. did not actually utilise the amount during the financial year but kept the Govt. money un-utilised for a considerable period.

It has also been observed that the Deptts. have formed the habit of initiating proposals at the fag end of the financial year with intention to draw the amount on A/C bill in respect of items against which such drawal is not permissible as per instruction of the Govt. Such action for drawal of amount on A/C bill is being taken by the Deptts. on the plea of having insufficient time to utilise within the financial year after drawal of the amount on regular bill of the estt.

Since drawal of Govt. money on A/C bill is not the normal practice and since there are instructions of the Govt. for drawal of amount on A/C bill against specific items as may be considered by the Govt. it is imperative that whatever amount was drawn by your Deptt. on A/C bills during last financial year shall be adjusted immediately by submission of DDC bills and balance if any, should be deposited to Govt. account through Treasury Challan forthwith with an intimation to Finance Deptt.

In order to keep track of the un-utilised Govt. money drawn on A/C bill, you are requested to furnish information as per proforma enclosed herewith, duly filled in, signed by the DDO and countersignature by the HoD, with supporting documents which should reach the Finance Deptt. by 31st May '98.

Receipt of the letter may please be acknowledged.

Yours faithfully,

(Taboo Bam)
Commissioner & Secretary (Fin.)
Govt. of Arunachal Pradesh
Itanagar.

Contd. 2/-
Otem Dai  
Secretary (Finance)

D D No. FIN/Date 77/A 1/11955  
2nd April, 2002

Sub: Chief Secretary's meeting held on 1.4.2002. A.C. Hills outstanding settlement

Dear Shri R.D. Srivastava,

I invite your attention to the instructions given by the Chief Secretary in the meeting cited above.

I am accordingly directed to draw your attention to the fact that A.C. Hills drawn must be settled within 30 days as otherwise it amounts to misappropriation of Govt. money. Therefore, I request you to review the position in your Deptt. urgently and send your report to Finance Department in the format annexed herewith by Thursday, 4.2.02 positively without fail, as the Chief Secretary has proposed to review the same on Monday 8.4.02.

With Best Wishes,

Yours sincerely,

[Signature]

( Otem Dai)

Shri R.D. Srivastava,  
Secretary(GA,Education,Relief &  
Joint Secretary(Cabinet)  
Govt. of Arunachal Pradesh,  
Itanagar.
<table>
<thead>
<tr>
<th>Sl No</th>
<th>Name of the officer &amp; Designation</th>
<th>Date of Drawal</th>
<th>Amount</th>
<th>Purpose</th>
<th>Reason for non-settlement</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>D.K. Dinglow</td>
<td>30/3/98</td>
<td>2700000.00</td>
<td>Procurement of Sports and games equipments</td>
<td>letter issued to concerned officers for submission the DCC and details thereof</td>
<td>The amount was drawn in favour of S. A. Jonkey, Dir. l/c and his resignation transferred to Sri D. K. Dinglow</td>
</tr>
<tr>
<td>2</td>
<td>Director Sports &amp; Youth Affairs</td>
<td>30/3/99</td>
<td>2928000.00</td>
<td>Procurement of Sports and games equipments</td>
<td>letter issued to concerned officers for submission the DCC and details thereof</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>D.K. Dinglow, Director l/c</td>
<td>4/9/2000</td>
<td>40000.00</td>
<td>Towards participation of AP team in the 14th Sub-Junior National Gymnastic Championship at Calicut(Kerala)</td>
<td>letter issued to concerned officers for submission the DCC and details thereof</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>O. B. Meitei, Sports Officer</td>
<td>9/12/2003</td>
<td>313530.00</td>
<td>Towards holding of 12 days coaching camp, purchase of uniform kits and participation of AP team in the XVIII North East Sports festival 2003 at Imphal</td>
<td>letter issued to concerned officers for submission the DCC and details thereof</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>O. B. Meitei, Sports Officer</td>
<td>25/2/2004</td>
<td>1986000.00</td>
<td>Towards holding of 30 days coaching camp &amp; participation of AP team in the 2nd Dr. T. Ao Football Tournament to be held at Imphal</td>
<td>letter issued to concerned officers for submission the DCC and details thereof</td>
<td></td>
</tr>
</tbody>
</table>
GOVERNMENT OF ARUNACHAL PRADESH
DIRECTORATE OF SPORTS & YOUTH AFFAIRS
ITANAGAR

NO. DSYA/ACCTT/29/01

Dated. Itanagar the 22nd June, 2006.

To

The Principal Accountant General (Audit),
Meghalaya, Arunachal Pradesh & Mizoram,
Shillong - 793 001

Sub: Paras 1 to 3 of Para II (A) of the Inspection Report on the
accounts of the Director of Sports & Youth Affairs for the
period from 29.10.1996 to 31.01.2006.


Sir,

In inviting a reference to your letter No. cited above, I am to
furnish Para-wise reply as sought for your kind information.

Para 1

(I) As the previous Cashier did not handover the Cash Book. Hence a
new Cash Book was opened on 5.5.2000 without opening balance of
Rs. 45,63,021/-.

(II) The Secretary (SYA) ordered for constitution of the Board to
investigate the Cash Book received from the out-going
Cashier.

(III) The Cashier is absconding and there was no proper handing
over and taking over of charge.

(IV) The whereabouts of the Cashier is not known. The matter is
under investigation.

(V) No. The Physical verification of cash in chest was conducted
on 30.5.2000

(VI) No further enquiry was conducted.

(VII) APR for Rs. 10,575/- Misplaced during shifting of Directorate
Office

(VIII) The amount of Rs. 29,28,000/- (Rupees Twenty-nine Lakhs
Twenty-eight thousand) only was drawn in A/C bill on
30.3.1999 by Shri A. Jongkey, I/c DSYA, (who had resigned on
July 1999) and kept the money in the form of DCR which was
later encashed by Shri D.K. Dinglow, I/c DSYA.

(Contd.........2/-)

Not yet submitted.

Although DCC bill was not submitted by Shri D.K. Dingliow, I/c DSYA materials valued Rs. 27,87,186/- out of Rs. 29,26,000/- were received by the Directorate as per Stock Register entries and payment was made to M/s EM CEE CEE Sports Agencies Pvt. Ltd., Jallandhar against supply of sports equipments vide invoice No. 1135 Dtd. 9.7.2000 (Copy enclosed for ready reference).

I) The DCC bill was not submitted.

II) The exact position could not be ascertained. However, the actual position may be intimated in due course.

3

I) The Storekeeper/Casher has not yet reported for duties since after his absconding.

II) Does not arise.

III) Nov. 2001

IV) No physical verification of stores took place at the time of taking over the charge of the Store.

V) The matter came to the notice recently. However, now onwards physical verification of the Stores will be made regularly.

VI) No.

VII) Store-keeper/Cahier was a deputed staff of Directorate of School Education, Govt. of Arunachal Pradesh. So, Directorate of Sports & Youth Affairs, Govt. AP took appropriate action by obtaining views of Law Deptt. though his whereabouts not yet known to DSYA.

VIII) The matter is sub-judiced. So, Fixation of responsibility against the Store-keeper at this moment does not arise.

IX) No.

X) No.

Enclo:- As stated above.

Yours faithfully,

(P. R. Majumdar)
Director,
Sports & Youth Affairs,
Govt. of Arunachal Pradesh, Itanagar.

Dated Itanagar the 22nd June 2006.

NO.DSYA/ACCT/79701

Copy to:-

1. The Secretary (Sports & Youth Affairs), Govt. of Arunachal Pradesh, Itanagar for kind information.

2. Office Copy.

(P. R. Majumdar)
Director,
Sports & Youth Affairs,
Govt. of Arunachal Pradesh, Itanagar.
KIND ATTENTION SIR R.P. CHODHURY, AUDIT OFFICER, O.O. P.R.A.G. (AUDIT), SHILLONG

BY SPEED POST/FAX
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT),
MEGHALAYA, ARUNACHAL PRADESH & MIZORAM
SHILLONG - 793 001.
Fax No. 0364-223494
E-Mail - pugudnu@janshamsi.in
Tel No. 0364 - 2228861 (3 lines) Ext No. Audit Officer - OA-1 - 144
OA I Section - 163


To,

The Director of Sports and Youth Affairs,
Government of Arunachal Pradesh,
Chimpui,
Itanagar - 791 111.

Sub: Para 1 to 3 of Part II (A) of the Inspection Report on the accounts of the
Director of Sports and Youth Affairs for the period from 29.10.1995 to
31.03.1996.

Sir,

I am to invite a reference to this office letter no OA-2/AP/10-3/2005-06/197 dated
08.6.2006 forwarding the above mentioned Inspection Report and to request you to furnish
the following information in respect of Par 1, 2 and 3 of Part II (A):

Para 1: (i) What was the reason for opening a new cash book on 05.5.2000 without
opening balance of Rs.45,63,021 which was the closing balance of previous
cash book?

(ii) What was the reason for constitution of the board and who ordered for
constitution of board? A copy of the order for constitution of the board may
please be furnished.

(iii) Whether the cashier involved in the matter had handed over the charge and
there was proper handing over and taking over of charge? If so, a copy of the
handing over and taking over of charge of the cashier may please be furnished.

(iv) Whether the said cashier had left the job without informing the department? If
so, when?

(v) Whether cashier had resigned and his resignation accepted? If so when
submitted the resignation and when accepted by the department.

(vi) Whether there was any physical verification of cash in chest was conducted at
the time of opening of new cash book on 05.5.2000 or thereafter? If so details
thereof with date of physical verification, amount found in chest with report of
physical verification may please be furnished to audit.

(vii) Whether any departmental enquiry conducted? If so, a copy of the enquiry
report may please be furnished.

(viii) APR for Rs. 10,575 (in the form of BD) in respect of payment of telephone bill
may please be furnished.
(viii) Rupees 29,28,000/- was drawn in AC bill on 30.3.1999 against the Director for procurement of sports and game equipment. The bank draft for the said amount was issued by the SBI on 22 June 2000 in the name of Shri D K Dinglow, Director. With whom the amount of Rs.29,28,000/- was lying and in what form during the period from 30.3.1999 to 21.6.2000?

(ix) When the said bank draft was issued to the Director and encashed for expenditure?

(x) Whether DCC bills for the said amount had been submitted? If so, when?

(xi) Whether any sports and games equipment had since been received by the Directorate against the amount of Rs.29,28,000/- which was drawn in AC bill? If so, the details of sports and games equipment received by the directorate with date(s) of receipts and issues (with supporting acknowledgements) along with photocopy of stock register may please be furnished.

(xii) Whether any sports and games equipment had since been received by the Directorate against the amount of Rs.29,28,000/- which was drawn in AC bill?

Para 2:
An amount of Rs.27 lakh was drawn in AC bill in favour of Shri D K Dinglow, Joint Director (SYA) on 30.3.1998 for the purpose of procurement of sports and games equipment.

(i) Whether the DCC bill has been submitted?

(ii) If so, the details of sports and games equipment received by the directorate with date(s) of receipts and issues (with supporting acknowledgements) along with photocopy of stock register may please be furnished.

Para 3:
According to the information furnished to audit, materials worth Rs.9,95,463 were missing from stock as the earlier store keeper did not hand over these materials to the present store keeper. In this connection the following information may please be furnished:

(i) Whether the earlier store keeper was transferred elsewhere or left the job without intimation or resigned from the service and resignation accepted? If so, when?

(ii) Whether there was proper handing over and taking over of the store? If so when? A copy of handing over and taking over of store may please be furnished.

(iii) When the new store keeper took the charge?

(iv) Is there any physical verification of stores at the time of taking over of charge by the new store keeper? If so, a copy of physical verification report may please be furnished.

(v) When (date) the Director came to know the shortages in store and who reported? A copy of the said report may be furnished.

(vi) Whether any enquiry was conducted for such shortages in store? If so a copy of enquiry report may be furnished.
(vii) Whether any action initiated/taken against the earlier store keeper? If so, the details of action taken may be furnished. If not, the reason thereof may be furnished.

(viii) Whether any responsibility was fixed for such shortages? If so, the details thereof may be furnished.

(ix) Whether an FIR lodged with the police for such missing of stores? If so, a copy of the same may be furnished.

(x) Whether the matter was reported to Government? If so, copy/copies of such correspondence with the government may please be furnished.

As the matter is urgent, I would request you kindly to send the information by fax (No. 0364-2223494) at an early date.

Yours faithfully,

[Signature]

Audit Officer OAI & OAI
GOVERNMENT OF ARUNACHAL PRADESH
DEPARTMENT OF SPORTS & YOUTH AFFAIRS

NO.SYA/ADMN/157/99                DATED 23.03.2009.

ORDER

Governor of Arunachal Pradesh is pleased to accord approval to change the name of the drawer in the A/C bill drawn vide sanction order of even No. dated 20.02.99 for Rs.89,29,991 (Rupees Eighty Nine Lakhs Twenty Nine Thousand) only and authorize shri D. K. Dingle, present Director I/C, Sports & Youth Affairs, Govt. of Arunachal Pradesh, Itanagar to utilise the money for the purpose for which it is sanctioned and drawn in A/C bill as shri A. Jomkey, Ex-Director, Sports & Youth Affairs who is now resigned.

This issued with the approval of Finance Department vide U.O.No.FIN(D) 3960 Dated 16.03.2009.

Ad./ S. L. Shampa, Secretary (Sports), Govt. of Arunachal Pradesh, Itanagar.

MEMO No.SYA/ADMN/157/99 / 98

Copy to:

1. The Accountant General, Meghalaya, Mizoram and Arunachal Pradesh, Shillong for information please.
2. The Director of Accounts, Govt. of Arunachal Pradesh, Itanagar for information please.
3. The Under Secretary (Finance), Govt. of Arunachal Pradesh, Itanagar for information please.
4. shri A. Jomkey, Ex-Director, Sports & Youth Affairs, Itanagar for information please.
5. shri D. K. Dingle, Director I/C, Sports & Youth Affairs, Govt. of Arunachal Pradesh, Itanagar for information and necessary action please.
6. The Branch Manager, State Bank of India, Itanagar for information & necessary action please. The Demand Draft drawn in favour of shri A. Jomkey, Ex-Director, Sports & Youth Affairs may please be cancelled and a fresh Demand Draft in favour of the present Director I/C, shri D. K. Dingle, Sports & Youth Affairs, Govt. of Arunachal Pradesh, Itanagar may please be issued.
7. The Accounts Section of the Department of Sports & Youth Affairs for information & necessary action please.
8. office copy/spare Copy/Guard file.

(S. L. Shampa)  
Deputy Secretary (Sports)  
Govt. of Arunachal Pradesh,  
Itanagar.

21
EM CEE CEE SPORTS AGENCIES (P) LTD.

Manufacturers of:
JONEX SPORTS GOODS, SPORTS SHOES, SPORTS WEARS & GYMNASISTIC GOODS

SHOW ROOM:
BASTI NAU,
JALANDHAR-144 002.

OFFICE & Factory:
Jonex House, Sodal Road,
JALANDHAR-144 004.

Ref. No.
Dated 03.10.2000

RECEIPT

Received a Bank Draft bearing
No.001272 Dated 26.09.2000 for Rs.27,87,186/-
(Rupees Twenty Seven Lakhs Eighty Seven
Thousands One Hundred Eighty Six) only from
Directorate of Sports & Youth Affairs, Govt.
of Arunachal Pradesh, Itanagar being the
payment against Supply order No.SYA/ADMN/157/99
Dated 09.07.2000, Invoice No.1135 Dated 09.07.2000
as full and final payment.

Em Cee Cee Sports Agencies(P) Ltd.

(BALJEET SINGH)
For EM CEE CEE SPORTS AGENCIES (P) LTD.
<p>| | | |</p>
<table>
<thead>
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<tbody>
<tr>
<td>19.</td>
<td>Shri Bamang Indep</td>
<td>b. 28.7.62-00</td>
</tr>
<tr>
<td>20.</td>
<td>Shri Bamang Yemo</td>
<td>b. 27.5.68-00</td>
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<tr>
<td>21.</td>
<td>J.</td>
<td>Yede's</td>
</tr>
<tr>
<td>22.</td>
<td>Shri Yade Tepok</td>
<td>b. 11.9.65-00</td>
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<tr>
<td>23.</td>
<td>Dr. Tana Tekre</td>
<td>b. 27.12.60-00</td>
</tr>
<tr>
<td>24.</td>
<td>Shri Nabin Yadum</td>
<td>b. 18.1.66-00</td>
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<tr>
<td>25.</td>
<td>Shri Gyanex Njik</td>
<td>b. 21.1.67-00</td>
</tr>
<tr>
<td>26.</td>
<td>Dr. Lingdem Chofo</td>
<td>b. 21.7.81-00</td>
</tr>
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<td>27.</td>
<td>Shri Tinde Yemde</td>
<td>b. 20.9.67-00</td>
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<td>28.</td>
<td>Shri Lingdem Tagi</td>
<td>b. 21.4.81-00</td>
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<td>29.</td>
<td>Dr. Tinde Teso</td>
<td>b. 67.9.55-00</td>
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<td>30.</td>
<td>Shri Bamang Njika</td>
<td>b. 28.9.70-00</td>
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<td>31.</td>
<td>Dr. Gedi Njika</td>
<td>b. 50.9.72-00</td>
</tr>
<tr>
<td>32.</td>
<td>Mrs. Rani Meena</td>
<td>b. 11.9.75-00</td>
</tr>
<tr>
<td>33.</td>
<td>Shri Nabin Yenj</td>
<td>b. 50.1.94-00</td>
</tr>
<tr>
<td>34.</td>
<td>Gedi Meena</td>
<td>b. 28.9.46-00</td>
</tr>
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</table>
35. Siti Diah - 2: 18.30 - 18
36. Siti Alia - 3: 18.00 - 19
26. 1. Jadi: Merah - 2: 15.00 - 18

5/3/74
9/3/74

1. Mr. Djaja - $40,000 - pregnant
2. Mr. Puri - $50,000 - 3/4/74
Director, Dept. of Sports & Youth Affairs,
Govt. of Arunachal Pradesh
Itanagar-791111

Total - 10.73,379.20

D 191/301-02

Material - 2 92,502.00
S R 9/10/02
H - 91.74 0.08 0.00
0.08 - 91.04 234.00
Bal - 60.31 524.00
HR no. 123 20.00 420

Total - 9.38,500.00

Concealed with loss of thirty

The above bill is belated

this day

Director, Dept. of Sports & Youth Affairs,
Govt. of Arunachal Pradesh
Itanagar-791111