

# Office of Executive Officer

## Nagar Parishad Aurangabad

Letter No-069. Date- 31.5.2019

From,

Executive Officer,  
Nagar Parishad Aurangabad.

To,

Principal Accountant General,  
Office of the Accountant General (Audit), Bihar  
Local Audit Wing, Patna.

Subject:- **Audit Compliance report in respect of Audit Report No- 207/2006 for the period of 2003-04 to 2005-06.**

Sir,

The following detailed compliance of audit report no- 207/2006 for the period of 2003-04 to 2005-06 are as follows:-

S. No.	Para No.	Audit Objection	Compliance
01	08.	Budget Estimate	<p>1). For the said objection in past few years the budgeting process had not been prepared on time but at present we have completed all the process preparation approval and submission under provision of Bihar Municipal Act 2007 &amp; budget manual. So, kindly delete this para. Proof attached. (Page 06)</p> <p>2). The process of remittance of education and health cess has been initiated &amp; also mentioned it in current budget which would be shown in next audit.</p>
02.	09). A.	Government Grant	<p>1). For the said objection the unspent amount of road and drain construction has been utilized and will be shown in next audit. So kindly delete this para.</p> <p>2). For the said objection total amount of construction of sulabh sauchalay are utilized and the process of remittance of balance is initiated and would be shown in the next audit. So, kindly delete this para.</p>



	09). B.	Unutilized balance of Rs. 1.67 Lacks of District plan.	For the said objection the balance of District plan has been utilized and also the bank account of concerned scheme is closed. So kindly delete this para.
03.	10.	Government Loan	In this period the financial position of Municipal Fund of Nagar Parishad is very poor and not in condition to repay the government loan, when the Municipal Fund position will be sound and strong, it will be repay to the government.
04.	11.	Non/Short Deposit	For the said objection the amount Rs. 2313.00 of holding tax and miscellaneous receipts was deposited into Municipal fund at the instance of audit vide MR No- 0038 dated- 27.07.2006. So kindly delete this para from the report, Proof of deposited of cash attached.
05.	12.	Irregular maintenance of several accounts.	The bank accounts mentioned under objection in this para has been closed due to non operation and also in respect of suggestion given by audit team. So, kindly delete this para, Account closing letter attached as proof.
06.	13.	State of collection	Against the poor collection of holding tax we have prepared a list of big defaulters, whose holding tax due from several years. We have issued a number of notices to each holding tax payer, who's tax due from a long time. If the tax payer felt to pay the amount of holding tax their list will be published on newspaper & also on hordings in future. So, kindly delete this para, photo copy of notice attached. <b>(Page 07-11)</b>
07.	14.	Outstanding tax on government building	For recovery of outstanding holding tax on government building we have issued notice time to time and also taking action for adjustment. In this regard, we have taking to senior officer of electricity department through letter for adjustment of due holding tax with electricity bill. So, kindly delete this para. Photocopy of issued notice and letter attached. <b>(Page 12-16)</b>
08.	15.	Education and Health cess	<b>1).</b> A process for remittance of education and health cess has been initiated. It will be shown in the next audit after remitted the amount of education and health cess to the government's concerned account. So, kindly delete this audit para from this audit report. <b>2).</b> As per suggestion given by audit team, we have directed to the tax collectors to collect the arrear



			of differences and recover the outstanding amount with current year demand.
09.	16). A.	Settlement of TIN ticket account	For the said objection the balance amount of tin ticket settlement had not been recovered because of the order of state govt. is published regarding tin ticket, in this order stated that the tin ticket charge not to be taken by ULB's. After this order the board of Nagar parishad Aurangabad decided to exempt the balance amount of settlement on personal request of Mr singh (settlement holder). So kindly delete this para
	16). B.	Poor collection on account of taxes through tin ticket	For the said objection Nagar Parishad has not been taking any action regarding collection through Tin Ticket. Because of the State Govt. published an order regarding no collection of tax through Tin Ticket by ULB's. So, kindly delete this para from report.
10.	17.	Offensive and dangerous trades	In past few years there is no any offensive and dangerous trade license had been issued but with the initiative of the Executive Officer, it is currently being issued in order to increase the income from internal sources and strengthen the municipal fund. So, kindly delete this para. Proof of issued trade license copy attached. <b>(Page 17-24)</b>
11.	19.	Building plan	At this time of sanction of building plans the application are directed to furnish the building within the given time period but in many cases they do not furnish the same. However the Nagar Parishad verify the completion of building with its own machinery and imposes tax on those building after self assessment system has been implemented it has now been almost resolved. So, kindly delete this para.
12.	20.	Shop rent	For recovery of outstanding shop rent, notices issued on behalf of Nagar Parishad to all defaulters. If they were felt to deposit the outstanding rent then further action would be taken and to cancel their agreement and after allotted this premises to others. So, kindly delete this para. Photocopy of notice attached. <b>(Page 25-32)</b>
13.	21.	Position of scheme under NSDP / SJSRY / IDSMT / Xith Finance	All the scheme indicated in this para has been completed and also closed this account after submission of utilization certificate to the Urban

			Development & Housing Department. Proof of account closing application attached with this application.
14.	22.	Wasteful expenditure of Rs. 9.48 lakh	For the said objection Escort made 710 front end Loader taking in use by nagar parishad according to need and the documents related to use of this machinery will be shown in the next Audit. So kindly delete this para.
15.	23.	Blockage of Rs. 54.70 lakh in civil deposit under I.D.S.M.T	For the said objection the amount of I.D.S.M.T grant has been utilized and which is shown in next audit. So, kindly delete this para.
16.	24.	Diversion of fund	For the said objection the link road was constructed as per order of DM Aurangabad due to the honorable Chief Minister visited there on dated 10.09.2013. Nagar Parishad intimated to chief town planner Bihar Patna vide office memo no. 836 dated- 30.09.2003 for this purpose. So, kindly delete this para.
17.	25.	Excess payment (I.D.S.M.T)	For the said objection Nagar Parishad have not paid any of excess money in this scheme. The payment was made as per sanctioned amount of this scheme. So, kindly delete this para.
18.	26.	Sales tax not deducted	For the said objection Nagar Parishad have deducted 4% vat in place of rate approved by the sales tax department, because lack of knowledge of rule. At present we have deducted and filled GST as per norms. So kindly delete this para.
19.	27.	Non-Remittance of cess / sale tax / royalty	There are no any tax liabilities on Nagar Parishad Aurangabad. We have remitted all liabilities of government tax like cess / sale tax / royalty etc. the hard copy of upto dated payment of all taxes has been attached with this application. So kindly delete this para from audit report. <b>(Page 33-40)</b>
20.	28). A.	General Advance	For the said objection all the amount given to staff for personal use are adjusted and the amount of advance given to staffs for statutory payment was adjusted on bill. Proof of adjustment of advance amount are attached. So, kindly delete this para. <b>(Page 41-45)</b>
	28). B.	Outstanding advance (schemes)	All the schemes were completed and also adjusted advance. Which is given to the contractors for various schemes. The proof of adjustment of advance amount would be shown in the next audit. So, kindly delete this para.
21.	29.	Payment on daily wages	For the said objection payment on daily wages

			staff were done on the basis of the decision taken in Nagar Parishad Board. The board had approved the additional daily wages staff time to time due to the population of Nagar Parishad increasing day to day in large scale and the sanitation of municipality affected. So the board have decided to appoint additional daily wages staff in ULB. So, kindly delete this para.
22.	30.	Provident fund	For the said objection at present Nagar parishad have initiated a process of opening of PF account of staffs as per direction of UDHD. In future the PF accounts would be also maintained. So kindly delete this para, proof of opening of PF account attached. <b>(Page 46-48)</b>
23.	31.	Service book	For the said objection, Nagar Parishad have maintained service book of employees and it will be shown in the next audit. So, kindly delete this para.

*AS*  
31.5.19

Executive Officer

Nagar Parishad Aurangabad.

Letter No-06/P... Date 31.5.2019

Copy to:-

1. Special Secretary, Urban Development & Housing Department, Bihar, Ptana.

Sincerely

*AS*  
31.5.19

Executive Officer

Nagar Parishad Aurangabad.