



बिहार सरकार
(नगर विकास एवं आवास विभाग)

कार्यालय नगर परिषद्, सहरसा

पत्रांक.....(६७५५१)/२०१०

प्रेषक,

कार्यपालक पदाधिकारी,
नगर परिषद्, सहरसा।

महालेखाकार लेखा परीक्षक,
पटना, बिहार।

दिनांक...../।

विषय:- नगर परिषद्, सहरसा के अंकेक्षण प्रतिवेदन संख्या 90/2006-07
अंकेक्षण वर्ष 2000-01 से 2004-05 के संबंध में।

महाशय,

उपरोक्त विषय के संबंध में नगर परिषद् सहरसा के अंकेक्षण प्रतिवेदन संख्या
90/2006-07 अंकेक्षण वर्ष 2000-01 से 2004-05 तक का अनुपालन प्रतिवेदन साक्ष्य के
साथ भेजा जा रहा है।

अनुलग्नक:-

५४ ५४८ - 48.

विश्वासभाजन

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कार्यपालक पदाधिकारी
नगर परिषद्, सहरसा।

ज्ञापक 910..... दिनांक 02/08/19...../।

प्रतिलिपि:- विशेष सचिव नगर विकास एवं आवास विभाग बिहार, पटना को
सादर सूचनार्थ समर्पित।

कार्यपालक पदाधिकारी
नगर परिषद् सहरसा।
1.8.19

From ,

Executive officer
Nagar Parishad Saharsa

To,

Office of the Principal Accountant General
Audit (Bihar) Local audit wing patna .

Subject:- Submission of audit Compliance report in respect of audit report no. 90/2006-07 for the period of 2000-01 to 2004-05.

Sir,

The Audit compliance report of Audit report no. -90/2006-07 For the Period of 2000-01 to 2004-05 are as Follows :-

S.N	Para No.	Audit Objection	Compliance
1.	6	Internal Audit	For the said objection in this para, From past some years there are no provisions made for internal audit but in present UDHD has assigned the CA firm regarding this purposos of internal audit and have completed that for the year of 2018-19 In future the Nagar parishad also make provision for internal audit. So kindly delete this para. Proof of internal audit attached.
2	7	Case book (PL Account)	Regarding the said objection in this para, Nagar Parishad appoint a Financial Support services company for maintaining of accounts and raising revenue of Nagar Parishad fund because of there are no any skilled hands in ULB to perform this job. We would have present the duly reconciled and maintained accounts in front of next audit team. So kindly delete this para.
3	8	Irregularity in treasury Pass book.	This Irregularity or mistake has been done by the treasury officer. We have requested for correction in treasury Passbook to the treasury. After correction of treasury Passbook. We will be present this in front of next audit team. So kindly delete this para.
4	9	Government loan	For the said objection the loan amount of Rs - 221159.00 has been puted on 31th march 2001 in cash book attached this report. Due to lack of working hands in ULB this

			Due to lack of working hands in ULB this can't be maintained properly but in present we are going to start maintaining of such books of loan register and will be shown in next audit. So kindly delete this para.
5	10	Government Grant	For the said objection all the grants were utilized and also the utilization certificate sent to department office. Which will be shown in next audit. So kindly delete this para.
6	11	Gatnts on the recomendation of fifth finance commission	(i) For the said objection payment made without serial no. due to mistake presently are do not made any payment without serial no and also in future payment made as per direction of audit team. (ii) For the said objection the pointed irregularities were considered and in future work we are working as per direction of audit team.
7	12	Budget Estimate	(i) Presently Nagar Parishad Saharsa has prepared Budget estimate and also sent to Governments concerned department for approval as per auditor's guidelines/ Suggestations for so kindly delete this para. (ii) The difference raised between budget estimate and actual feigure because of the budget estimated has made on the basis of ward sabhas data and after approval of board members. So it is according to nature it will be vary from estimated with achual data. but in present we have trying to keep minimum variance between estimated and Actual as per suggestion of the audit team so kindly delete this para. (iii) At present we have prepared a budget astimate for fy - 2019-20 as per Bihar Municipal Act 2007 and Budget manual. It will also be prepared in future as per the acts and rules. So kindly delete this para
8	13	Apparent Misappropriation of collection money by cashiers.	For the said objection all the amount held under objection are deposited in Nagar Parishad fund by the cashier. The proof of deposite has been attached with this report. So kindly delete this para.
9	14	Non /short credit	For the said objection the amount of collection from holding tax and misc receipts were deposited in Nagar

			Parishad fund which will be shown in next audit. So kindly delete this para.
10	15	Credit not traceble in treasury pass book	For the said objection this type of Irregularities made by treasury officer they had not putted that amount on treasury Passbook by mistake. As per auditor's We have talking treasury officer to short out that. After correction it will be shown in next audit. So kindly delete this para.
11	16	Irregularities in bus stand collection	For the said objection the amount of both receipts books were deposited in Nagar parishad fund and no any Irregularities made by the nagar parishad . It is only mistake of printing the same serial number receipt book. So kindly delete this para.
12	17	Non production of celection receipts	For the said objection the receipts book which is not presented in front of audit team has been collected and have shown in the next audit. The furthur works are done as per suggestion of audit team. So kindly delete this para.
13	18	Tax due on government building	For the said abjection Nagar Parishad have collected almost amount of this period and for the rest who has not paid tax amount yet, we have issued notice to them . The photocopy of notice and deposite. proof has been attached with this report, so kindly delete this para.
14	19	Non deposite of health and deucation cess to Govt. Account	For the said objection Nagar Parishad have initiated process regarding remittance of helth and education cess as per suggestion of audit team. it will be present in front of next audit team. So kindly delete this para.
15	20	Statement of Sairat Short realistion of settlement money (i) Settlement of east market hatiya Gachi road side for 2001-02	For the said objection the balance amount of shown settlement were deposited in nagar parishad fund and which will be shown in next audit. So kindly delete this para.

		(ii) Settlement of west market road side south to thana chowk.	For the said objection the balance amount of shown settlement were deposited in nagar parishad fund and which will be shown in next audit. So kindly delete this para.
			(iii) For the said objection the balance amount of shown settlement were deposited in nagar parishad fund and which will be shown in next audit. So kindly delete this para.
16	21	Scheme account (i) Non accountral in cash book	For the said objection all the transaction held under objection in this para had been taken accountral in cashbook which will be shown in next audit. So kindly delete this para.
			(ii)For the said objection the details of scheme and scheme number are putted on cheque issue register and dully maintained cheque issue register shown in the next audit team. So kindly delete this para.
			(iii)As per direction of audit team all the files and voucher were collected and which would be shown in next audit.
			(iv) As per direction of audit team all the files and voucher were collected and which would be shown in next audit.
			(v) As per demand of audit team all the deposit slip of cheque collected and it would be shown in next audit.
17	22	Slum and development scheme	For the said objection slum and development scheme work had been completed as per suggestion of audit team. so kindly delete this para.
18	23	Swarn jayanti Shahri Rojgar Yojna	For the said objection Swarn Jayanti Shahri Rojgar Yojna (SJSRY) had been closed and the balance amount of this scheme is transfer to NULM as per order of UDHD. So kindly delete this para. Document attached.

19	24	MP Fund Scheme	For the said objection necessary correction and a separate Cash book has been made as per auditor suggestion. which will be shown in next audit. So kindly delete this para.
20	25	MLA Fund	For the said objection all the necessary correction has been made and also sent the utilization certificate to UDHD as per direction of audit team. So kindly delete this para.
21	26	Zila Yojna	For the said objection all the schemes of Zila Yojna has been completed and all the advances were adjusted. So kindly delete this para.
22	27	Balika Samriddhi Yojna	For the said objection the balance amount of Balika Samriddhi Yojna refunded. So kindly delete this para.
23	28	Irregularities in execution of schemes	
		(i) Payment made without Certification of cash memos.	For the said objection Nagar Parishad would not have made any irregular payment in future and any work would be done as per audit team's suggestion. So kindly delete this para.
		(ii) Cash memo without bearing number	For the said objection no any payment made without bearing serial no. on cash memo at present and in future work will be done as per suggestion of audit team. So kindly delete this para.
		(iii) Payment made through hand receipt	For the said objection Nagar Parishad have made any payment as per auditors suggestion. So kindly delete this para.
		(iv) Extra Consuption of cement	For the said objection Consumption of cement quantity had been utilized as per estimate. So kindly delete this para.
		(v) Extra Consuption of bricks	For the said objection Consumption of bricks quantity had been utilized as per estimate. So kindly delete this para.
		(vi) Guinny bags account	For the said objection all the blank cement bags are utiliged time to time for nagar parishas area Specitic prupus wiithin a long period according to need. So kindly delete

			His para.
24	29	Non deposite of amount of sales tax income tax and Royalty	For the said objection nagar parisad saharsa has deposited all the deduction (sales tax , income tax and royalty). Photo copy of deposite challan attached with this report. So kindly delete this para.
25	30	Purchase of vehicle out of special grant	For the said objection the vehicle held under objection is used in nagar parisad Saharsa as Ambulance . So kindly delete this para.
26	31	Expenditure on daily wages	For the said abjection Nagar Parishad taking work from daily wages staffs because the population of Nagar Parishad is increasing day to day so it is too difficult to manage Nagar Parishad area related work with few permanent staff. So Nagar Parishad have appointed additional daily wages staffs as per decision taken in Nagar Parishad Board meeting. So kindly delete this para.
27	32	Payment of Gratuity to retired staff	For the said objection the service book and personal file have been maintained and it would be shown in next audit team . So kindly delete this para.
28	33	Non deposite of PF amount	For the said objection the amount of PF has been regularly deducted and also deposited in the individual PF account . So kindly delete this para. Proof of deposite of PF deduction attached.
29	34	Advance	For the said objection all the advance were adjusted and in future amount of advance given to staff as per auditor's direction. So kindly delete this para.

So kindly accept the above

audit compliance of audit report no. 90/ 2006-07.

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Executive Officer
Nagar Parishad Saharsa

Copy to :- Special secretary, Urban Development & Housing Department Bihar, Patna

Executive Officer
Nagar Parishad Saharsa

1.8.19

Audit report nagar parishad saharsa 12-07-2019 office data