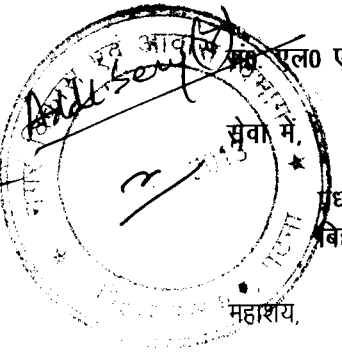




कार्यालय, महालेखाकार (लेखा परीक्षा), बिहार,
सामाजिक प्रक्षेत्र -I, स्थानीय लेखा परीक्षा शाखा,
वीरचन्द पटेल मार्ग, पटना - 800001



सं० 228/13-14 आपके सूचनार्थ एवं आवश्यक कार्यवाई हेतु प्रेषित है। अनुरोध है कि इस लेखा परीक्षा प्रतिवेदन की

दिनांक:- 06.12.2013

प्रधान सचिव, नगर विकास एवं आवास विभाग,
बिहार सरकार, पटना

नगर पंचायत, चनपटिया के वर्ष 2010-11 से 2011-12 तक के लेखाओं पर आधारित लेखा परीक्षा प्रतिवेदन सं० 228/13-14 आपके सूचनार्थ एवं आवश्यक कार्यवाई हेतु प्रेषित है। अनुरोध है कि इस लेखा परीक्षा प्रतिवेदन की कंडिकाओं का अनुपालन, लेखापरीक्षा प्रतिवेदन प्राप्ति के 3 माह के अन्दर पूर्ववर्ती लेखा परीक्षा प्रतिवेदनों की लम्बित कंडिकाओं के अनुपालन के साथ अभिप्रमाणित साक्ष्य सहित नगर पंचायत बोर्ड से अनुमोदित कराकर जिला स्तरीय समिति के समीक्षोपरान्त प्रेषित करवाया जाय जिससे लेखा परीक्षा के उद्देश्यों की पूर्ति हो सके।

यह निरीक्षण प्रतिवेदन लेखा परीक्षित इकाई द्वारा समर्पित एवं उपलब्ध करायी गयी सूचनाओं/विवरणों के आधार पर तैयार किया गया है। महालेखाकार (लेखापरीक्षा), बिहार पटना का कार्यालय लेखा परीक्षित इकाई द्वारा किसी भी गलत सूचना देने अथवा सही तथ्य छिपाने की जवाबदेही का दावा नहीं करता है।

संलग्नक: यथोपरि

भवदीय,

वरिय लेखा परीक्षा अधिकारी
शहरी स्थानीय निकाय
सामाजिक प्रक्षेत्र-I
बिहार, पटना

20/12/13
221
20/12/13

2409 (5)
20/12/13

174

Nagar Panchayat Chanpatia
AR No- 228/13-14
(2010-11 to 2011-12)

INTRODUCTION:-

The accounts of Chanpatia Nagar Panchayat was test checked by an audit party of the office of the Accountant General (Audit), SS- I/LAD, Bihar, patna, for the period 2010-11 and 11-12 during the period 18.02.2013 to 02.03.2013.

2. ADMINISTRATION:-

Chairman	Chandra Mohan Prasad	01.04 .2010 to 31.03.2012
Vice-Chairman	Manoj Kumar	01.04 .2010 to 31.03.2012
Executive Officer	Sri Vijay Kumar Pandey	01.04.2010 to 04.04.2010
	Sri Krishna Singh	05.04.2010 to 23.08.2011
	Sri Rabinder Kumar Sinha	24.08.2011 to 31.03.2012

3. SCOPE OF AUDIT:-

A list of records test checked in Audit and another list those records either not maintained or not produced have been furnished in Appendix I and Appendix II respectively to the report.

4. LAST AND PREVIOUS AUDIT REPORTS

The position of outstanding paras of previous audit reports was as under:-

Sl.No.	Audit Report No,	For the period	Outstanding Paras
1.	226/1978-79	1972-73 to 1976-77	13
2.	369/1979 - 80	1977 -78 to 1978-79	13
3.	90/ 1981 - 82	1979 - 80	8
4.	322/ 1982 - 83	1980 - 81 to 1982-83	12
5.	56/ 1984 - 85	1983 - 84	3
6.	80/ 1988 -89	1984 - 85 to 1987 - 83	16
7.	126/1990 -91	1988 -89	3
8.	91 / 1995 - 96	1989 -90 to 1994 -95	34
9.	46/ 2001 - 02	1995-96 to 2000-01	41
10.	24 / 2008 - 09	2001 - 02 to 2006 - 07	43
11.	692/ 10 -11	2007 - 08 to 2009 -10	35

Despite several repeated requests and reminders no compliance to outstanding para was submitted in audit. The non compliance defeats the very purpose of audit hence it is requested that compliance to the outstanding paras may be prepared and sent to this office.

5. OVERVIEW:-

The Nagar Panchayat was financed by Government Grants and receipts from its own sources. The expenditure consisted of recurring towards execution of its duties and expenditure for the purposes for which grants received from Government. The overview of receipt and expenditure is as under (as per cashbook).

Period	2010 -11	2011 -12
Opening Balance	14962078	22078743.00
Receipt	20194912.00	19685405.00
Total	35156990.00	41764148.00
Expenditure	13078247.00	23238828.00
Closing Balance	22078743.00	18525320.00

BALANCE AT BANK

Balance in different bank accounts as on 31.03.2013 is given below:-

Sl. No.	Name of bank	Account No.	Balance as on 31.03.2012
1.	SBI Tirulia	32259842231	2695500.00
2.	SBI Chanpatia	32741739304	NA
3.	Treasury	NA	NA
4.	Central Bank of India	2047008149	868570.00
5.	Central Bank of India	693776463	425365.00
6.	Uttar Bihar Gramin Bank	4466	79641.00
7.	State Bank of India	11874592829	137017.00
8.	State Bank of India	30695393483	133109.00
9.	State Bank of India	11549968919	652175.00
Total			4991377.00

172

Treasury pass book was not produced in audit, hence the balance in treasury as on 31.03.2012 could not be ascertained.

CASHBOOK

The test check of Cashbook revealed the following,

1. Bank reconciliation was not done.
2. Monthly, Quarterly and Annual Accounts were not prepared at the end of month, quarter and year.
3. Letter No. and details of purpose of Grants were not written down.
4. Headwise classification was not done.

The reason for the above was not pointed out.

The bank reconciliation may be prepared and shown in next audit. Steps may be taken to rectify the above irregularities of cashbooks.

6 IMPORTANT AUDIT FINDINGS: -

Sl. No.	Particulars	Para No	Amount
1.	Short deposit	10A	26693.00
2.	Short deposit	10B	123054.00
3.	Recruitment on contract	18	844764.00
4.	Carriage of material	19	7434498.98
5.	Late completion of schemes	20	410160.00
6.	Payment of Gratuity	22	1817324.00
7.	Allotment of work to single tenderer	21	6759891.00
8.	Payment excess of the agreed amount	23	79617.00

7. INTERNAL AUDIT

Section 97 of the Bihar Municipal Act 2007 provides for internal audit of the day to day accounts of the Municipality.

The Rules 20,30,64,69 and 79 of the Municipal Accounts Rule 1928 provides a number of internal checks to be exercised by Mayer, Deputy Mayer, Executive officer or any

171

other officer entrusted for this purpose. These checks were prescribed in the rule in order to have proper control in the maintenance of records and register, and to avoid irregularities in the Corporation Accounts.

The Nagar Panchayat neither conducted internal audit of the day to day accounts of the Municipality provided in section 97 of the Act nor exercised the checks by Chairman, Vice-Chairman, Executive officer or any other officer of the Municipality provided in the Rule. As such lots of irregularities were noticed in the maintenance of records and others. Had the authority exercised such checks at regular intervals, those irregularities already committed would have been avoided.

8. BUDGET ESTIMATE:-

(1) Chapter XI of the Bihar Municipal Act 2007 deals with Budget Estimates (section 82 to 85). Under section 82(1) the Chief Municipal Officer shall prepare in each year a budget estimate along with an establishment schedule of the Municipality for the ensuing year, and such budget estimate shall be estimate of income and expenditure of the Municipality.

(2) Subject to the provisions of section 10 and sub-section (2) of section 73, the budget estimate shall separately state the income and the expenditure of the municipality to be received and incurred in terms of the various heads of accounts,

(3) The budget estimate shall state the rates at which various taxes, surcharges, cesses and fees shall be levied by the Municipality in the year next following.

(4) The budget estimate shall state the amount of money to be raised as loan during the year next following.

(5) The chief councilor shall present the budget estimate to the municipality on the 15TH day of February in each year or as soon thereafter as possible.

(6) The budget estimate shall be prepared, presented and adopted in such Form and in such manner, and shall provide for such matters, as may be prescribed.

(7) The annual statements prepared under sub-section 2 of section 105 and sub-section(1) of section 117 together with the reports prepared under sub-section (1) of section 81 and under sub-section (2) of section 249 shall be enclosed with the budget estimate.

120

Budget estimate for the years 2010 -11 and 2011-12 was not prepared. As per the provisions of the act no expenditure without provisions in the budget is admissible, hence making the entire expenditure during 2010-11 & 2011-12 was unauthorized. In reply it was stated that process of implementation is in progress.

9. GOVERNMENT GRANT: -

Government Grant Register was not maintained. The Nagar Panchayat received a total sum of ₹27383700.00 as grants for different purposes during the period 2010-12. Details vide statement No. I to the Report.

The grants register was not maintained hence opening balance for the year, grants received, total grant expenditure and closing balance of different grant could not be ascertained. In reply it was stated that register will be got prepared.

The authorities of the Corporation are requested to get the register prepared and produced in next audit.

10 A SHORT DEPOSIT OF COLLECTION MONEY

A total sum of ₹26693.00 was short deposited by sri Dhrub Prasad TC. Details as under:-

Sl. No.	H-Receipt No.	Date of collection	Amount collected	Deposited	Short
1.	361 to 380	5.5.11 to 6.5.11	2094	Nil	2094
2.	381 to 400	6.5.11 to 9.5.11	3444	Nil	3444
3.	401 to 420	10.5.11 to 17.5.11	3737	Nil	3737
4.	1401 to 1420	8.12.11 to 17.12.11	7696	Nil	7696
5.	601 to 680	28.5.11	14193	4471	9722
		Total	31164	4471	26693

169

The sum of Rs 26693.00 is suggested for recovery from Sri Prasad and deposit of same into the Nagar Panchayat Fund. In reply it was stated that amount will be recovered from tax collector and deposited.

B. NON/SHORT DEPOSIT OF MISCELLANEOUS COLLECTION (₹123054)

Test check of misc. receipt books and Cashier's Cashbook revealed that a total sum of ₹123054.00(95854 + 27200) was non/short deposited by Sh. Jahagir Ali (₹95854) and Sh. Sandeep kumar (₹27200), in reply it was stated that amount will be recovered and deposited.

Therefore, abovesaid sum of ₹123054 may be recovered from Sh. Jahagir Ali & Sh. Sandeep kumar and deposited into Municipal fund.

The matter has already been reported to the District Magistrate Betiah vide letter no. LA/SPS-47 dt. 28.02.13.

11A. HOLDING TAX

As per statement submitted in audit, position of holdings tax collected through H-Receipts during 2010-12 is as below:-

Demand	2010 – 11	2011 – 12
Arrear	433558.00	381173.00
Current	145760.00	145760.00
Total	579318.00	526933.00
Collection	198145.00	325659.00
Balance	381173.00	201274.00

The collection was also very poor. The dues of holding taxes have been increasing from year to year. Steps may be taken to increase the collection.

B HOLDING TAX DUES ON GOVERNMENT BUILDINGS

As per figure provided by Nagar Panchayat Chanpatia, it was found that a sum of ₹461237 was outstanding on account of holding tax on Govt. building as on 31.03.2012.

Hence, attention of the authorities is drawn towards realisation for the outstanding holding tax amounting to ₹461237 at the earliest.

12. NON REVISION OF ASSESSMENT

As per the provisions of section 127 (13) of the Bihar Municipal Act 2007 the annual value of holdings are to be reassessed (in increasing order) and the roads re-categorized after every five years.

The examination of the records, registers and Accounts produced in audit revealed that the last assessment was done in the year 2003-04. Reassessment was not done even after laps of 10 years.

Non revision of assessment of annual value of holdings was giving the Nagar Panchayat recurring losses year after year. In reply it was stated that assessment work is in progress.

13. NON-REMITTANCE OF HEALTH AND EDUCATION CESS TO THE STATE GOVERNMENT

As per statement submitted in audit a sum of ₹235713.00 was collected on a/c of Education cess and another sum of ₹235713.00 was collected on a/c of Health cess. The health cess and education cess realized by the Corporation was to be remitted to the State Government after deduction of 10% of the amount collected as collection charges.

Cess	Collected		Total	Collection charges 10%	To be remitted.
	2010-11	2011-12			
Health cess	99073	162830	261903	26190	235713
Education cess	99073	162830	261903	26190	235713

Thus ₹235713.00 on a/c of health cess and another sum of ₹235713.00 on a/c of education cess were not remitted to Government revenue. The same may be remitted at the earliest and informed to this office.

14. DUES AGAINST DIFFERENT MOBILE TOWERS

As per State Government vide Gazette No.3692 dated 08.10.2012 prescribed Rule for Telecom Towers 2012. It prescribes the rate of registration and annual tax.

1167

Nagar Panchayat Chanpatia didn't furnish, the list of Mobile towers installed in Municipal area. Hence, their demand couldn't be ascertained in audit.

Therefore, it is suggested that demand and collection register may be maintained and shown to next audit. In reply it was stated that companies are being reminded.

15. TAX ON ADVERTISEMENTS

The Bihar Municipal Act 2007, Chapter XVII, under section 145 to 152 provides for Tax on advertisement other than Advertisement in newspapers and Licence fee for advertisement spaces. Tax on advertisements has not been imposed by the Nagar Panchayat, this is causing recurring loss to the Municipal Fund.

16. MUNICIPAL LICENCES

Chapter XXXVII of the Bihar Municipal Act, 2007 provides Municipal Licences without which certain activities could not be carried under Municipal limits.

Section 342 deals with premises not to be used for non-residential purposes without Municipal Licences. The Act provides altogether 337 Nos of purposes for which premises may not be used without a licence or written permission.

Section 343 requires the Chief Municipal Officer to maintain two separate registers of which

- (a) One shall contain premises wise information of non-residential user, indicating the unique premises number, if any assigned under this Act
- (b) The other shall contain such information, on the basis of different non-residential user groups for factories, warehouses, medical institutions, educational institutions, and such other uses, as may be provided by regulations.

Section 344 provides for Municipal Licence for Private Markets.

Section 345 Requires Municipal Licence for sale of flesh, fish or poultry.

Section 346 Provides the prohibition of unlicensed activities

Section 347 deals with power of Chief Municipal Officer to stop use of premises used in contravention of licences.

1/88

Audit observation / comments

In reply no licences has been issued by the Nagar Panchayat resulting recurring loss of Nagar Panchayat. Hence, steps may be taken to issue licensed.

17. NON REALIZATION OF STAMP DUTY ON SETTLED AMOUNT ₹0.27 LAKH

As per rule a sum equal to 3% of settled amount is to be realized on account of stamp duty from the settlee. Different sairats were settled during the year 2010-11 and 2011-12 for ₹318900.00 and ₹570400.00 but no stamp duty was realized from the settlee. Settlement details were as under:-

Sl. No.	Name of Sairat	Settled amount 2010-11	Settled Amount 2011-12
1.	Bus Parking	172500.00	235000.00
2.	Sulab Sauchalaya	32000.00	28350.00
3.	Animal Fair	109000.00	301000.00
4.	Puraina Bazar	3150	3150
5.	Tikulia Ghat	2250.00	2900.00
	Total	318900.00	570400.00

AUDIT OBSERVATION / COMMENT

1. A total sum of ₹26679.00 was not realized on account of stamp duty. As a result the Govt. was deprived of its revenue.

2010-11 3% of 318900 = Rs 9567

2011-12 3% of 570400 = Rs 17112

Total Rs 26679.00

The same may be recovered from person(s) responsible.

18(A) RECRUITMENT ON CONTRACT BASIS ₹8.45 LAKH

The test check of vouchers revealed that a total sum of ₹844764.00(details vide statement No. III to the report.) was paid to persons engaged on contract. The Board in its meeting dated 28.02.2011 approved engagement of 8 staff for office work, night guard, safai Jamader and tax daroga on contract on the remuneration to ₹3319.00 per months. The same was not sent for approval of the government. Two staffs were also working on contract as HC

1165
& Night Guard on 5000 & 850 per month respectively. Twelve sanitation staff were also working on contract.

Audit observation:-

1. Letter No. 2401 dated 18.07.2007 of Department of Karmic and Administrative Reforms, laid down the guidelines for engagement on contract.

As per the guidelines:-

- a. Appoint on contract should be through advertisement.
- b. The period of appointment should be for a maximum of one year.
- c. Roster of reservation should necessarily be followed.
- d. The remuneration for them should fixed by committee selected by an officer appointed by secretary karmic and administrative reforms.
- e. The procedure of recruitment should be followed as required for fill the post in normal recruitment.
- f. One selection committee should be constituted for the process and should necessarily have a member from SC/ST community.

The Nagar Panchayat did not follow the above guidelines. Moreover it has not got the approval of the State Government. Hence the expenditure of ₹345969.00 cannot be justified in audit pending clarification the amount paid to them is held under objection. The Nagar Panchayat replied that proper action will be taken after examining the matter.

18(B) PAYMENT TO DAILY WAGES STAFFS

A sum of ₹498795.00 was paid to daily wages staffs during the period from 2010-11 to 2011-12 despite the govt's instructions circulated from time to time to prohibit the expenditure incurred ever daily wages staff. In this regard, prior approval from the govt. must be taken. But no prior approval was taken from the govt. Thus, the expenditure of ₹498795.00 is not justified.

Ex-post-facto approval for payment to daily wages may be taken and the same may be intimated to this office.

(vide detailed in statement-III to the report)

1164

19. PAYMENT OF CARRIAGE OF MATERIAL. (₹74.34 LAKH)

The test check of scheme files of different grants revealed that a total sum ₹7434498.98.00 was paid on account of carriage of material in 08 schemes. (Details vide statement no. IV to the report)

The Mines and Mineral concession Rules 1972 and Government vide letter No. 585 dated 21.03.2007. Deptt. of Mines and Mineral directed that carriage of materials will only be allowed if the contractor submits challans along with M&N form for all the materials purchased and used in the schemes.

Neither challans nor M&N forms were attached in any of the files during test checked in audit.

The total sum of ₹7434498.98 paid on account of carriage of material cannot be allowed in audit. In reply, it was stated that matter will be examine and necessary action will be taken. Hence pending clarification, amount of ₹7434498 paid is held under objection.

20. NON DEDUCTION OF COMPENSATION FOR LATE COMPLETION OF SCHEMES ₹4.10 LAKH

As per clause 2 of condition of contract schedule XLV form No. 21, BIHAR PUBLIC WORKS DEPARTMENT compensation was to be deducted from the payments of bills for delay in completion of schemes @1/2 % per day of Estimates maximum of 10% of the estimated cost.

During test check of shceme files it was found that no such deducation was mode at the time of final payment to the contractor, resulted in excess payment to the tune of ₹410160. Hence excess payment of ₹410160.00 is suggested for recovery from person(s) responsible. In reply it was stated the action will be taken after examining the matter.

21. ALLOTMENT OF WORK TO SINGLE TENDERER ₹67.60 LAKH

The test check of scheme files revealed that in thirteen cases only one tender was received and were processed and works were awarded to the tenderers.' A total sum of ₹6759891.00 were paid in these schemes. (Details vide statement No. VI to the report)

As per rule, the Tenders in which only one tender is received, can only be processed after approval of one step higher authority.

163

It was not pointed out as to why the tenders in which single tender was received were processed without the approval of one step higher authority.

Acceptance of single tender and allotment of work against the same was contrary to rule. In reply it was stated that action will be taken after explaining the matter. Pending clarification payment of ₹6759891 held under objection.

22. PAYMENT OF GRATUITY- ₹18.17 LAKH

The test check of Cashbook and other records produced in audit revealed that a total sum of ₹1817324.00 was paid on account of Death cum Retirement Gratuity during 2010-11 and 2011-12. Details vide statement no. VII to the report.

Gratuity payment register, service book and calculation sheets were not produced in audit. It was informed that service book had not been maintained. In the absence of the above, correctness of the payment could not be checked. Pending production of records the total sum of Rs 1817324.00 is held under objection. In reply it was stated that if this is any excess payment, recovery will be made accordingly.

23. PAYMENT IN EXCESS OF THE AGREED AMOUNT IN SCHEMES- ₹0.80 LAKH

The test check of the schemes details furnished in audit revealed that a total sum of ₹79617.00 was paid in excess to the agreed amount for execution of works under different heads to the executing agencies. Details vide statement no. VIII to the report.

The excess payment of ₹79617.00 to the agencies is suggested for recovery from person(s) responsible.

24. NON PRODUCTION OF VOUCHERS

Test check of cash book with vouchers revealed that voucher amounting to ₹1390772.00 was not produced in audit. Details vide statement No. IX to the report.

In absence of vouchers the genuineness and correctness of expenditure could not be verified. The non production of vouchers is fraught with danger and chances of serious irregularities may not be ruled out. Hence the total sum of ₹1390772.00 is held under objection.

25. SANCTIONED STRENGTH AND MEN IN POSITION

The following was the men in position sanctioned strength.

Sl. No.	Name of post	Sanctioned	Men in position
1.	Cashier	1	00
2.	Tax daroga	1	00
3.	Tax collector	2	01
4.	Amin	1	00
5.	Safai Jamadar	2	01
6.	Tractor Driver	1	01
7.	Orderly	1	02
8.	Sanitation staff	17	11
	Total	26	16

It is evident from the above mentioned statement that Nagar Panchayat was running with shortage of staff and it was effecting the proper function of Nagar Panchayat. Therefore, it is suggested that necessary steps may be taken to fill up the vacancies and in column no 7, there was excess staff (one staff) than the sanctioned post which is irregular.

Proper action may be taken in this regard and the result of action taken may be intimated to this office.

26. ADVANCE

Advance Ledger was either not maintained or not produced. However from perusal of different cashbooks produced in audit revealed that a total sum of ₹2167700.00 was given as advance for different purposes during the period of audit (2010–12). (Details vide statement No. X to the report.) As per the cashbooks there was no adjustment of advance. In the absence of Advance Ledger the position of outstanding advances of previous years and period of audit could not be ascertained.

Non adjustment of advance is fraught with danger and chances of fraud, misuse of fund, non execution of schemes or non purchase of stores/stock for which advances were made and chances of excess being paid then required remaining with the advance holder.

1161

The authorities of the Nagar Panchayat are requested that immediate steps may be taken for preparation/maintenance of Advance Ledger and early adjustment/recovery of advances.

27. DISCUSSION WITH EXECUTIVES

All the important points in audit were discussed with the Executive Officer of the Nagar Panchayat from time to time during the audit period.

28. RESULT OF AUDIT

The result of Audit was as under:-

I	Amount suggested for recovery	666203.00
II	Amount held under objection	17748454.00

Details vide statement no. VII to the report.

29. GENERAL REMARKS

It would appear from foregoing paragraphs that there was much scope for improvement in maintenance of records and registers. Many of the important Accounts, Records and Register were not maintained viz, Service book, Stock Register Asset Register, Grant Register, Audit Register Annual accounts, Advance Ledger and etc.

Attention of the authorities is invited in this regard for improvement in the maintenance of accounts, records and registers and taking proper steps for correction of irregularities pointed out.

(Satya Prakash Singh)


Assistant Audit Officer

No. L.A./ULB

Date

Forwarded to the Executive Officer, Chanpatia Nagar Panchayat for kind information and for placing the Report before the meeting especially called for the purpose and to send the replies within three months from the date of receipt of the report to this office through proper channel.

The report has been prepared on the basis of information furnished and made available by the auditee(s). The Office of Accountant General disclaims any responsibility for any misinformation and/or non-information on the part of Auditee.



Sr. Audit Officer/ULB
Local Audit Wing
Bihar, Patna

Memo No.

Date - 06.12.2013

Copy to:- L.A/SS-1/ULB/14387/1453

✓ 1. The Secretary to the Government of Bihar, Urban Development and Housing
Department, Patna.

2. The District Magistrate, West Champaran.

For information and necessary action.



Sr. Audit Officer/ULB
Local Audit Wing
Bihar, Patna

APPENDIX No:- I

Statement showing list of records, registers and accounts produced in Audit.

(Referred to in Para No. 3 of the Report.)

1. Accountant Cashbook
2. Bank Statements
3. Vouchers partly.
4. Scheme files partly.
5. Sairat files partly.
6. Purchase files partly

Singh

APPENDIX NO II

Statement showing records and registers either not produced in Audit or not maintained.

(Referred to in Para No.3 of the report.)

1. Annual Account
2. Daily collection register of TC
3. Demand and collection of different taxes
4. Stock Register of Dead stock and consumable.
5. Stock register and issue register of receipt books.
6. Salary Ledger
7. Pension Fund Account
8. GPF passbooks
9. Gratuity payment Register
10. Service books & personal files
11. Pension calculation sheets
12. Pension payment Register
13. Assessment Register
14. Asset Register
15. Govt. Grant Register
16. Lone Register and loan Appropriation
17. Logbooks
18. Audit register
19. Miscellaneous receipt books partly.
20. Advance Ledger.
21. Any other not given above if any

Singh

STATEMENT NO. - I

कार्यालय नगर पंचायत - चनपडिया

2010-11 एवं 2011-12 का प्राप्ति आकंश

Referred to विवरण para No. 9 of the Report

क्र.सं.	प्राप्ति आकंश का विवरण	वर्ष	राशि	बैंक नाम	खाता संख्या
1.	जिला से प्राप्त मुख्यमंत्री- शहरी रोजगार योजना मद में प्राप्त 22.6.10 राशि-	2010-11	10,80,000=00	आ. एंड बैंक टिडुलिया	11874592829
2.	न.वि.सं.आ.वि. का प्राप्ति	"	1,40,000=00	P.N.B	708440
3.	महा-सिंहनाथ परगना से प्राप्त मुद्रांक शुल्क	"	2,67,745=00	Treasury	PLA - 90
4.	न.वि.सं.आ.वि. का प्राप्ति पत्रांक 204 दि. 20.4.10 अध्यक्ष, आचार्य, वडा-आचार्य मानदेय भरा -	"	69,000=00	"	"
5.	न.वि.सं.आ.वि. का प्राप्ति पत्रांक दिनांक 11.8.10 13 वें वि.आ.योग -	"	8,00,000=00	"	"
6.	न.वि.सं.आ.वि. का प्राप्ति पत्रांक दिनांक 20.8.10 मानदेय भरा -	"	99,55,500=00	"	"
7.	न.वि.सं.आ.वि. का प्राप्ति पत्रांक दिनांक 20.8.10 मानदेय भरा -	"	48,57,000=00	"	"
8.	न.वि.सं.आ.वि. का प्राप्ति 114 दिनांक 21.9.10 कर्मचारी वेतन -	"	3,66,480=00	"	"
9.	अध्यक्ष सिद्धा. से 5 वि. जिला से प्राप्त राशि	"	3,64,928=00	आ. एंड बैंक	11874592829
10.	जिला से अध्यक्षीय में प्राप्त राशि -	"	2,45,600=00	आ. बैंक	4466
11.	मुख्यमंत्री शहरी विकास योजना मद में प्राप्त राशि	"	20,20,000=00	बैंक टिडुलिया	281213
			2,01,66,253=00		

Total

322736

12. गणनागत मद में निम्न- प्रति राशि	2010-11	1,41,000 = 00	रिजर्व म. शेड वी. 483
13. शुद्ध बाँटव में प्रति	"	3,11,100 = 00	
14. न. वि. आ. वि. से बैंकिंग प्रति प्रति	"	4,99,901 = 00	Treasury PLA-90
15. शुद्ध बाँटव -	2011-12	15,55,500 = 00	" "
16. 13 वें वि. आयोग 18. 5.11 प्राप्ति प्रति	"	8,02,237 = 00	म. शेड वी. प्राप्ति 8919
17. 2014 सूची से प्रति	"	4,80,980 = 00	Treasury PLA-90
18. न. वि. आ. वि. से नगर प्रत्यक्ष व मायदेश	"	1,00,000 = 00	" "
19. B.R. ए.टी. में प्रति	"	8,40,729 = 00	रिजर्व वी. 8149
20. न. वि. आ. वि. से 13 वें वि. आयोग मद में प्रति	"	10,00,000 = 00	Treasury
21. निगर से अप्रत्यक्ष मद में	"	25,500 = 00	म. शेड वी. 4466
22. " " "	"	31,500 = 00	" "
23. 13 वें वि. आयोग वि. वि. वर्ष 2011-12 के निरविकल्प - राशि -	"	130,000 = 00	Treasury PLA-90
24. निगर से अप्रत्यक्ष राशि	"	3,99,000 = 00	म. शेड वी. 4466
		2,73,83,700 = 00	

28/2/13

STATEMENT No. II

Statement showing non/short Deposit of Miscellaneous collection

(referred to in para No. 10 B of the Report)

Sl. No.	Misc. Receipt No.	Date of collection	Amount collected	Amount deposited	Short	Name of collecting person
1.	1	5.10.10	40	00	40	Jahangir Ali
2.	4	30.03.11	3150	00	3150	Jahangir Ali
3.	6	30.3.11	32000	24500	7500	Jahangir Ali
4.	8	27.5.11	40	00	40	Jahangir Ali
5.	10 to 21	7.10.11	480	00	480	Jahangir Ali
6.	22	14.10.11	800	00	800	Jahangir Ali
7.	24 to 29	5.11.11 to 21.12.11	34290	00	34290	Jahangir Ali
8.	33	1.2.12	1600	00	1600	Jahangir Ali
9.	37 to 87	2.2.12 to 11.3.12	2634	00	2634	Jahangir Ali
10.	90 to 93	12.3.10 to 10.5.12	39650	00	39650	Jahangir Ali
11.	99	21.5.12	3500	00	3500	Jahangir Ali
12.	100	21.5.12	2170	00	2170	Jahangir Ali
13.	302	26.5.12	3200	00	3200	Sri Sandeep kumar
14.	303	26.5.12	2600	00	2600	Sri Sandeep kumar
15.	311	18.6.12	4000	00	4000	Sri Sandeep kumar
16.	312	19.6.12	12000	00	12000	Sri Sandeep kumar
17.	313	20.6.12	4000	00	4000	Sri Sandeep kumar
18.	314	28.6.12	700	00	700	Sri Sandeep kumar
19.	315	7.7.12	700	00	700	Sri Sandeep kumar
		Total	147554	24500	123054	

95,854

27,200

Singh

Statement showing Payment of wages during
2010-12 (Referred to in Para No. 18 of the Report)

Sl No.	Voucher no.	Date	Amount Rs	Remarks
1	2	3	4	5
1.	04	3.4.10	32500=00	Vinod Sharma & others (13 persons) March 10
2.	19	14.6.10	59332=00	— do — April & May 10
3.	66	8.7.10	28338=00	— do — Jun 10
4.	68	8.7.10	1400=00	scri Bined Drivers difference of April & May 10
5.	71	8.7.10	29744=00	Payment to contractors.
5.	119	7.8.10	22048=00	Vinod Sharma & others July 10
7.	150	5.10.10	58436=00	— do — Aug & Sept 10
8.	171	11.11.10	25168=00	Oct 10
9.	206	27.1.11	18996=00	Vinod Sharma Nov 10 to Jan 11
10.	207	— do	71399=00	Nov 10 to Jan 11
11.	212	15.3.11	16810=00	Feb 11
12.	235	11.4.11	22744=00	March 11 (11 persons)
13.	269	13.6.11	40332=00	April 11 & May 11
14.	296	03.8.11	2964=00	Jun 11 (Kapil Deo Kr.) 26 x 114 = 2964
15.	296	3.8.11	33133=00	Jun & July (849)
16.	3544 356	16.9.11	45054=00	Aug 11 & Sept 11
17.	37	05.12.11	20,121=00	Nov 11
			<u>498795=00</u>	

STATEMENT / 150 - 111

Statement showing payment to contractuals during 2010-12

Sl No	Voucher No	Date	Particulars	Amount	Remarks
1	2	3	4	5	6
1	5	3.4.10	Sri Harun Mansur Night Guard for March 10	850	
2	6	3.4.10	Sri Kanhia Mishra	5000	
3	20	14.6.10	T. D cum HC → Sri Harun Mansur night guard April & May 10	1700	
4	21	14.6.10	Sri Kanhia Mishra for April & May 10	10000	
5	69	8.7.10	— do — Jun 10	5000	
6	70	8.7.10	Sri Harun Mansur (N.G.) Jun 10	850	
7	71	8.7.10	Payment to Contractuals	29744	Voucher Wt.
8	120	7.8.10	Sri Kanhia Mishra for July	5000	
9	121	7.8.10	Sri Harun Mansur (N.G.) — do	850	
10	150	5.10.10	— do — Aug 10	1700	
11	150	5.10.10	Sri Kanhia Mishra — do Sept 10	10000	
12	172	11.11.10	Ram Narayan Pd Oct 10	2200	
			Harun Mansur Oct 10	850	
13	206	27.1.11	— do — Nov 10 to Jan 11	9300	
14	213	15.3.11	Feb 11	3100	
15	236	11.4.11	March 11	3100	
16	267	13.6.11	April & May 11	44328=00	7 persons
17	269	13.6.11	Sri Harun Mansur (N.G.) do	1700=00	
18	296	3.8.11	Sri Ekwat Anseri (N.G.) July & Jun	1700=00	
19	296	3.8.11	7 persons office work Jun 11 & July 11	46466	
20	354	18.9.11	— do — Aug 11	23233	
21	356	30.9.11	Sept 11 do — Sept 11	23233	
22	362	27.10.11	Sri Ekwat Anseri (N.G.) Aug 11 & Sept 11	1700	
23	—	24.1.12	— do — Oct 11	850	
24	—	5.12.11	— do — Nov 11	850	
25	—	2.12.11	7 persons Nov 11	23233	
26	—	11.1.12	Dec 11	19733	
27	—	3.3.12	Jan 12 & Feb 12	46466	
28	—	24.10.11	Oct 11	23233	
Total				322736	345969=00

STATEMENT NO. IV

Statement showing payment of carriage of materials -

(Referred to in Para No. 19 of the Report)

Sl. No.	Scheme No.	Particulars	Amount	Remarks
01	02	03	04	05
01.	18/2011-12	Sone sand 0.44 m ³ @ 2314/m ³	1018.16	
		Stone chips 0.209 m ³ @ 2578/m ³	538.80	
02.	04/2011-12	Stone chips 8.43 m ³ @ 2578/m ³	21887/-	
		Sone sand 4.15 m ³ @ 2314/m ³	9834/-	
03.	02/11-12	Sone sand 4.24 m ³ @ 2314/m ³	9811.36	1st m ³ c.
		Stone chips 8.43 m ³ @ 2578/m ³	21887.22	
		Sone sand 5.75 m ³ @ 2314/m ³	13305/-	2nd m ³ c.
		Stone chips 11.51 m ³ @ 2578/m ³	29762.78	
04.	17/2011-12	Sone sand 18.44 cft @ 1452.66/cft	26787/-	1st m ³ c.
		Stone chips 12.50 cft @ 7702.20/cft	96277/-	
		Sone sand 246 cft @ 1454/cft	35722/-	4th m ³ c.
		Stone chips 2.43 cft @ 7702.20/cft	18795/-	
		Sone sand 227 cft @ 1452/cft	6433/-	3rd m ³ c.
		Stone chips 187 cft @ 7702/cft	14403/-	
		Sone sand 250 cft @ 1452/cft	3630/-	1st m ³ c.
		Stone chips 170 cft @ 7702/cft	13093/-	
05.	10/2011-12	Sone sand 2.95 m ³ @ 2314/m ³	5444/-	
		Stone chips 2.7 m ³ @ 2578/m ³	6961/-	
06.	05/11-12	Sone sand 2.26 m ³ @ 2314/m ³	5229/-	
		Stone chips 1.64 m ³ @ 2578/m ³	4227/-	
07.	16/2011-12	Sone sand 5.53 m ³ @ 2314/m ³	12946/-	
		Stone chips 11.18 m ³ @ 2578/m ³	28822/-	

386019.57

296737 = 32

TV

(151)

Statement showing payment of carriage of materials -

S.No.	Scheme No.	Particulars -	Amount	Remarks
01	02	03	04	05
01	08. 01/11-12	Br sand 292 cft @ Rs 1452/cft	33701/-	
		Stone chips 1717.58 cft @ 7207/cft	123802/-	
02	09. 11/2011-12	Stone sand 4.19 m ³ @ Rs 2314/m ³	9697/-	r/dat
		Stone chips 8.39 m ³ @ Rs 2578/m ³	21629/-	
03	10. 11/2011-12	Stone sand 1926 cft @ Rs 6170.63/cft	81823/-	
		Stone chips 5823.5 cft @ Rs 7207.95/cft	42407	
	11. 25/11-12	Local sand 524.37 cft @ Rs 255/cft	13371/-	with
		Stone sand 403.58 cft @ Rs 6170/cft	25273/-	10 H.
		Stone chips 819.17 cft @ 7207/cft	59045/-	
		Local sand 191.25% cft @ 255/cft	48768/-	3 m.
		Stone sand 3494.74% cft @ 6170.63/cft	215643/-	
		Stone sand 122.17% cft @ 6170.63/cft	7578/-	2 m.
		Stone sand 1459.35% cft @ Rs 6170.63/cft	90051/-	14.
		Local sand 100% cft @ Rs 255/cft	331/-	
		Stone chips 2268.84% cft @ Rs 7207.95/cft	163536/-	
	22/2009-10	Stone chips 511 cft @ 7702% cft	39572/-	
		Br sand 200 cft @ 1452% cft	43562/-	
13	9(i)/2011-12	Stone sand 1.558 m ³ @ Rs 2314/m ³	3608/-	
		Stone chips 2.26 m ³ @ Rs 2578/m ³	5826/-	
14	16/2009-10	Cement 29 bags @ Rs 7/Bag	203/-	
		Br sand 97 cft @ Rs 1452.66/cft	1403/-	
		Stone chips 70% cft @ Rs 7207/cft	5045/-	

75008.68

294737=322

9,75,368=68

Statement showing payment of carriage of materials.

S.No.	Scheme No.	Particulars -	Amount -	Remarks.
01	02	03	04	05.

15. 12/11-12 - ~~5000 sand 12000~~
 Sore sand 37.46 cft @ Rs 6170/cft - 2311/-
 Stone chips 74.92 cft @ Rs 7207/cft - 2570
 Local sand 259.30 cft @ Rs 255/cft - 661
 Br sand 332.84 cft @ 1452.66/cft - 4835 } Ist on
 Stone chips 252.33 cft @ 7207/cft - 18523 } A/c

16. 08/2011-12 - Sore sand 22.04 m³ @ Rs 2314/m³ - 51000/-
 Stone chips 14.57 m³ @ Rs 2578/m³ - 37561/-

~~noted~~ - ~~noted~~

17. 30/10-11
 Sore sand 0.21 m³ @ Rs 2314/m³ - 485/-
 Stone chips 0.42 m³ @ Rs 2578/m³ - 1082/- } 2nd
 Local sand 2.44 m³ @ Rs 140.44/m³ - 342/- } m for
 Br sand 3.53 m³ @ Rs 564.25/m³ - 1991/-
 Sore sand 1.5 m³ @ Rs 2314/m³ - 3471/- } Ist on
 Stone chips 3.04 m³ @ Rs 2578/m³ - 7837/- } A/c

18. 17/2010-11 - Br sand 1844 cft @ Rs 1452.66/cft - 26787/-
 Stone chips 125 cft @ Rs 7702.2/cft - 96277/- } 5th m
 Br sand 246 cft @ Rs 1452/cft - 35722/- } 4th
 Stone chips 244 cft @ Rs 7702/cft - 18795/-
 Br sand 471 cft @ Rs 1452/cft - 6439/- } 3rd m
 Stone chips 187 cft @ Rs 7702/cft - 14403/- } A/c
 Br sand 250 cft @ Rs 1452/cft - 3630/-
 Stone chips 170 cft @ Rs 7702/cft - 13093/- } 1st

427745

3,47,745 = 00

Statement showing payment of Carriage of materials-

No.	Scheme No.	Particulars	Amount	Remarks
01	02	03	04	05
19.	25/2010-11	Local sand 524.37 cft @ 255% cft - 1337/-		24th
		Some sand 403.58 @ 6170.69% cft - 25273/-		24th
		Stone chips 819.17 cft @ 7207.95 cft - 59045/-		A/c.
		Local sand 191.25 cft @ 255% cft - 487		
		Some sand 3494 cft @ 6170.69% cft - 215649		30th
		Stone chips 5468 cft @ 7207.95% cft - 394148		A/c.
		Some sand 1459.35 cft @ 6170.69% cft - 90051/-		1st
		Local sand 130 cft @ 255% cft - 331/-		07
		Stone chips 2268.84 cft @ 7207.95% cft - 163536		A/c.
		Some sand 122.17 cft @ 6170.69% cft - 7538		2nd
				A/c.
20.	01/2011-12	Some sand 1834 @ 231/- @ - 42438/-		2nd
		Stone chips 19.06 @ 2578/- @ - 49156/-		07
		Local sand 52.08 @ 140.40 @ - 7312		A/c.
21.	08/10-11	Local sand 127.92 cft @ 255% cft - 326/-		
		Some sand 282.07 cft @ 6170.69% cft - 17405/-		
		Stone chips 107.66 cft @ 7207.95% cft - 7760.07/-		2nd
				A/c.
22.	10/10-11	Coarse sand 46.58 cft @ 1452.66 cft - 676		
		Stone chips 93.15 cft @ 7207/cft - 6714.21/-		2nd
				A/c.
		Sand 162.69 cft @ 1452.66/cft - 2363/-		1st
		Stone chips 99.55 cft @ 7207.95/cft - 7175/-		2nd
23.	23/10-11	OT sand 1000 cft @ 1452.66% cft - 14526		2nd
		Stone chips 300 cft @ 7702% cft - 23106		07
				A/c.
			1136332/-	

Statement showing payment of carriage of materials -

Sl. No 01	Sl. No 02	Particulars 03	Amount	Remarks
--------------	--------------	-------------------	--------	---------

24. 4/28-10-11 Stone chips 112 cft @ Rs 770.27/cft - 86261/-
Sand 56 cft @ Rs 611.57/cft - 3424

25. 24/10-11 Bt sand 44 cft @ Rs 1452.7/cft - 5825 }
Stone chips 385 cft @ Rs 770.27/cft - 29652 }

26. 08/10-11. Bt sand 379.08 cft @ Rs 1452.66/cft - 5586 }
Stone sand 50 cft @ Rs 6170.69/cft - 3085.35 }
Stone chips 397.5 cft @ Rs 7207.95/cft - 2821 }
Bt sand 500 cft @ Rs 1452.7/cft - 726350 }
Stone chips - 250 cft @ Rs 770.27/cft - 19155 }
Ac.

27. 02/10-11 Stone chips 10 cft @ Rs 770.27/cft - 770 }
Sand 8 cft @ Rs 1454.7/cft - 116 }
Stone chips 262 cft @ Rs 770.27/cft - 20179 }
Sand 180 cft @ Rs 6170.7/cft - 11107 }
Stone sand 180 cft @ Rs 6107.69/cft - 11107 }
Stone chips 262 cft @ Rs 7207.95/cft - 18884 }

28. 13/2011-12. Sand 1.55 m³ @ Rs 2314/m³ - 3607 }
Stone chips 2.947 m³ @ Rs 2578/m³ - 7599 }

29. 9(ii) 10/2011-12. Stone sand 3.9 m³ @ Rs 2414/m³ - 9414 }
Stone chips 361 m³ @ Rs 2578/m³ - 9306 }

30. 21/2010-11 Bt sand 750 cft @ Rs 1452.67/cft - 10895 }
Stone chips 465 cft @ Rs 770.27/cft - 35814 }
Bt sand 761 cft @ Rs 1452.66/cft - 11069 }
Stone chips 476 cft @ Rs 770.27/cft - 36662 }

31. 03/2011-12 Stone sand 12.24 m³ @ Rs 2314/m³ - 30637/-
Stone chips 26.49 m³ @ Rs 2578/m³ - 68229

370899.35/-

- Statement showing payment of carriage
of materials -

S.No.	Scheme No.	Particulars -	Amount -	Remarks.
01	02	03	04	05
32	01/11-12.	Soil sand 1.28 m ³ @ Rs 2314/m ³ - 2951/- Stone chips 0.813 m ³ @ Rs 2578/m ³ - 2095/-		
33	18/11-12.	Soil sand 0.47 m ³ @ Rs 2314/m ³ - 1018/- Stone chips 0.253 m ³ @ Rs 2578/m ³ - 638/-		
34	4/12/11-12.	Soil sand 4.25 m ³ @ Rs 2314/m ³ - 9834/- Stone chips 8.49 m ³ @ Rs 2578/m ³ - 21887/-		
35	02/11-12.	Soil sand 4.24 m ³ @ Rs 2314/m ³ - 9811/- Stone chips 8.49 m ³ @ Rs 2578/m ³ - 21887/- Soil sand 5.75 m ³ @ Rs 2314/m ³ - 13305/- Stone chips 11.52 m ³ @ Rs 2578/m ³ - 29762/-		1st m A/C 2nd m ³
36	1/11/10-11 (Brett)			
36	07/11-12.	Soil sand 9.37 m ³ @ Rs 2314/m ³ - 21682/- Stone chips 4.32 m ³ @ Rs 2578/m ³ - 11162/-		
37	19/10-11.	BT sand 100 cft @ Rs 1453/cft - 1453/- Stone chips 80 cft @ Rs 770.2/cft - 6161/- BT sand 197.5 cft @ Rs 1452.66/cft - 19974/- Stone chips 753 cft @ Rs 770.2/cft - 55996/-		
38	13/09-10.	Stone chips 212 cft @ Rs 5583/cft - 12506/- Soil sand 212 cft @ Rs 4500/cft - 9557/-		
39	06/9-10.	Local sand 254.48 cft @ Rs 593.75/cft - 15111/-		
40	09/09-10.	Local sand 1187 cft @ Rs 254.28/cft - 30201/-		
			256794/-	

Statement showing payment of carriage of materials -

Sl. No.	Scheme No.	Particulars	Amount	Remarks
01	02	03	04	05
41	24/03-10	Bt sand 150 cft @ Rs 1452% cft - 21765/- Stone chip 100 cft @ Rs 5583% cft - 5583/- Stone chip 401 cft @ Rs 1452% cft - 5822		
42	12/03-10	Sore sand 200 cft @ Rs 4508% cft - 9016		
43	29/03-10	Sore sand 147.42 cft @ Rs 4508% cft - 6645/- Stone chip 128.96 cft @ Rs 5583% cft - 7199/-		
44	20/10-11	Stone chip 950 cft @ Rs 7702% cft - 73165/- Bt sand 1900 cft @ Rs 1452.66% cft - 18885/- Bt sand 1760 cft @ Rs 1452.66% cft - 25603/- Stone chip 343 cft @ Rs 7762% cft - 73092/-	1st m A/c. 2nd m A/c.	
45	1/10-11	Sore sand 1920 cft @ Rs 6115% cft - 117408/- Stone chip 3196 cft @ Rs 7702% cft - 246155/-		
46	03/10-11	Stone chips 3383 cft @ Rs 7702% cft - 26056/- Sore sand 1806.94 cft @ Rs 6115% cft - 110494/- Local sand 968.75 cft @ Rs 396% cft - 3845/-	1st m 2nd m A/c.	
46		Local sand 215.66 cft @ Rs 255% cft - 5499/- Bt sand 278.7 cft @ Rs 1452.66% cft - 4048/- Stone chip 144.29 cft @ Rs 7207.95% cft - 10400/-	Drain	
47	2/20/10-11	Sand 437.5 cft @ Rs 255% cft - 1115.63/- Sore/Bt sand 621.92 cft @ Rs 1452.66% cft - 9034/- Stone chip 280.65 cft @ Rs 7207.95% cft - 20229/- Local sand 54.68 cft @ Rs 255% cft - 21232/- Bt sand 71.93 cft @ Rs 1452% cft - 1036/- Stone chip 51.95 cft @ Rs 7207.95% cft - 3744/- Sand 49.51 cft @ Rs 1452.66% cft - 719/- Stone chip 64.17 cft @ Rs 7207.95% cft - 4625/-	1st m A/c. 2nd m A/c. 3rd m A/c.	
			1042458.63	
			10,42,476=63	

Statement showing payment of carriage of materials:-

Sl. No.	Scheme No.	Particulars	Amount	Remarks
01	02	03	04	05
48.	07/10-11.	BT sand 899.24 cft @ Rs 1452.66% cft - 12191/-		1st
		Stone chips 393.75 cft @ Rs 7207.95% cft - 28381/-		2nd
		Local sand 603 cft @ Rs 255% cft - 1537/-		3rd
		BT sand 684.18 cft @ Rs 1452.66% cft - 9938/-		4th
		Stone chips 632.56 cft @ Rs 7207.90% cft - 45594/-		5th
49.	25/09-10.	BT sand 115.21 cft @ Rs 1452% cft - 1672/-		
		Stone chips 61.18 cft @ Rs 5583% cft - 3415/-		
50.	18/09-10.	Some sand 259.6 cft @ Rs 4508% cft - 11702/-		3rd
		Stone chips 519.2 cft @ Rs 5583% cft - 28986/-		4th
51.	31/09-10.	BT sand 1452 cft @ Rs 1452% cft - 6594		1st
		Stone chips 195 cft @ Rs 5583% cft - 21222/-		2nd
		BT sand 142 cft @ Rs 1452% cft - 2062		3rd
		Stone chips 148 cft @ Rs 5583% cft - 8263		4th
		BT sand 312 cft @ Rs 14522% cft - 4530/-		1st
		Stone chips 134 cft @ Rs 5583% cft - 7481/-		2nd
52.	16/09-10	Some sand 530 cft @ Rs 4508% cft - 23834/-		
		Stone chips 1060 cft @ Rs 5583% cft - 59180/-		
		BT sand 100 cft @ Rs 1452% cft - 1452/-		
53.	02/09-10.	Sand 932 cft @ Rs 1257.47% cft - 14124/-		1st
		Shekhpura chips 187.2 cft @ Rs 5171.9% cft - 9681/-		2nd
54.	40/09-10.	Some sand 100 cft @ Rs 4508% cft - 4508/-		1st
		Stone chips 152 cft @ Rs 5483% cft - 8339/-		2nd
		BT sand 345 cft @ Rs 1452% cft - 5001/-		3rd
55.	41/09-10.	Some sand 110 cft @ Rs 4508% cft - 4959/-		1st
		BT sand 345 cft @ Rs 1452% cft - 5011/-		2nd
		Stone chips 145 cft @ Rs 5583% cft - 8095/-		3rd
			393255/-	

Account showing payment of carriage
for materials:-

Sl. No. Scheme No. Particulars.			Amount	Remarks
			04	05
56.	39/9-10.	Some sand 200 cft @ Rs 4508%. cft - 9016/-		Final
		Some sand 412 cft @ Rs 4508%. cft - 19925/-		2nd
		Stone chips 284 cft @ Rs 5583%. cft - 15855/-		on A/c.
		Some sand 200 cft @ Rs 4508%. cft - 9016/-		1st on
		Stone chip 400 cft @ Rs 5583%. cft - 22232/-		A/c
57.	14/09-10.	Some sand 267.6 cft @ Rs 4508%. cft - 11928/-		
		Stone chips 504.59 cft @ Rs 5583%. cft - 28171/-		
58.	11/09-10.	Some sand 25.23 cft @ Rs 4508%. cft - 1137/-		1st on
		Some sand 203.75 cft @ Rs 4508%. cft - 9455/-		A/c
		Stone chip 419.59 cft @ Rs 5583%. cft - 23420/-		2nd on
59.	26/09-10.	St sand 48.7 cft @ Rs 1452%. cft - 707/-		2nd
		Stone chip 21.39 cft @ Rs 5583%. cft - 1194/-		4th
		St sand 313.36% cft @ Rs 1452%. cft - 4549/-		1st
		Stone chip 61.73 cft @ Rs 5583%. cft - 3446/-		on A/c.
60.	38/09-10.	Some sand 185.43 cft @ Rs 4508%. cft - 8358/-		1st
		Stone chips 370.85 cft @ Rs 5583%. cft - 20704/-		on A/c.
		St sand 614.7 cft @ Rs 1452%. cft - 8925/-		2nd on
		Some sand 342.29 cft @ Rs 4508%. cft - 15430/-		A/c.
		St sand 566.12 cft @ Rs 1452%. cft - 8220/-		3rd
		Some sand 472.72 cft @ Rs 4508%. cft - 21310/-		on A/c.
		Stone chips 765 cft @ Rs 5583%. cft - 42709/-		
61.	01/09-10.	Some sand 1382 cft @ Rs 4508%. cft - 62304/-		1st
		Stone chips 2764 cft @ Rs 5583%. cft - 154314/-		on A/c.
		Some sand 2224 cft @ Rs 4508%. cft - 100258/-		2nd
		Stone chips 4446 cft @ Rs 5582%. cft - 248176/-		on A/c.
			853756	

850,756 = 00

Statement showing payment of Carriage of materials -

No.	Scheme No.	Particulars.	Amount -	Remarks.
01	02	03	04	05

61. 01/09-10. Sore sand 1260 cft @ Rs 4508% cft - 73341/- } 3247
Stone chips 3519 cft @ Rs 5582% cft - 196431/- } A/C.

Sore sand 5954 cft @ Rs 4508% cft - 268408/- }
Stone chips 11917 cft @ Rs 5582% cft - 665792/- } 104
RT sand 1000 cft @ Rs 368% cft - 36800/- } 772

62. 01/10-11. Sore sand 3475 cft @ Rs 4844.63% cft - 168351/-
rec. Stone chips 6355 cft @ Rs 5919.25% cft - 405748/-
RT sand 500 cft @ Rs 1452.88% cft - 72641/-

1826135/-

Grand total - 386819.92	294737 = 32
375008.68	975368 = 68
427745.00	347745 = 00
1136332.00	11,36,332 = 00
370891.00	3,70,899 = 35
256794.00	2,56,794 = 00
1042458.00	10,42,476 = 63
333255.00	3,33,255 = 00
853756.00	8,50,756 = 00
1826135.00	18,26,135 = 00
<u>76,09,194/-</u>	<u>74,34,498 = 98</u>

Statement No. V

Statement showing none deduction of compensation for delay in completion of work.

(Referred to in para No. 20 of the Report)

Sl. No	Scheme No.& Name	Estimated cost	Due date of completion	Date of completion	compensation	Work order/date
1.	41/09-10 BRGF Const of sauchalay & HP in GP High school	175100	12.04.10	10.06.10	17510	90/12.3.10
2.	39/09-10 BRGF Const of boundary wall of GP high School	452400	12.04.10	09.10.10	45240	89/12.03.10
3.	40/09-10 BRGF Const of sauchalay & HP in Uchsiksha Mandir, Chanpatia	175100	12.04.10	25.12.10	17510	91/12.03.10
4.	12/09-10 Road, Const of PCC road from sri Narayan Sah to house of Kureshi	70000	17.09.09	15.10.09	7000	280/17.08.09
5.	18/09-10 Road, Const of PCC road from Marwari Dharamsala to Jaywassayanjees' house	108200	19.11.09	04.02.10	10820	382/19.10.09
6.	24/09-10 Drain, From electricity office to Dr Bhagwan Prasad	48500	12.09.09	05.10.09	4850	283/17.08.09
7.	11/09-10 Road, PCC Road	91000	19.11.09	15.06.10	9100	378/19.10.09
8.	13/09-10 Road PCC	81600	12.09.10	15.10.10	8160	281/17.08.09
9.	23/09-10 Drain	49300	12.09.10	10.12.09	49300	284/17.08.09
10.	38/09-10 BRGF Const of two community halls in Wd No. 1&2	1576000	10.05.09	31.12.09	157600	84/10.03.10
11.	1/11-12 Drain Wd No.1 sashinath to chota bus stand & 2 culverts	830700	31.07.11	14.12.11	83070	309/10.03.10
Total					410160	

Singh

STATEMENT No VI

Statement showing allotment of work to single tenderer

(Referred to in para No 21 of the Report)

Sl. No.	Scheme No.	Name of Scheme	Name of Agency	Estimate	expenditure	Remarks
1.	7/10-11 (drain)	Construction of drain in Wd. No. 4	Madhu Anand const Pvt Ltd	630530	593104	
2.	2/10-11 (drain)	Const of drain & culver in Wd No 2	Sri Rabinder Kr Tiwary	244351	244351	
3.	3/10-11 (drain)	Const of drain in Wd No. 2	Sri Rabinder Kr Tiwary	196800	195218	
4.	3/10-11 (road)	Const of PCC road in Wd No 3	Rameshwar Kr Singh	794866	794800	
5.	1/10-11 (road)	Const of PCC road in Wd No 2	Rambabu Tiwary	897600	895430	
6.	20/10-11 (drain)	Const of drain in wd No 11	M/s Amit Kumar Jaswal	1172500	1171327	
7.	19/10-11 (drain)	Const of drain in Wd No 10	Rabinder Kr Tiwary	551200	547324	
8.	12/09-10 (road)	PCC Road in Wd. No. 8	Rabinder Kr Tiwary	70200	66690	
9.	24/09-10 12 TH FC	Paca drain from Electricity office to Dr Bhagwat Prasad	Rabinder Kr Tiwary	48500	46000	
10.	6/09-10 12 TH FC	Brick soling from sugar mill to CDP Office.	Rabinder Kr Tiwary	49800	49766	
11.	23/09-10 (drain)	Drain from Hari Chander Chaudhary to Gopal singh	Rabinder Kr Tiwary	49300	44370	
12.	13/09-10 (road)	PCC road from Electricity office to Dr Bhagwat Prasad	Rabinder Kr Tiwary	81600	77412	
13	9/09-10 (12 TH FC)	Brick soling from Mohan	Rabinder Kr Tiwary	50000	50000	

		Sukla to Prem Yadav				
14.	1/11-12 (Drain)	Construction of Drain from Sesh Nath Mesther to Choti bus stand Wd No. 1	Sri Rabinder Kr Tiwary	830700	830700	
15.	14/11-12 drain	Wd No.7 drain from Subash Prasad to Vijay Prasad	do	218300	214469	
16.	15/11-12 drain	Wd. No. 7 from Ganga Prasad to Hanumam Mandir	Mukesh Sharma	71000	69947	
17.	4/11-12 drain	Wd. No. 3 Domtoli	Rabinder Kr Tiwary	254100	249178	
18.	5/11-12 road	PCC road in Ward No. 5 from bishun Hawali to Dinanath Jaishwal	do	371800	371800	
19.	9/11-12 drain	Ward No. 5 Drain + culvert	do	215900	122969	
20.	5/11-12 drain	Wd. No. 3 Dhad Chawk to Gaushala	Sri Devi Lal Sah	127000	125036	
		Total		6926047	6759891	

Singh

STATEMENT No. VII

139

Memo No:- 2 A/SPS/28

Date:- 1.03.13

Payment of Gratuity

Referenced to in Para No 22 of the Report
The test check of Cashbook and other records
produced in audit revealed that a total sum
of Rs 18,17,324¹⁸¹⁷³²⁴ was paid on a/c of Death cum
retirement Gratuity during 2010-11 & 2011-12.
Details as under:-

Sl No	Name of person	Cheque no	date	Amount
1	Sri Jagannath Harijan	476288	23.7.10	8971=00
2	Sri Ramana Harijan	476289	23.7.10	15668=00
3	Sri Parasaram Raut	474469	15.1.10	16910=00
4	Sri Madan Harijan	476290	23.7.10	19879=00
5	Sri Tapsi Harijan	474275	3.4.10	26120=00
6	Sri Sankar Harijan	472773	3.4.10	27828=00
7	Sri Bijli Harijan	742772	3.4.10	30299=00
8	Sri Ram Chander Prasad	742776	3.4.10	165968=00 (G)
		820193	—	177860=00 (H)
		820190	—	127501=00 (G)
9	Sri Kamhia Mishra	742777	3.4.10	121102=00
10	Mr Kailash Thakur	—	87685	3.4.10 87685=00
11	Sri Pratishri Harijan	—	173305	14.6.11 107980=00
12	Sri Jahangir Ali	—	173304	14.6.11 366817=00
		516816 820192		516816=00

Total 18,17,324=00
516816=00
difference of pay 18,17,324=00

Service book, pension paper along with
Calculation sheets and along with Pay fixation
file may be produced in audit at the earliest

Singh
AAO

18,17,324

Drafted

STATEMENT No. VIII

सं. २८००३०/आर.प्र.२०/१२९

दिनांक 1.3.13

(Referred to the P.W.D. No. 28 of 11/12/12)

नगर पंचायत चणपटिया

वर्ष २०१०-११ तथा २०११-१२

प्रस्तुत योजना विवरणी के अनुसार बॉन्ड से भर पता मजोरी कुल ७ योजनाओं से प्राक्कल्पित राशि से अधिक भुगत किया गया। विवरणी निम्न है -

क्र.सं. योजना का नाम प्रा. राशि व्यय अधिक

०१. ११ अरब निगम के पर के भूखंड तब PCC (12th FC) 51070/- 582000 57130/-

०२. कंडा कॉ. ६ में बनकर 40800/- 52439/- 11639/-
आर के पर से भीतर के पर तब ईट सोलिसि (12th FC)

०३. कंडा कॉ. १० में निजि निहारी 83300/- 86300/- 3000/-
के पर से भरत राशि तब ईट सोलिसि (10th FC)

०४. कंडा कॉ. १ में निजि निहारी से 1799400/- 1848028/- 48628/-
से भरत राशि तब PCC (अड्ड)

०५. कंडा कॉ. १ में निजि निहारी से से भरत राशि तब
कंडा कॉ. ५ में निजि निहारी से 371800/- 398000/- 26200/-
से भरत राशि तब PCC अड्ड -
निगम -

०६. कंडा कॉ. १० में निजि निहारी 83300/- 86300/- 3000/-
के पर से भरत राशि के पर तब ईट सोलिसि

०७. Cost of PCC road from Ghogha road to Pakri 1350000 1451711 99597/- 79617
कुल रा. 99597/- के अधिक भुगतान का कारण बने भू
से स्पष्ट किया जाय। Total 201309/-

Rajeev Ranjan

अवर.

Revised

परिशिष्ट STATEMENT NO. IX.

माउचर प्रस्तुत : नही दिया गया का
विवरण

Referred to in Para No. 24 of the report

क्रम सं.	रीकॉर्ड नं.	माउचर संख्या	राशि	विवरण
1	2	3	4	5
1	13.9.11	349	18,500	जांचदार माली का अग्रिम /
2	"	350	5886	डीजल का भुगतान
3	"	351	20,000	गंगा प्रबंधन का माग देय
4	16.9.11	352	58,628	समाई कमिटी रिपोर्ट का वेतन
5	"	353	2,2092	कांग्रेस कमिटी रिपोर्ट का वेतन
6	30.9.11	356	63725	स्वामी स्वामी का वेतन
7	"	357	35,108	कर्मचारियों का वेतन
8	"	359	23,233	अनुबंधित कर्मचारियों का वेतन
9	"	360	10,594	कर्मचारियों का गतिविधि निधि की राशि
"	"	"	3915	कर्मचारियों का वेतन
10	7.12.11	403	6496	कर्मचारियों का वेतन
11	"	404	26,546	कर्मचारियों का वेतन
12	"	405	23,233	अनुबंधित कर्मचारियों का माग देय
13	"	406	38,191	समाई कमिटी का वेतन
14	"	407	20,000	गंगा प्रबंधन का माग देय
15	"	408	10,682	डीजल का भुगतान
16	20.12.11	443	4200	मुख्यमंत्री के स्वागत के लिए परचम
17	"	444	4500	श्री लाल शर्मा को भुगतान
18	"	445	4320	कांग्रेस का रंग रोगन से परचम
19	"	446	4020	राज्य माली फलन मूल्य का भुगतान
20	"	447	1800	विगन स्वामी का वेतन
21	"	450	17550	श्री प्रसाद को अग्रिम
22	"	451	3864	श्री प्रसाद को अग्रिम
23	"	452	4500	श्री प्रसाद को अग्रिम
			431,583	40

क्र.सं.	दिनांक	विवरण	पैसे	रुपये	शेक	कुल
24	27.12.11	B/F	460	10,500		11,000
25	27.12.11	बैंक	463	10,000		10,463
26	30.12.11		466	15,500		15,966
27	2.3.12		523	40,000		40,523
28	3.3.12		524	2,16,800		2,17,324
29	"		525	1,00,098		1,00,623
30	"		526	46,284		46,749
31	"		527	1,700		1,700
32	"		528	66,38		66,38
33	"		529	46,466		46,466
34	"		530	21,272		21,272
35	7.3.12		531	76,500		76,500
36	21.3.12		538	55,68		55,68
37	"		539	1856		1856
38	"		540	2969		2969
39	"		541	9280		9280
40	"		542	16,704		16,704
41	"		543	6770		6770
42	"		544	1354		1354
43	"		545	3585		3585
44	"		546	9320		9320
45	26.3.12		548	3,00,000		3,00,000
46	27.3.12		549	1308		1308
47	"		556	3442		3442
48	"		561	5275		5275
कुल				13,14,848		13,14,848

9th (13, 14, 848)
 $13,90,772 = \infty$

7

परिमित STATEMENT No. 2

वर्ष - 2010-11 तथा 2011-12 के दौरान विभिन्न कार्य
के दी गयी अग्रिम की विवरण।

(Referred to in Para No. 25 of the Report.)

क्रम सं.	रोक पंजी की तिथि	प्रमाण खेला	चैक संख्या	राशि	विवरण
1	2	3	4	5	6
1	26.7.10	113	476292	8000	श्री जशवीर अली को कुश्नाही में रोकानी 040000 रूप /
2	7.8.10	122	476294	10000	धुव प्रसाद को स्वतंत्रता दिवस के अवसर पर /
3	18.9.10	147	476300	20,000	श्री जशवीर अग्रिम को देवदत्त का लेना लगवाने के /
4	21.10.10	166	937567	30,000	धुव प्रसाद दूर वाले को रोकानी के /
5	"	167	" 68	11500	विनोद शर्मा देवदत्त का बंदी लेना मीरा सुखला लोड खेला के स्वतंत्रता के दिनांक के निर्माण के /
6	11.11.10	174	475292	5,00,000	अजय कुमार श्रीवास, तलबन्ध पर (मुक्ति) के लगवाने के /
7	"	175	" 93	60,000	जशवीर अली को कार्यालय 0400 रूप /
8	"	177	937573	10,000	धुव प्रसाद को विशाल दिवस 0400 रूप /
9	24.12.10	181	" 74	1500	विनोद शर्मा को देवदत्त का बंदी स्वतंत्रता के /
10	27.01.11	208	975299	7000	धुव प्रसाद को चोरी दूर लगाने रोकानी के /
11	8.4.11	233	-	3000	ठाकुर प्रसाद को वेला अग्रिम /
12	10.5.11	245	413443	6000	रमल हरिज को "
13	"	244	" 42	3000	विनोद शर्मा को "
14	"	246	" 44	2000	कफिलदेव कुमार "
15	"	247	" 45	2500	2 याम लाल राम "
16	"	249	" 48	2000	लाल बाबु पादव "
17	19.5.11	253	" 49	3700	मीरा सुखला लोड खेला के स्वतंत्रता के दिनांक के निर्माण के /
18	"	266	173306	10,00,000	विनोद शर्मा को 2000 रूप /

कुल 1671200

c/o

1	2	3	4	5	6
19	19.5.11	272	413454	1671200 20,000	विशेष शाखा परीक्षा के /
20	7.6.11	291	" 60	12,000	संदीप कुमार को लंबे वारंट
21	12.8.11	301	" 65	1000	के अवसर पर बोझारी हेतु /
22	13.9.11	349	173316	18,500	अपराध को स्वतंत्रता प्रदान
23	11.10.11	366	" 17	10,000	परिष्कार हेतु /
24	22.10.11	376	" 18	6000	गंगागीत अली को जे. सी. बोर
25	24.10.11	384	173320	20,000	के परिष्कार हेतु /
26	24.10.11	395	173322	25,000	अपराध सुप्रीम को अवसर पर
27	20.12.11	450	173324	17,500	बोझारी परीक्षा हेतु /
28	27.12.11	463	173328	10,000	विनोद शर्मा हेक्टर मालमारी हेतु /
29	30.12.11	466	" 30	15,500	अनुराग को लंबी हेतु /
30	11.1.12	484	" 32	30,000	अपराध को सुप्रीम को अवसर पर
31	14.2.12	518	413492	7,000	बोझारी परीक्षा हेतु /
32	16.3.12	548	173336	3,00,000	अपराध को लंबी को लंबी को लंबी
33	27.3.12	574	413496	4000	अपराध को लंबी को लंबी को लंबी

कुल 21,67,700

STATEMENT No. XI

Statement showing the result of audit.

(Referred to Para No. 28 of the Report.)

Sl. No.	Para No.	Suggested for recovery	Held under objection
1.	10A	26693.00	00
2.	10B	123054.00	00
3.	17	26679.00	00
4.	18 (A)	00	345969.00
5.	19	00	7434498.98
6.	20	410160.00	00
7.	21	00	6759891.00
8.	22	00	1817324.00
9.	23	79617.00	00
10.	24	00	1390772.00
Total		666203.00	17748454.00