

NAGAR PARISHAD OFFICE, HILSA (NALANDA)

Letter No..567..... Date-12- 12-2014

From,

Executive officer
Nagar Parishad, Hilsa (Nalanda)

To,

Accountant General (Audit)
Patna (Bihar)

ASD (CK)
At 30.12

Sub: - Submission of compliance Audit Report No. 629/2007-08

Sir,

With due respect, against your reference letter mentioned above, I am submitting the compliance report of same.

Enclosure: -

Audit Report No. 629/2007-08
On the Account of Nagar Parishad, Hilsa
For the period from 2007-2008

Your faithfully

Executive Officer
Nagar Parishad, Hilsa
(Nalanda)

Memo No- 567 date- 12-12-14

Copy- Special secretary, urban development and Housing department

Informative and necessary action

Executive Officer

Nagar Parishad, Hilsa
(Nalanda)

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31/12/14

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211

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30/10
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5/1/15

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117

Am
12/12/14
31/12/14
12/12/14

नगर परिषद, हिलसा से संबंधित प्रतिवेदन सं० 629 वर्ष 2007-08 का

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क्रम सं०	कंडिका सं०	कंडिका में चर्चित विषय	अनुपालन	अंकेक्षण टिप्पणी
1	1,2,3	Introduction, Administration, Previous Audit Report	Informative and suggestive, hence no comment required.	
2	3	Internal audit	regular checks over maintenance of accounts are being exercised by the Executive Officer.	
	4	scope of audit	Informative and suggestive, hence no comment required.	
4	6	Maintenance of more than one account	As per as direction of the higher authority the account was separatly maintained	
5	7	over view	Notified for the further guidance	
6	8	Reconciliation	As suggusted in para 8 has been conciled	
7	9	Important Audit findings	no comment required	
8	10	Budget estimate	Under the rule of 8 Bihar muncipal act 1928 budget estmate has been prepared	

12/12/17
नगर कार्यपालक पदाधिकारी
नगर परिषद हिलसा
12/12/17 (वाक्या)

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9	11	Grant register (1) non utilization of Grant under S.J.S.R.Y		
10	11	Grant register (2) Diversion of Grant under 11th F.C	Grant sanction has been utilised for the audit	
8	11	Grant register (3) non utilization of Grant under Balika samridhi yojna		
10	12	loan and loan appropriation accounts		it will be produced in next audit
11	13	Non revision of assesment	Revision of assesment will be done regularly	
12	14	Short deposit of collection money on account of toll fee at bus stand in case of departmental collection	As suggested the account will be realised for this action has been taken	
13	15	Short deposit of collection money through H- receipt and miscellenious receipt	Short deposit of collection money has been realised from Albela prasad Rs.-9955/- only vide M.R.No-2926, Date-12-12-14	
14	16	non maintenance of demand and collection register of Holding tax	demand and collection register of Holding tax has been maintained	
15	17	Offensive and Dangerous trade licence fees accounts	Step has been taken to realise the outstandig dues.	

नगर कार्यपालक पदाधिकारी
31/12/2014 नगर परिषद हिसा
12/12/14 (नाकम्दा)

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16	18	sairat accounts (A) out standing bid money.	Recoverable amount from person concern has been realised as soon as possible	
17	18	sairat accounts (b) less collection of toll fee dut to non settlement of bus, maxi etc stand	Step has been taken to realise the outstandig dues.	
18	19	Irregular printing of Receipt for collection of toll from Bus stand	The printing of receipt has been stopped	
19	20	Position of scheme	the position of scheme has been allready completed	
20	21	Exess payment in scheme	the excess payment has been reilaised from the concern person Mr Albela prasad Rs.500/- only vide M.R no-2926 date--12-12-14	
21	22	Entry not found in scheme register/file	the scheme has been completed	
22	23	Sale tax and rolality deducted from bill land not deposited to concerned department	The Amount has been allready deposited to concern deapartment.	
24	24	Irregulaties in purchase of tractor	noted for future guidance	
25	25	Irregular payment on daily wages	Step may taken to outsource the work/engagement of staff on contract	
26	26	relevent paper not shown	it will be produced in next audit	

नमर कार्यवालाक पदाधिक

नमर परिषद हिसा
12/12/14 (नाकवा)

	27	Advance accounts	outstanding amount of advance has been adjusted	
	28	annual accounts	Annual register has been already maintained	
27	29,30,31	Discussion with the Executive, Result of Audit General Remarks.	Informative and suggestive. Hence no comment.	

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Urban Executive officer Nagar
parishad hilsa

12/11/2014
नगर कार्यपालक पदाधिकारी
नगर परिषद हिल्सा
12/11/2014 (बाकशा)