Annual report on the working of Resident Audit Scheme, in Municipal Corporation, Simla for the Year 1979-80.

PART-I

1. Last Report :- (a) The last annual report for the year 1978-79 was issued by the Examiner, Local Fund Accounts H.P. Simla-2 vide No. V(i)/66-Fin (LA) Vol-IX dated 10-3-1980. Annotated copy showing the action taken thereon was still awaited which may be expedited.

The annotated copies of the annual reports for the years 1968-69,1969-70,1970-71,1971-72,1972-73,1973-74, 1974-75,1975-76,1976-77,1977-78 and 1979-79 were also not forwarded to this department. According to provisions of rule 249(2) (e) of H.P. Municipal Account code, the annual report was required to be placed in a special meeting of the Corporation which was to be convened within one makes month of the receipt of the audit report. Thereafter an annotated copy showing the action taken on the audit objections was to be submitted to the Examiner, Local Fund Accounts, whihin three months, but no annotated copy was sent to the Examiner from 1968-69 onward, i.e. for a long period of 10 years. This defeats the very purpose of audit and is thus not desirable. The matter is brought to the notice of commissioner, Municipal Corporation, Simla for takeing suitable action in this behalf.

(b) Requisitions outstanding: The audit requisitions shown as outstanding in para 2 of the annual report for the year 1975-76 and for the period 74-75 to 77-78 shown as outstanding in para 1(b) of annual report for the year 1977-78 remained unattended In addition. the following requirions issued during the year 1978-79 and 1979-80 also remained unattended.

Year **1978-79** outstanding requisitions.

2 to 13, 15 to 25 27 to 30

32 to 79, 81 to 147, 149 to 154, 156 to 198, 200 to 272.

1979-80

1 to 8, 10 to 15, 17 to 20, 22,23,26 to 31, 33,35,36,38,39,41 to 43,45 to 56,60,61,63 to 67,69 to 86,88 to 91,93,95, to 101, 103 to 105, 107 to 118,120 to 124 to 127 to 140,144 to 147,149 to 161, 163 to

174,176 to 194,197 to 199,201 to \$212 215 to 228,240,241 to 257

contd--2/--

taken to senous the

402

(c) Suspected leakage in collection of income from sale of water :- There were three water pumping stations at Guma Charot and chair till 1975 when a new water pumping station at Jagroti was installed at a cost of about Rs 3500000-00 which statrted functioning in 1975. A loan of Rs 26,75000/- was taken from life Insurance Corporation for the construction of this pumping station. A comporative perusal of income from sale of water from 1973-74 to 1977-78 indicated that there was hardly any increase in income after the installation of Jagroti pumping station. The authorities were requested vide para 17 of the annual report for year 1978-79 to look into the matter and ensure that there was no Beakage in income on slae of water. No action appears to have been taken in this behalf, The matter may please be looked into now and position intimated to this departmental an early deli

(d) parage of meter of pump No. 30 F pumping station Gumma :- one meter of 1850 horse power of Municipal Pumping station at Guma was got burnt on 30-5-1978. In order to get it reinded an estimate of Rs 1,30,000/repronded was prepared and sanctioned. The motor was sent to M/S Prote Electricle Ltd. Calcutta. The firm undertook to remove the defects accurred if any within one year from the date of completion of work. The motor got damaged again and the defects were removed by the firm free of cost. However, the corporation had to pay a some of Rs 24968/- for transporting the motor from simla to Calcutta and back. The amount of Rs 24968/was, however, not reimbursed by the firm to the Corporation. The action taken to recover the amount may please be intimated to this department.

Corporation by the burning of the motor was substitutly high, it was requested that an enquiry as to the causes of loss may be instituted under rule 245 of H.F. M.A code, 1975. However, no action in this behalf appears to have been taken. Necessary enquiry may please be held now and results of the same intimated to this department

(e)Installation of water tap in Kasumpti Bazar :- contd-3/

Municipal Corporation vide its resolution No. 4 dated sanctioned the installation of public water tap in Kasumpti Bazar at a cost of Rs 16200/-. It was also indicated in the resolution ibid that two water taps were already in existance in Kasumpti. Kasumpti Bazar was outside the limits of Municipal Corporation and as such the installation of a public tap there was not a fit charge on the Corporation fund. It was desired in para 24 of the last annual report that the expenditure incurred on installation of the tap may eith. er be recovered from the panchayat/public of Kasumpti or it may be got re gula-rised with the sanction of the Government. No action appears to have been taken in this behalf. Needful may be done now under intimation to this department. Suitable amounts by way water charges for these water tapes may also be recovered eve_r_y month from the Kasumpti panchayat.

Non Adjustment of Material issued from stock:- In cases where the work was undertaken departmentally material was issued from store, but final adjustment of material issued from store was not got done despite repeated audit requsition. The matterwas pointed out in para 27 of the annual report for the year 1978-79 but no action was taken in this behalf. The needful may be done now under intimation to this department.

PART -II

2. Per-sonnel: The following persons held the charge of Resident Audit Scheme of Municipal Corporation, Simla during the year 1979-80.

1. Sh. Chet Ram Verma 1-4-79 to 4-6-79

2. Sh. W.C. Shar ma. 26-6-79 to 31-3-80.

The charge during the period from 5-6-79 to 25-6-79 was held by Senior most junior Auditor posted in the scheme.

3. Audit Fee: - (a) Audit fee for the year 1979-80 is being communicated to the corporation authorities separately. The Executive Officer of the Municipeal corporation is requested to credit the amount to the Government as early as possible and challan such to this department for verification and return through the

Resident Audit Officer, Municipal Corporation, Simla.

(b) The balance of audit fee amounting to Rs
15593-46 was also payable by the Corporation on account
of audit fee for the year 1966-67 as per detail given
given below. The amount of Rs 15593-46 may therefore be
credited to the Government without any further delay and
challan in support of the credit be sent to this deptt.

Year Audit fee Audit fee Balance.
payable credited.

1966-67 33796-13 18202-67 15593-46.

4. Financial postion := Financial postion of the corporation is given below in comparative form :=

1978-79
Opening balance 2614683
Income 12459215
Total 15073898
Expenditure 8962450
Closing balance 6111448.

The main sources of income are octroi.

sate of water, tax on land and buildings, licence fee grants in aid etc. The major portion of the income is being spent on establishment, while the sources of income of the coporation have remained almost the same, the expenditure on establishment and office expenses have increased manifold. The Administrator of the corporation is requested to find out ways and means to enhance the income as also to minimise the expenditure on establishment etc.

- (b) In addition to closing balance mentioned above, the corporatio n held investments of Rs 2,42200/-made out of General fund as per details given in part I of annexure 'A'.
- Investments made out of water workds depereciation fund, amounting to Rs834700-00 as detailed in part II of annexure 'A'.
- given in appendix 'B'.

 (c) Investments made out of provident fund are

 given in appendix 'B'.

 (d) Investments made out of provident fund are

 five in success fund x

 5. Liabilities:-(a) The liabilities of the corporation

 on account of various loans amounted to Rs 1,72,31,203-37

 and are detailed in para 7 and as well as in appx 2.

 contd--5/-

e Finen an

Annual contribution towards water works depreciation fund had not been paid since 1966-67 and as such the liabilities on this accounts on 31-3-1980 stood as under :-

1966-67	35000	1968-69	5500 0
1967-68	35000	1969-70	100000
1970-71	100000	1971-72	100000
1972-73	100000	1973-74	100000
1974-75	100000	1975-78	100000
1977-78	100000	1978-79	100000
1979-80	100000		

Grants :- The grants received by the Municipal Corporation during the year 1979-80 and the expenditure incurred against each are detailed in appendix to of this audit.' All the grants were feceived by the Corporation at the fag end of the financial year, hence

no expenditure could be incurred out of these grants of 31-3-198 of Boxpen diture shown in col-ques, however, All amounts of grant in aid received on previous finan-

cial years as have remained denspent may either be spent terms and conditions of sanctioning letters of refunded to the Government. The amounts of grants - en all of for us fears as were not arbitized white 31-3 1980 are detailed in Affe 7. LOANS :- A statement of loans taken by the Municipal Corporation from Punjab Government. Himachal Pradesh Government, life Insurance corporation etc. from March, 56 to 31-3-1980 and balances of such loans as on 31-3-80

are given in appendix 💃 of this report. A perusal of t the statement will reveal that a sum of Rs 472 24253-37 72,31,203=37 was payable on 31-3-1980. 8. Temporary advances :- Temporary advances and detailed

below were outstanding for adjustment on 31-3-80. The pace of adjustment was rvery poor and amount of outstanding temporary advances was rising year after year These advances involved huge advances given to H.P. PWD for Execution of certain depost works. Since/advances

are very old required special attention of the

rorporation authorities. It is felt that if the amount drawn as advances were actually spent for the purpose for which these were drawn, there should be no difficulty in getting these/adjusted. The authorities may look into the matter expeditiously. The non adjustment of these advances has become a most servous matter now. It may at least be immediately ensured that the amounts of advances

Either Go e) on their drawn for various purposes on various oceassions were actually spent for the purposes for which these were drawn. The progress made in this behalf may be intimated to this department through the Resident Audit Officer from time to time:

Sr. No. Name of section/department Amount outstanding for adjustment.

1. Secretary/Executive Officer. 1 3,67,3/9=04

2. Engineer. Roads, and bullding department. 2, 94,27,547.

3. Engineer water works and drainage department 6/45,227

4. Medical Officer of Health.

15353=35

6. Superintendent Repon, Hospital.

22399-34

7. Deputy Commissioner, Simla.

8. Cheef Medical Officer, Simla.

8763=83

9. HP. SEB. Simla.9

Forest Officer.

5.

1,50,000 -

9. Provisional payments: Provisional payments amounting to Rs 128496 = 26 made out of General

fund were outstanding on 31-3-1980. Efforts may please be made to get these outstanding provisional payments regularised at an early date.

10. Cattle pound: No refund of surplies sale proceeds of unclaimed animals was made during the year under report.

11. Retrenchment and recoveries: (i) Retrenchments and recoveries which were made at the instances of audit, amounted to Rs 18405=01.

got transfeorted from Forest department at cart Roead pumping station at Gumma. It was appearently not more than one truck load. Gumma is at a distance of about 55 kM, from Simla on a motorable road. A bill for the carriage amounting to R 5846-40 was put up to the aud since the carriage charges were abnormaly high the mater was taken upon the executive officer. Municipal Corp at 10 Simla vide audit requisition no. 89 dated 18-7-79 to look into the matter. No reply to the audit requisition was hoever received. The payment of the contractor was also not made. It may be ensured that such lapse and not required in futrue.

(iii) A contract for conversion and carriage of timber and fuel wood from Catchment Area was entered into with one Sh. Vinod Sood Contractor (The work of conversion and carriage was allotted to same contractor). At the time of calling tenders the intending tenderers were asked to tender rates for carriage of timeer and fuel wood for two stages i.e. one for any point in forest to Pipe line road and the other from pipe line road to Dhalli/Cart Road Depot of Municipal Corporation. The distance from Pipe line road to National Highway and National Highway to Dhalli/Cart noad Depot was not indicated in the tender notice and no rates of carriage via National Highway were called. As such no contractor tendered rates via National Highway.

However, at the time of scrutiny of bills of the contractor in audit, it was found that the carriage was effected by him fia National Highway with the permission of Executive Officer. The rates of carriage tendered by him from pipe line road to Dhalli/Cart Road Depot viz R. 40/- per cum per mile were allowed to him for carriage through National Highway. From the persual of the bill of the contractor it was also found that rate of carriage for one truck load for a distance of about 10 miles, by assuming that a truck carries 90 sleepers, was approximately R. 2500/-. This appeared to be exhorbitantly high. The distance of no miles included portion of motorable road from Dhalli to Cart Road Depotation. The matter was thus taken up with the authorities of the Corporation, vide audit requisitions No. 154 dated 6.10.1979,

The Corporation authorities argued that the carriage through forest was difficult job, The road from Pipe line to Dhalwas not motorable and was only jeespable and that the rates of carriage were justified. It was also said that the permission to the contractor for effecting carriage through National Highway was accorded in the interest of work and that but for according

this permission the Corporation = would have been required to pay much higher amount than was being allowed to the contractor because the forests from where this carriage was done were far away from Pipe line road in comparison to National High Way. It was also said that the catchment area where the work was to be done comprised of 35 compartments out of warch compartment No. 13,14 and 15 alone were near National Highway and the rest were away from National Highway. Authorities of the Corporation also obtained the opinion of the Law Officer in the case, who gave the opinion to Yelease the dues of the contractor to avoid unpleasent situation through breach of terms of contract. Sh.K.N.Kashyap, the then Deputy Commissioner, \$5 imla District, who held the charge of Administrator, therefore, decided that the payment of the contractor amounting to Rs. 62774.84 may be released. He, however, agreed with the version of the audit that the carriage charges for portion of road on watch machenical transport could operate were on the higher side. In order to mitigate this, he decided that no carriage after the decision be got effected through contractor beyond Dhalli and that entire left out timber and fuel wood be stacked at Dhalli. The distance from Dhalli to Cart read Depot of Municipal Corporation was said to be 4 miles and for this distance a sum of Rs. 1000/- per truck load was being paid / to the contractor as per terms of the contract. After the said decision carriage of timber and fuel wood of about 48 truck load was effected and the entire material was stacked at Daalli, This resulted in saving of about Rs. 48000.00. It may be added here that the timber and fuel wood was sold at Dhalli at the same rates at which it was being dold at Cart Road Depot at & Simla. But for timely intervention of audit, the Corporatin would have paid this auge amount of R. 48,000/- to the contractor by way of getting this timber and fuel wood carried upto Cart Road Depot. It is felt that all pros and cons of the case were not properly examined

before entering into contract. The authorities of the Corporation

The intending tenders were asked to tender rates for earriage as per tender notice, for two stages, i.e. one from any point in the forest to pipe line and the other from sipe line to Forest Depot at Dhalli/Cart road. The distance from pipe line to National High way and National High way to Forest Depot at Dhalli/cart road was not indicated in the tender notice and no rates of carriage vice National High way were called. As such no contractor who gave tender for the work quoted rates via National Highway.

At the time of scruttery of the bill of the contractor it was found that the earriage/was effected by him with the permission of the Executive of the Corporation via National High way. It was also beserved that the carriage of one truck load of timber for a distance of 10 miles was approximately Rs 2500/- . This appeared to be experitanetly high rate. The forest, where the work was in progress were away from Dhalli and each/bill of contractor for carriage of timber and fuel wood from pipe line to cart road, where the timber would have included at item of carriage from Dhalli to cart road. The cost of carriage for this distance i.e. from Dhalli to cart road depot was about Rs 1000/- for one truck load which was very high. The matter was, therefore, taken up with the Executive Officer and the Administrator of Municipal Corporation vide audit requisiti 154 dated 6-10-79,179 of 23-10-79,173 of 3-11-79 and 1 of 3-11/79. The matter was thrashed out by the Administrate (Sh. K/N. Kashyap the then Deputy Commissioner, Simla/he7 the of Administrator of Municipal Corporation) who dided that carriage beyond Dhalli should not be get carried at through contractors. The decisions resulted in saving about of Rs 1000/- per truck lead which would other wise have been P paid by the corporation . Till the drafting of this annual

Continued Page 7- A-

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and fuel wood had been effected apte Dhalli. There has, therefore, been a saving of about Rs 48,000-00 But for timely intervention of audit the corporation would have paid this huge amount of Rs 48000-00 for getting the timber and fuel wood carriage upto cart read Depot.

Continued on Page 8

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It appears that all pros and cons of contract were not examined before hand. The authorities are requested to ensure that such lapses do not recurr in future.

(iv) A sum of Rs 100000/- was drawn in 10/79 as an advance for the purchase of The Bitumen from a firm of calcutta @ Rs 1850/- per meteres ton. The firms of Bombay were said to have intimated that their rate of Bitument was Rs 1460-91 per met ric ton. The purchase of Bitumen from Calcusta thus involved an extra expenditure of Rs 17119-96. The executive Officer was requested by the Resident Audit Officer vide his remarks on the case file to put up the case k of the Administrator of the Corporation and to obtain his the purchase, at so greater reates. But it was intimated by the Executive Officer that the Administrator was not available and that the matter being of urgent nature could not be postponed. The audit therefore, vide requisition No. 160 dated 15-10-79 requested the Executive Officer to obtaine ex post facto sanction of the Administrator as also of the Corporation. 🕰 🔫 was also requested to verify the prevailing market rates of bitumen at Calcutta by writting confidential latters to firms of repute at Calcutta in other requisition no. 169 dated 19-10-79 was also issued in this The action taken in the matter was, however, not intimated to the audit. Necessary action may please be taken now and compliance shown to the addit. 12. Non receipt of cement against advance of Rs 80000/-As pointed out in para 13 of annual report for the year 1976-77 and para 12 of annual report for the year 78-79 an amount of Rs 80000/- was paid as an advance on 21-1-1975 to M/S Bharat overseas (P) Ltd. Parliament street New Delhi for the supply of cement from their factory at swarfi Madhopur but no cement was supplied by the firm to the Corporation. The firm is siad to have

Resident Audil Offices i) Role operated by the firm of Easter of Proceeding the State of June 19 1960-01 B.

(11) Roles of firm of Rounday = 16, 389-07 B.

(11) Difference of Process in 2 16, 17119-96

624 M.T.

closed its factory. No substantial action appears to have been taken to recover the heavey amount of Rs 80000/The authorities may please look into the matter and take immediate steps to the recover the amount and save the corporation from a heavy loss.

13. Taxes: The position of demand, collection and arrears of houses tax, ground tax, water tax and sanitation tax for the year 1979-80 has been given in Appendix " Appendix " and appendix " respectively of this report.

Persual of these statements revelaed that pace of recovery of these taxes was very slow. Efforts may be made to effect the recovery of arrears at the earliest possible date.

14. Triennial verification: Under fule 244 of the Municipal Account code, 1975, the whole property of the corporation moveable or immoveable including investment, is to be verified at least once in three years by a member or members of the corporation specially appointed for this purpose. But the verification was not done, for the feet many years. Immediate steps may, therefore be taken to comply with the provisions of rules.

Results of the verification may also be conveyed to this department. The Resolut Analyt Officer as well as 15. Purchase of material on 100%/98% advance basis:

In several cases advances to the time of 100% or 98% of the cost of material were paid to the suppliers for supply of a various kind of material when GR/RR was sent through bank. The delivery of goods was required to be taken in such cases after the retirement of GR/RR from the Bank after payment of 100% or 98% cost. Such procedure is not free from risk, because delivery of goods is taken

after paraget virtualy the full cost of material. In case of short or defective supply of material, corporation is likely to suffer a loss particularly when nothing remains to be paid to the firm.

This fact was pointed out in previous annual report as well. But the purchase still contences as heretofore. It may please be ensured that if at all some firms of repute insist on sending the documents through bank.

should be such that clear margin always remains there to cover possible shortage and defective material etc. No. advance payment should be allowed against GRs. The corporation should insist that the material in such cases should be sent through Railway and advance payment may be allowed against RR only. The advance payment may be made against even RRs to those firms alone who are of good repretation and standard high standard.

16. Leakage of Municipal kevenue to non completion of misc. demaned and collection register :- Huge amounts of demand, such as cost of material issued from Municipal store to private persons and departments removal of cacases, labour and propulsion charges of Municipal trucks by by the restoration charges of Municipal road dug by other departments for various purposes, revovery of 50% public share for respect repair of papes etc. were outstanding against various individuals since long. Posting and collection of of these dues was not being made in R-12 despite the fact that the matter was pointed out in annual reports of previous years as well . This record, though of vital importance, is incompleted for the past more than 10 year's. Authorities are requested to look into the matter immediately and ensure that the record is brought upto date and recoveries are effected without A statement of year wise dues upto 1976-77 is given below :-

	Year <u>L</u>	wes outstanding	Page no. of DCR.
Moto	1974-75 to 58-59	√6 4635 – 80	3 to 20
	59-60 60-61 61-62 62-63 63-64 64-65 65-66 66-67 67-68 68-69	4394-17 1420-30 4352-57 2906-77 5224-06 10384-86 12834-43 10870-44 4162-87 4803-23	20 to 26 27 to 31 31 to 36 37 to 42 43 to 46 47 to 52 53 to 61 61 to 68 69 to 71 72 to 77

contd---11/-

6 970	1253-96	78-82
70-71	7676-21	83 to 96
71-72	77154-16	97 to 108
72-73	3617-87	130, 134, 142
73-74	6425-75	142,144
75-76	35561-30	146 to 185
76-77	3661-04	Bill No. 9/RB.
	3406-59	85/RB/70,98/RB/71,7 to 9/R B/72 11,14,16 and 17/RB/72/R,17/RB/75
	427-98	155,303,311/RB/75, 350/RB/76 for 9/75 to 3/76.
	4098-00	340 to 344/RB/356/RB/77, 357 to 364/RB/78 to 11/76 to 2/78
	and the second s	_

Audit of stores :- Records pertaining to stores and stocks was not put up for audit despite repeated request#s made in this behalf. It was stressed upon Vuy the Audit time and again that the stocks and stores are as important as cash and its audit is of most importance. But no action to put up the record for audit was taken. Following letters were issued by the audit in this behalf. Authorities are requested to ensure that all relevant record pertaining to stores and stocks is put up for 1. 499 RAD daled 21-9-1979 (5) 1307 98-4-80 audit expeditiously.

2. 1053 RH2 daked 12-2-1980 3. 1200 RHO & 6-3-1980 4. 1280 RHO & 21-3-1980

4. 1280 RAO

18. Reconciliation of General cash book with bank / Treasury pass book - The General cash book is to be closed, balanced and reconciled with bank/treasury balances at the close of each month as per provisions of rule 10(2) of HPMAC, 1975 and thereafter placed before the Administrator for receive and signatures. But the reconciliation was not done from March, 1978 onward. It was observed from Bank statements that many cheques were received back dishonoured. Action was, however, not taken to reduce the balance of the cash book and raise corresponding debit against the persons who had issued these cheque in settlement of their dues. The corporation is, therefere, undergoing a huge loss due to non completion of this urgent and important record. The fact was also p-ointed out in last annual reports but no action,

appears to have been taken to complete the record. The authorities are requested to please ensure that the records are brought upto date immediately Progress made in this behalf may also be intimated to this department from time to time.

19. Non production of records of Income and other Accounts for audit :- The following records were not put up for audit by the Engineer Roads and building despite the fact that the matter was pointed out in p-revious annual reports and several regusitions issued to put up the records. The records may please be got put now under intimation to this deptt. Misc. bills and D&C since 4/69 onward. 1. Income of copying fee since 8/71 onward. 2. Reard metal register and log book since 3. 4/69 onward. Stock accounts since 4/69 onward. 4. Income on account of sale of tender forms 5. since 4/70 onwards. Register of encroachment since 4/69 6. onward.

20. Excessive expenditure on telephone calls: It was noticed that expenditure on telephone calls was very high. The corporation has fixed maximum number of local calls to be made from each telephone. It was, however, observed that this maximum limit was exceeded in almost all cases. In some cases expenditure of local calls ran in thousands. STD facility is available on some telephones. There is every probability of misuse of this facility. The authorities are requested to ensure that expenditure on this account is minimised to the possible extent.

21. Suspected case loss substained by the corporation on preparing master plan. :- An estimate of Rs

55000/- was prepared for master plan sewerage scheme

Three overser and Mazdoors

were employed. The work was started in June, 1979 and

work was later on abstracted and left incomplete. This resulted in a heavy loss of time and money to the Municipal croporation. It appears that proper

thought on all aspects of the case was not given the results of which was that corporation had to bear a loss of Rs 31926-17. The authorities may please look into the causes of this loss and take/action as may be deemed The matter is also brought to the notice of Local Self Government for taking action as may be deemed fit. Recurring of such cases may also be watched against;

22 Revenue Department :- The Municipal corporation has employed one Tehsildar on deputation, one Kanango and 4 Patwaries for looking after the work of lands vested in the corporation. It is however, surprising that they do not know as to how much land vests in Municipal corporation, how much land has been given on lease and how much land has been encroached upon by the publics. The Tehsildar, municipal corporation was requested by the audit vide be

dated 99-8-80 to supply letter No. the information on proforma appearing as appendix I of this annual but the information called for was not supplied till to-day. It appears that in the absence

of this impertant he sord, the staff could have not been in a position to find out illegal encreachments and the very purpose of their appointment for long period of

over four years was defeated. The Commissioner/Deputy commissioner are requested to look into this grave passing

struction and ensure is the appointments of this staff were forp justified in any sense of myry,

23. Municipal Gwarters :- Certain Municipal Fesidential buildings have been entrusted to the control of various departments viz. 49 ERB, MOTH, EWD and Tax department.

Each department except tax department, however, does not

know as to how many quarters are there under their control, No proper record has been maintained by these departments

and the record is in a great/mess. It is hardly possible to find out whether the rent of a particular quarter is being regularly charged or not. The authorities are

requested to please bring these imporatant record, upto

date and get checked in audit. Similar is the case fine with buildings as have been rented but to general

public. There is every liklihood of leakage of revenue of the corporation in this behalf. Commissione-r

/Deputy Commissioner, Municipal Orporation, are requested to please personally look into this case and get the record completed on time bound basis.

The same may be put up contd-14/-

Chock In H. Resident Audit Officer

24. Non maintenance of property register by ERB and EWD: The works relating/construction/tarring of roads, concstruction of buildings construction of latrins and urinals, laying out of water supply mains etc.etc. are carried out by the ERB and TWD departments but the entries of these works in not made in peroperty register. This may at times lead to serious leakageste becauses some Unnew pulpersons may take/adventage of nonmaintenance of this record, and actinates the work done. The importance of maintenance of this record may thus adjusted from Buthonet us, this angle. The the needful al- on early do 25. Conclusion :- Maintenance of the accounts of corporation requires considerable improvement, Following paragraphs of the report are brought to the notice of authorities for taking action as may be deemed fit. Regarding non submission of annotated reply para 1 (a) to annual repots for the period from 68-69 Regarding non adjustment of temporary advance which has accumulated to an alarming amount Para 8 196=22. of Rs 3 Regarding non receipt of cement and conseque-Para 12 tial loss of Rs 80000/- of the corporation. Regarding Now post of recovery of Various To Para 13 ious accumulation of arrears. Regarding beakage of revenue due to non Para 16 completion of misc. demand and collecting register. Regarding non production of records of Para 17 stores for audit. Regarding non reconciliation of General cash book with bank/Treasury passbook and consequi Para 18 ntial loss to the Corporation. Suspected case of loss spenstained by the Para 21 Corporation/preparing master plan. Regarding ineffective work put in by the Para 22 revenue department. staff Regarding non maintenance of record of Mun-Para 23 cipal buildings Brantens Regarding non maintenance of property register Para 24 by ERB Department and EWD departments

an improvement in the accounts.

Logis Chaud

Assistant Examiner, Local Fund Accounts, H.F., Simla- 2.

Strenous efforts are required to brish about

Annexure A" referred to in Pasa 4(h) of annual refort of M.C. Simla for The Year 1979-80.

Parl I Investment year 1979-1980.

3% conversion Leas	Held in 1-4-79	during the	during th	Balance ne31-3-80
1946-86	54800-00	year	year 	54800-00
Fixed deposit for 61 months	19400-00	Andg Sare	kin ™	19400-00
Fixed depositfor	16800000	and the	≋®	1 48000-00
		• •		242200- 00
fart i	Water Works d	epreciation	Fund.	· ————
4% Loan 1981 SB2	103700-00	1400 kirk	uit n	103700-00
4% Loan SB2	73500-00Made	75000 24 -8-3 9	*	75000-00
F.B.R oan	153300-00	• • • • • • • • • • • • • • • • • • •		153300-00
F.D.R. for 61 months	302700-00		مسونين	392700-00
	; ·		•	. • i
F.D.R. 5 year	200,000-00	regulare	report marks	200000-0
				34,700-

Chief Accountant, M.C.Simla.

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		Designation sanching	Company of the compan	Head of dept.	in the same of the	SPOTURE THER	or.	was pant balance
Sr.No	Letter No.	as bority			31	locat A	sout spent	Mapant.
21.	L.S.GC(10)1	/79Dy secy L.S.G. H.P	.G/O E/wall at western gate.	284.U.D.		1.000-00		40,00U-00
22.	~	19 -46-	Providing Ornamental re- from cart floud to all "ead via high Dourt.	11m8 -10-	110	3,000-00		40,000-00
23.	-40-		P/L G.I pipe line for M. quarter 1al ani.	,ċ -do-	-			10, viv
24.	-do-		Printer in the state of the sta	triix do-		^{3,000} -00 ^{2,000-00}		9,000-00
ಶ.	-do-		area. Frowidings ornamental r. from Hall read to U.S. Elmb.Via Hotel Shringer	iling	1	2,000-U)	32.4	6,667-62
26.	-40-		frividing of pipe railing from Ridge to falk land	ng , -do-,	-3 0 94			12,000-00
27.			Plantation in different read side of M.C. forest land 80-81	, made-		9*000-00 S*000-00	7,497 <u>-00</u>	12,000_00 2,583_00
2 9			P/1 G.I gipe line to Dhalli staff quarters.	-do-		5,000-00		
29.			Tarring 3" wearing coaten link road below gramming. Glaumire.	ecc.P.H.		4,000-00	,	4,001-00
30.	Nage		Supply and erection of ump and motor for cher- ot pumping station part 1			1,25,000-00	,25,000 <u>-00</u>	
31.		-do-	C/O Latrine and Urin- al at paithu.	-do-	-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	25,000-00	25,000-90	
32.	- ₫o-		Tarring of Read from C.T.O to Railway Board.	387 R&B	-d3	47,000-00	(a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	£7,600-00
33.	-do-	-10-	C/O bridge No ii at Cherot Pumping station	-d0-	-doe in G	8, 000-00	3,542-00	4_A58=00
34.	-do-	-do-	Tarring of 3" way wearing below Glemmire.	-do-	-do-	4,766-00		4 ,766-00
35•	-80-	•	Re-carpting of Revoli	337 B&B	-do-	30 ,250- 00	15,732-06	14,518-00
36,			Re-Carpating with 1s permised curpet on lowe Rharari Road,	-do- r		46,700-00	20,687-00	26,013-00
J.		4	Corring of Soud from Communication Road to Lower Base	-do- ir.	-do	23,100-00	2,000-20	2,092-40
à «			Tarring of Gurdawara Paray, Labour Hostel, ghera sarai to Jashi Building in harijan B _{ust}	-do- 1	-do	28,670-00	10,261-80	16,405-20
24) X			atring Chora Maral rishna Wagar in Huridan uti	~~ 4 /	S	42,180- 00	15,587-00	26,513-00
			Coinc State Bank to Hum Basiltel Western	- 4-		37,350-60	350-00	37,000-00

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	790000		الملمان ورود	E TO LEASE			
•		STATEMENT SHUNING GRANT-IN-ALD	HOUR LEVE	40.50	BOWD MAN	**	
Sr.Ne Letter Ne.	Designation	sanching Purpose of grant	Head of dept	A Paris	SOMO ALGUMUT		
	Anthority	AND		27 300	Und	Amount space	unspent balan
41. L.S.GC(10)1/79 Dy secy	L.S.G.H.P. No-Carpeting 14 permi xed carpet divergations highetmucksters against Gurdawaru Road, Sanjuuli	•		17,663-00	thistoway.	17,883-00
42do-	~do_	Prividing and laying 25 thick permoxed carpet o read from high Court to cart Rosa.	N.Hedo-	3*3-80	17,000-00		t7,000-00
3 , -do-	-do-	Providing and laying 25 M.W. thick permised caspet on U.S. Glub and link road via press Vil.	-do-		13,000-00	•	13,000-00
4do-	-40 -	Tarring of raud from Surat Niwas to Harding Villa Sadhna Ghati. Chota Simla.	-do-		14,000-00	****	14,000-00
· ·	-do-	Turring from road Chots Simla Aira House to Kasumpti.	-do-		26,000-00	5,421-50	20,578-50
do-	-dc-	Tarring in permixed carpting along with paches near Hall chaura maidan.	-do-	-3 4	¥0°000 -0 0		40,000-00
do-	- ₹0 -	Tarring 1s thick permixed caspet including packes from Tilak hagar to railway Station Sugger Hill.	-do-	-2 6	47,000-00	T# ₆ 546-00	32,454-00
-60-	-do-	arring 3" wearing Court with 1" permixed carpet from Tara Hall	-de-	~i&	21,947-00		21,947-00
		to "ctroi fost Yia, Gevt school up to Lari Fottage.					م خمد عہ
-de-	-do-	Tarring of road from C.T.O. to Mailway Board.	-do-	-d .	47,000-00	u,88,798-59	8,36,713
		Total_			5, 23,3,2		

Cash fred that the State ment has here!

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Municipal Corporation

Deputy Commissioner, Municipal Corporation Simla City

Appendex F" referred to in pasa 134
An man hipsel. Annual chepost The cooking of House 1 Deportment for the year 1. Arreor Out Standing on1.4.79 1961941-52 2. Demand for 1979-80. 3. Total Demand including arrears. Collection of arrears upto 31-3 271886-27 5. Collection out of Current demand 1187321-96 4p 6 31. 3. 80 1459208-23 6. Total Collection including orreor 7. Balonce on 31.3.80 out of Arrow 1724100-02 8. Bolouce of Censent Dewould on 31 30 774619-56 Total arreas on. 1:4.80. 2498719-58 10. dujoint due from Cortodion 11,507-57 1348440-50 11. Honound due from Gova. Depth. 12. Awound due from other MANAGER BUCKER 138771-52 13. Amount due From Mumei pal Deport ment 14 l'excentage of recovery for arreor 14.1. 18. Percentage of recovery for Corrent 60. 16. Percentage of recovery for Arreas and Current Dousand.

Appointed G referred to en para 15 Annual Roport The working The Santalion Department for the year 1919-80 (Sander) L. Arrew Ord Standing on 1. (1.19. Demand for 1979-80. 427304.66 3. Notal Domand including mous. 1920487-63 4. Collection of orrears liple 31-36 55059-95 5. Collection out of Current decurred 190918-38 Total Collection including arrear \$245978.33 7. Balonce on 31.3.80 out of Arrow 438/23=02 8. Bolovic of arrent Lewend on 31 % 236386. 2 9. Total arreas on. 1.4,80. 67 4509-1 10. Que from alidian. n Amount due from Govt. Rept. 40188 & Aucinst due From other 13 Amount che From Musice pal 14 l'excentage of recovery for orrear 15. Percentage of recovery for Coment 16. Percentage of recovery for Arrear and Corned Louised.

Appendix H "Expersed & air fraga 13. 100 MATER TAX WATER Shorton Pox Shorton Hox Short The working of Pox Welling of Welling. 1 01 Har Out Clanding on 1.4.79. 385268-00 195000-47 Jon 1979 80. 495000-47 Total Demand including arrens. 880265-47 4 2 Collection of Onears (1) % 31-30 213949-95 5. Colombin out of Convert decimal 132076-77 6. Total Collection including onew 345026-72 7- lastonic on 31.3.80 post of Arrow 172.315 - 05 8. Adams of Count Downerd on 31 3 362923 - 70 Total ansat on 19,80. 53 5238-75 a cuscult du from Adodion. 2517-37 W. Appared Che Flow Good. Depth. 223420-50 1 Have not clar from May 309300-88 A francist die from Africa pol Al fort mile id lemontage of recovery for arrear 174. Michael of recovery for Comment 614. tt. leverstage of recovery for

PTRIBE MENSICAING UN PENIL'BLANCE INCUMT OF AGANT IN AID IN E. 1970-14 to 1978-79. と大百のうなどが からい とうない

Bakance amount

9. LSG-C (10) 2/74 11. LSG C (10)-28/78 Dy."Secy. 13. ISG C (10) 28/78
14. ISG C (10) 28/79 10. LSG (10)-21/74 [[(2)]] 9-10/71 Lag 9-31/72 Lag 9-19/73 Lag 9/51/70 Lou Secy. LSB. Designation of sumeti ning For execution of damaged C/O quarter for sweeper C/O Market/Shep/Flat-Suji Line # 50PW. C/O two inceincators didening of reads. 0/0 R. Wall & Roud slides C/O Drains & water supply WOLKS. Tarring of roads. Hiveli reado filling deps. C/O Nalha & drains etc. C/O quarter of boundary C/O R. Shelter at P/L ornumental railing 11lars arring of No ads /O Resi. Quaeters furpose of grant 71 MsceDG 71 Macell 284 UD account. 3 5 6 29-3-73 12-12-12 12-12 30-3-74 29-4-72 31-4-75 31-4-73 31-4-73 31-4-73 31-3-79 31-3-75 ered it in into mo. 56,000-00 32,000-00 1,000-00 2,80,326-40 2,36,364-00 40,000-00 13,275-00 5,70,851-58 1,30,628-42 4,347-54 625-46 8,36,841-49**275331X3XXX**XX 83,988-05 3,62,011-95 spent 80,483-80 Amount 8 31,018-02 2,53,158-51 2,56,688-57 75,516-20 73,636-00 4,973-02 2,268-68 302-68

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ertmers school.

Total Balance

12,00,525-07

Chief Accountant AD SUBS Municipal Corporati Wark.

Deputy Commissioner, Municipal Copporation Simla City.

2-2-81.11 Local Acard Jesustan En TW · ~ 727 /- 2500 or + -y-som coy of well of the sound The parted point Mice mucyed - John Mary or - All Mary or --1-wy 4/9 (454) Ligos 25 Lyndor of ngyoz hissoron + ypomogn The little Commerce, Sunday ship sul desse of season for region of the said of the Cuty Mer of the celes to her on the auth + Solven on half-harden of the solven of the s LED - CONTROLLANDON - W FT-3