

श्री कुलदीप नारायण, जिला पदाधिकारी, मुंगेर की अध्यक्षता में दिनांक 20.07.11 को
जिला कोषागार कार्यालय का किये गये निरीक्षण की टिप्पणी :-

सर्वप्रथम जिला कोषागार कार्यालय भवन का निरीक्षण किया गया जिसके उपरान्त पाया गया कि वर्तमान में जिला कोषागार कार्यालय भवन काफी पुराना है, परन्तु मजबूत है। कोषागार परिसर में साफ-सफाई की आवश्यकता है। डबल लॉक तथा सिंगल लॉक के मध्य, बरामदे में काफी पुराना कार्टन रखा है जिसे destroy करने की आवश्यकता है। डबल लॉक में स्टाम्प सुव्यवस्थित तरीके से रखा हुआ है एवं Valuables आलमीरा में बंद करके रखा गया है।

तदोपरान्त कोषागार में संधारित पंजियों एवं अन्य महत्वपूर्ण कागजातों की समीक्षा की गयी जिसकी कार्यावली निम्न है :-

1) कोषागार भवन :-

कोषागार पदाधिकारी द्वारा बताया गया कि कोषागार के लिए नये भवन का प्रस्ताव भवन प्रमंडल, मुंगेर द्वारा दिया गया है जिसका संभवतः निविदा भी निकाला जा चुका है। बताया गया कि इस भवन के कुछ भाग टूटने की संभावना है एवं वर्तमान में भवन के दक्षिण खाली पड़ी जमीन है तथा शेष भवन का निर्माण कार्य किया जाना है। स्पष्टतः उस दशा में कोषागार परिसर में खाली जमीन बिल्कुल नहीं बचेगी। साथ ही यह भी बताया गया कि वर्तमान में भविष्य निधि कार्यालय एक अलग भवन में कार्यरत है जबकि इसी भवन में वर्तमान कार्यरत भविष्य निधि कार्यालय से अधिक जगह खाली मौजूद है जिसका उपयोग उक्त कार्यालय हेतु किया जा सकता है। इस परिपेक्ष्य में कार्यपालक अभियंता, भवन प्रमंडल, मुंगेर को निदेश दिया गया कि कोषागार कार्यालय परिसर में खाली पड़ी जमीन को, यदि आवश्यक हो तो साफ-सफाई, रंग-रोगन एवं मरम्मति इत्यादि कराना सुनिश्चित करें ताकि भविष्य निधि कार्यालय इसी भवन में चलाया जा सके। ज्ञातव्य हो कि जिला कोषागार कार्यालय भवन लगभग सौ वर्षों से अधिक पुराना है एवं जगह की कोई कमी नहीं है। ऐसी स्थिति में नया भवन निर्मित करने के लिए पुराने भवन के एक अच्छे-खासे भाग को तोड़ना पड़ेगा जो न्यायोचित प्रतीत नहीं होता है। इस संबंध में अधोहस्ताक्षरी के स्तर से सचिव महोदय को प्रतिवेदन शीघ्र भेजा जाएगा कि वर्तमान भवन को तोड़ने के बजाय इसकी ही मरम्मति कराने की कार्रवाई की जाय।

(अनुपालन- कार्य० अभि०, भवन प्रमंडल, मुंगेर)

2) EVM भण्डारण :-

निरीक्षण के क्रम में यह भी पाया गया कि कोषागार के दो कमरों में ई०भी०एम० मशीन रखा हुआ है जो विधान सभा एवं लोक सभा निर्वाचन का है। कमोबेश यही स्थिति प्रत्येक वर्ष रहती है। इसका कारण निर्वाचन का अपना गोदान न होना है। यद्यपि इसे कोषागार में रखने की कोई आवश्यकता नहीं है तथापि यदि यह गोदान खाली हो जाता है तो इस भवन में काफी जगह उपलब्ध रहेगी।

(अनुपालन- कोषागार पदाधिकारी, मुंगेर)

3) साफ सफाई :-

जिला कोषागार कार्यालय के डबल लॉक के बगल में एक बड़ा कमरा उपयोग में नहीं लाया जा रहा है जिसके संबंध में कोषागार पदाधिकारी द्वारा बताया गया कि पूर्व में यहाँ स्टेट बैंक के कर्मों बैठते थे, किन्तु वर्तमान में यह कमरा बेकार पड़ा हुआ है। साथ ही पाया गया कि उक्त कमरे के खुलने के पर्याप्त प्रमाण भी नहीं दिखता है। इस हेतु निदेश दिया गया कि उक्त बड़े कमरे की साफ-सफाई कराकर कोषागार के उपयोग में लाना आवश्यक प्रतीत होता है। साथ ही डबल लॉक के बगल में रखे चेस्ट के संबंध में निदेशित किया गया कि यह पता करें कि चेस्ट किसका है। तदोपरान्त संबंधित पदाधिकारी को पत्राचार किया जाय।

(अनुपालन- कोषागार पदाधिकारी, मुंगेर)

4) स्टाम्प का उठाव :-

निरीक्षण के क्रम में पाया गया कि विगत तीन माह में 5000 मूल्य वाले कुल 743 स्टाम्प का उठाव हुआ है जबकि अभी तक स्टॉक में 11472 स्टाम्प शेष है जो कुल 12 करोड़ 90 लाख का लगभग 45 प्रतिशत है। यदि इसी गति से स्टाम्प का उठाव होता है तो बचे 5000 मूल्य वाले स्टाम्प का उठाव होने में करीब 5 वर्ष लगेंगे। साथ ही मांग के अनुरूप 10 रु0 एवं 20 रु0 के स्टाम्प की कमी है।

जिला कोषागार पदाधिकारी को निदेश दिया गया कि 10 रु और 20 रु0 के स्टाम्प की अधिक मांग की आवश्यकता को अगले उठाव को ध्यान में रखा जाय।


(अनुपालन- कोषागार पदाधिकारी, मुंगेर)

5) डबल लॉक में लम्बे समय से अप्रयोज्य Entertainment Stamp का रखा जाना :-

निरीक्षण के क्रम में यह पाया गया कि डबल लॉक Entertainment Tax के फॉर्मों से भरा पड़ा है जिसका 1985 के बाद अर्थात् पिछले 25 सालों से उपयोग नहीं हुआ है और इससे संभवतः टरमाईट के फैलने की प्रबल संभावना परिलक्षित होती है। अतएव निदेश दिया जाता है कि डबल लॉक में रखे आलमीरा एवं अन्य महत्वपूर्ण कागजातों के रख-रखाव पर विशेष ध्यान दिया जाय।


(अनुपालन- कोषागार पदाधिकारी, मुंगेर)

Schedule XIV, Form No.- 824 के अनुसार Inspection टिप्पणी संलग्न अनुलग्नक 'A'.


जिला पदाधिकारी,
मुंगेर।

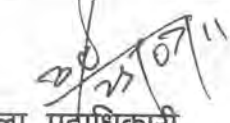
ज्ञापांक...1899...../गो0, दिनांक...25/07/2011

प्रतिलिपि :- कोषागार पदाधिकारी, मुंगेर/कार्यपालक अभियंता, भवन प्रमंडल, मुंगेर को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।


जिला पदाधिकारी,
मुंगेर।

ज्ञापांक...1899...../गो0, दिनांक...25/07/2011

प्रतिलिपि :- आयुक्त, मुंगेर प्रमण्डल, मुंगेर को सादर सूचनार्थ प्रेषित।


जिला पदाधिकारी,
मुंगेर।

SCHEDULE XIV Form No. 824

**INSPECTION REPORT OF MUNGER TREASURY OFFICE CONDUCTED BY
COLLECTOR, MUNGER, Shri KULDEEP NARAYAN I.A.S. ON 20-07.2011.**

STRONG ROOM		
1(a)	Are copies of the Public Works Department Inspecting Officer's certificate that the strong room is secure and fit for use and the Police Superintendent's order prescribing the position of the sentries hung up in a conspicuous place ?	Last strong room fitness certificate given by Executive Engineer, Building Div. Mgr. vide his letter no. 363 dt. 21.02.11. This was valid upto 31.03.2011 vide Treasury office letter no.- 844 dated 19.05.2011 Executive Engineer has been requested to issue a fresh certificate. S.P., Munger was reminded and requested to prescribe the position of sentries. A reminder has been issued vide Treasury office letter no. 558 dt. 19.05.2009. Treasury Officer is instructed to again remind Executive Engineer, Building Division, Munger and S.P. Munger.
(b)	The Public Works Department Inspecting Officer's certificate will be in force for 12 months only. What is its date and is it still in force ?	Date of certificate is 21.02.11 & hence it was effective upto 31.03.2011.
(c)	Are the sentries posted in accordance with the orders of the Superintendent of Police ?	S.P. Munger has been reminded to prescribe the position of sentries.
2.	Is a copy of the rules for the verification of each balances hung up in a conspicuous place in the strong room ?	It does not apply, as it is a Banking Treasury.
3.	Are notice in English and Indian languages regarding encashments of notes exhibited in a conspicuous place when the balances allow of such encashment ?	It does not apply, as it is a Banking Treasury.
4.	Are the authorized methods of storing coin in the strong room strictly followed ? Are there two locks of each of the chests and almirah inside the strong room as well as on the outer doors of the strong room and is the key of one kept by the Treasury Officer and that of the other by the treasurer.	(i) No coin is stored in the strong room. (ii) No Double lock Almirah inside the strong room. (iii) There are two locks on the outer (main) gate of the strong room. The one key of the lock is kept by the Treasury Officer and the other by the Stamp clerk.
5.	Are the rules prescribed for the safe custody of the duplicate keys of the locks used in the treasury duly observed ? Are they regularly examined in April each year ?	Duplicate keys are kept in Dhanbad treasury which comes under the jurisdiction of Jharkhand State. In reference to treasury letter no. 768 dated 17.05.07, Finance Deptt. Vide letter no. 4919 dated 12.07.07 requested Board of Revenue, Bihar for necessary amendment in Board Misc Rule in this regard. Since till date no direction has come. Treasury Officer, Munger is instructed to again communicate to Finance Department, Govt. of Bihar in this regard.
6.	Is there any bag or store of coin in the treasury kept apart from the general balance ?	No.
7.	Is there any money or valuable placed in the treasury for safe custody by private persons or	There is no money placed in treasury. But valuable (mainly duplicate key) are placed and

	other departments and is the register prescribed in rule 80(c) properly maintained ?	<p>it is maintained in a Register.</p> <p>Under rule 78 of B.T.C. Vol – I, Govt. Deptts, depositing valuables in the Treasury for safe custody are required to verify and examine their deposits at least once in a year and record a certificate to that effect in the Register of valuables.</p> <p>Inspite of repeated reminders issued by the Treasury Officer, the provisions of Rule 78 of B.T.C. Vol – I remained uncomplined by the depositor concerned.</p> <p>The last reminder was issued to Treasury Officer, Jamui vide letter no. 549 dated 19.05.2009 of Treasury Officer, Munger in compliance of the audit report. The Treasury officer is instructed to send the reminder afresh to all the concerned offices.</p>
8.	Has the treasurer got the set of minimum weights and test scales and are the scales in good condition ? Are the ordinary weights and scales ever tested and is any record kept of such test ?	Not required.
9.	Is the furniture of the treasury adequate ? If not, what additions and replacements are necessary ?	
10.	(a) How many spare Chubb's locks are there in store ?	Not any
	(b) What is their condition ?	Not applicable.
	(c) Who keeps their keys ?	- Do -
11.	What is the state of the treasurer boxes and do those in use possess Chubb's locks ?	Matter does not arise.
12.	Are notices in English and Indian languages in bold type hung up in the treasurer's room and near the counter conveying a warning that persons paying money into the treasury should never leave the treasury before obtaining receipts signed both by the treasurer and the accountant and in cases of receipts for amount of Rs. 500 and over by the Treasury Officer except as provided in rule 111 ?	Not applicable.
13.	The cash balance should be verified if not already done in the month preceding that in which the inspection is held ?	Does not apply.
14.	The statements of daily balances of one or two days selected at random should be examined to see whether -	Does not apply.
(i)	They were agreed with the accounts and signed by the Treasury Officer on the evening of the same day;	Does not apply.
(ii)	The totals of the cash balance and stamps, opium etc. in the treasurer custody exceeded the amount of his security or not;	Does not apply.
(iii)	The distribution of treasure shown in the two columns of the balance sheet (1) closing balance and (2) closing balance in the hands of the treasurer is correct with reference to the register of double lock transaction.	Does not apply.

15.	The figures in the officer copies of the statements of uncurrent silver coins and the annual returns showing the silver coin, cut or broken, submitted to the Currency Officer, Calcutta, of any months elected at random, should be examined to see if they agree with the entries in the respective registers.	Does not apply.
16.	Does the Treasury Officer himself register every amount passed into or out of double locks at the time with his own hand ?	Does not apply.
17.	(a)(1) In how many receptacles is the currency chest balance kept?	Does not apply.
	(2) Are all the receptacles kept under double lock ?	Does not apply.
	(3) Who holds the keys of the receptacles ?	Does not apply.
	(b)(1) Is the currency chest book [vide rule 735 (ii)] usually kept locked inside a chest ?	Does not apply.
	(2) Does the treasurer have access to the currency chest book except in the presence of the officer-in-charge of the treasury ?	Does not apply.
	(3) Are the currency slips submitted to the Currency Officer serially numbered and is the serial number of the slips suitably recorded in the chest book ? A number of entries on different pages of the book should be examined to see that the slips have been correctly numbered ?	Does not apply.
18.	The currency chest balance should be verified if not already done within 60 days of the date on which the inspection is held. When the currency chest balance is verified the following questions should be answered :—	Does not apply.
	(1) Does the amount of cash and currency notes in the currency chest agree with the balance as shown in the last entry in the currency chest book ?	Does not apply.
	(2)(a) How many of the receptacles containing the currency chest balance have you personally verified by counting at this inspection?	Does not apply.
	(b)(i) When were the other receptacles last verified by counting ?	Does not apply.
	(ii) Are the other receptacles sealed and are seals intact ?	Does not apply.
	(3) When the currency chest balance is not verified the date of the last verification should be noted.	Does not apply.
	(4) The report in the enclosed form (T.C. Form 87) should be completed. The inspecting officers should personally compare the balance as recorded in this report with that shown in the last entry in the currency chest book and sign it immediately after the comparison is made. The report should not be left to be put up for	Does not apply.

	signature later with other papers.	
	(5) (To be filled on return by you been accepted by the Currency Officer.) Has the balance reported by you have been accepted by the Currency Officer ?	Does not apply.
19	(a) What security does the treasurer give ?	Does not apply.
	(b) Where is the bond kept ?	Does not apply.
20.	Who appoints potdars ?	Does not apply.
21.	Are the service books of the whole establishment in the double locks ? (A few service books should be taken at random to see whether they contain a statement of leave account and that the statement of leave been examined by a gazetted Government servant.)	No. The service books are kept in the office in the treasury establishment section. Details regarding 7 staffs.
22.	Are all the registers maintained by the treasurer properly kept up ? Does the treasurer maintain any unauthorized register ?	There is no post of treasurer in the present context. So there is no question of maintaining unauthorized register by treasurer. Presently one stamp clerks is deputed who maintains the stamp register.
23.	Is care taken to see that the amounts of cash, stamps and opium taken out of double lock is not more than is actually required ?	No cash is kept in strong room. (ii) Stamp is taken out of double lock only after the amount for such stamp is deposited in Bank through challan. (iii) No opium is now sold through treasury. However one K.G.Opium in a sealed packet is kept safely since last 38 years.

STAMP and EXCISE OPIUM

24.	Is the store account of stamps and excise opium kept regularly up to date ?	Yes
25.	(a) What security does the stamp clerk give?	Stamp clerk has executed a security of NSC worth Rs. 1000. It is in process
	(b) Where is the bond kept ?	NA
	(c) When was it last tested ?	NA
26.	Are the stamp registers properly and neatly maintained and the cuttings (if any) initialed by the Treasury Officer?	Yes.
27.	Are the double lock and the single lock registers of stamps checked and initialed by the Treasury Officer as required by rules 26 and 28 of the Rules for the Supply and Distribution of Stamps?	Double lock registers are kept and initialed by the treasury officer. The cash is now firstly deposited in the Bank which is verified by the Treasury Officer through Bank Credit scroll and maintained in the separate register which is duly checked and signed by the Treasury Officer.
28.	Check some of the entries of issues in the double lock register and see if they agree with the corresponding entries of receipts in the single lock register. (Rule 28 of the Rules for the Supply and Distribution of Stamps.)	Test checked the entries of dated and of Non judicial stamp and found that the entries of double lock agree with the corresponding entry of receipts in the single lock register.
29.	Is there suitable accommodation for the storage of stamps of various denominations and are they systematically kept ?	Yes
30.	What precautions are taken to prevent damage by insects, e.g. white ants ?	Gemexine Powder, Tobacco leaves and naphthaline ball are used for protection of stamps.

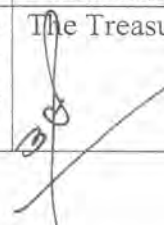
31.	At what intervals is the stock overhauled to detect damage (if any) ?	Treasury officer reported that stock is overhauled twice a year. Lastly all the stamps have been overhauled on 4 th and 6 th of June 2011 and no damaged stamp found.
32.	What stock is left with the treasury or official vendor ?	Since the Munger Treasury is now a banking treasury, the amount has already been deposited by the stamp vendors or by the public in the bank.
33.	(a) When was stock last actually taken ?	On 11 th February, 2011 by a team of three officers including Sr. Deputy Collectors. The verification report is enclosed as Annexure - 4
	(b) By whom ?	By - (i) Shri Azad Shahabuddin (ii) Shri Rajesh Kumar (iii) Shri Alok Kumar (Senior Dy. Collector),
	(c) Was it found to agree with the balance in the register ?	Yes.

ACCOUNTS BRANCH

34.	Some of the daily sheets of the various sub-treasuries taken at random should be examined to see :—	There is no sub-treasury.
	(a) if they have been checked and classified;	Not applicable.
	(b) if there is any unnecessary delay in incorporating the sub-treasury transactions in the district treasury accounts; and	- Do -
	(c) if they are filled properly;	- Do -
35.	Taking at random the balances at the district and sub- treasuries for a number of days, examine whether they exceeded the normal balances fixed and note.	- Do -
36.	How are vouchers stored between the date of payment and transmission to the accounts office ?	Vouchers are kept in computer room safely.
37.	Are remittances within the district watched by means of daily balance sheets ?	It is done by S.B.I., Munger and then it is taken into account of treasury by Bank Scroll.

PENSIONS

38.	Are the files of the pension payment orders complete according to the registers kept of the pension payment orders payable at the treasury? Are the orders in good condition? Are all payments noted on them and initialed by the Treasury Officer ? Are any of them improperly detained, payment of pension being more than one year in arrears ?	(i) Yes (ii) So many P.P.OS of Military pension were destroyed by white ants and termites There was no trace of these P.P.Os. The principal controller of Defence Accounts (Pensions) Allahabad was requested vide treasury letter no. 426 dt 13.3.2002 to send the duplicate P.P.OS of the above lost P.P.Os. Last Reminder and loss certificate have been issued
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		vide Treasury Officer, Munger letter no. 689 dated 10.06.08 and 1006 dated 11.08.2008. (Fourteen PPOs are received and fifteen PPOs are still remaining. (iii) Yes. (iv) No
39.	In the case of pensioners permanently exempted from personal attendance and of those receiving payments by money orders, is proof obtained every year of their continued existence and recorded. Are the acknowledgement coupons of the pensioners who are paid by money order carefully preserved ?	i) No pensioner is exempted from personal attendance while paying their monthly pension from treasury. (ii) No pensioner is receiving payment by money order from the treasury.
40.	What steps are taken to prevent the impersonification of pensioners ? Are you satisfied that the rules are intelligently followed?	Every pensioner is paid only after the personal appearance. Yes.
GOVERNEMENT PROMISSORY NOTES		
41.	Is the register of Government promissory notes on which interest has been made payable at the treasury kept up to date ?	Does not apply.
THE RESERVE BANK OF INDIA REMITTANCES.		
42.	Where are the stores of forms of drafts and of advice kept ? Under whose key and by what precautions maintained in order ?	Does not apply.
43.	Are issues of duplicate drafts noted in the issue Register ?	Does not apply.
44.	Are the counterfoils of drafts issued initialed by the Treasury Officer ?	- Do -
45.	Are advice lists of drawings on the treasury dated and initialed by the Treasury Officer immediately on their receipt ? Are they filed chronologically in guard files according to the treasuries from which they are received ?	- Do -
46.	(a) Is the advice list of remittances sent to the Accountant – General on the day a transaction takes place ?	- Do -
	(b) Are the dates of payment and the amount paid noted in the advice list and initialed by the Treasury Officer ?	- Do -
DEPOSITS.		
47.	Is there a periodical agreement of the balance at the credit of a Personal Ledger Account ?	Memorandum is submitted to A.G, Bihar, Patna with the monthly accounts.
48.	A sufficient number of items should be examined to see whether the Treasury Officer satisfies himself of the admissibility of the items as deposits.	The Treasury Officer exercise the precautions. 

49.	Does the Treasury Officer initial and date each deposit in the receipt	Now the treasury is a Banking Treasury, hence no deposit at treasury is made in cash. However every entry of repayment is initialed by the Treasury Officer in the receipt register at the time of passing the refund bills.
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MISCELLANEOUS

50.	(a) What record is kept of the Accountant-General's orders of retrenchment ?	There is no retrenchment order. Hence no such register is kept.
	(b) In whose custody it is ?	Does not apply.
	(c) Is it kept up-to-date ?	- Do -
51.	Is a register kept of all the gazatted Government servant drawing their pay from the treasury?	No, Provision of self drawing gazatted officer of pay have been stopped with effect from 01.05.07 vide Finance Deptt. Letter no. 4742 F(2) dated 05.07.07.
52.	Are specimen signatures of these officers and of others who draw establishment and other bills on the treasury pasted in these registers in pages assigned to the officers ?	Yes
53.	Are the corrections to the authorized codes, manuals, etc. pasted up-to-date ? What is the last number of correction slip pasted in each book ?	Yes. Last such letter from Finance Deptt., Govt. of Bihar vide letter no. 4706 dated 31.05.11 which relates to Online Pay Bill.
54.	Is the circular file of the Accountant-General complete? What is the number of the last circular received ?	Yes, Letter no. 1689 dated 09.03.2011
55.	Does the Treasury Officer take pains to see that the important new circulars are understood ?	He has been instructed to strictly follow this.
56.	Are the office registers and records in good order ?	The guard files need to be maintained in proper order so that important circulars are readily available. Modernization of treasury is required in order to create proper space for different types of documents.

ESTABLISHMENT

57.	Are receipts taken in a register for all pay and allowances issued? Is there any item left undisbursed?	(i) Yes (ii) No item left undisbursed.
58.	Is a stamped receipt taken whenever the amount exceeds Rs. 20 ?	Yes. Treasury officer informed that stamped receipt is taken whenever the amount exceed Rs. 5000/- as per latest instruction from Govt. of Bihar.
59.	Have the irregularities or suggestions noted in the last inspection report of the Accounts Department been rectified or carried out? How many audit objections have been received from the Accountant-General's office since the last inspection ? Do they indicate faulty work on the part of the district or sub-treasury staff ? If so, what steps are to be taken for the avoidance of such irregularities ?	Office of the Accountant General has sent inspection report no. 10 of 2007-08 which pertains to period from Jan. 2006 to March 2007. Inspection was carried out from 16.08.07 to 28.08.07. Some irregularities have been found by the inspection team which mainly pertain to excess payment of pensions made through bank agency. Some other important issues like commanding officer of

		<p>police prescribing the position of sentries, obsolete/damaged stamp's disposal, verification of valuables by the depositor department, disposal of zamindari compensation bond, rendition of monthly accounts to the A.G., submission of DC bill against AC bill, submission of annual balance certificate of P.L. Account, salary bill supported by absentee statement, maintenance of Log Book for Generator in the Treasury etc. are pointed out in the inspection note.</p> <p>Treasury officer has written letters to different concerned offices for compliance of the A.G. inspection report. He has been instructed to comply all the suggestion made thereof.</p>
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A. STAMP :-

A. The obsolete stamps of Entertainment tax worth Rs. 01 crore 29 lacs 57 thousand 260/- and paise 60 and B.R.L. (Broadcasting Radio Licence) fee for Rs. 7 lakh. 52 thousand and 735/- and Mukhtar, Advocate and Registration worth Rs.1230/- (Total Rs. 1,37,11,225.60) are lying in this treasury for the last several years. I.G. Registration, may kindly be requested for taking suitable steps for disposal of these obsolete stamp.

1. Even after the formation of full fledged District Treasury at Lakhisarai & Seikhpura more than a decade , the stamps of these districts are being sold by Munger Treasury . The D.Ms of the above districts may suitably be requested to take necessary steps for starting the strong room for their District treasury as the public and stamp vender of these two districts are facing a lot of inconveniences in getting the stamp from Munger which is more than fifty kilometers away from head quarters of these districts. In this regard a letter no. 1264 dated 23.07.2004 has already been given to Secretary cum I.G. (Registration) Bihar Patna requesting him to make necessary arrangement so that the stamps of these two districts can be distributed through their district Treasury.
2. To ascertain the sanctity of the stamp vendors, the photo, specimen signature and other information & a proforma (Photostate copy of this proforma is enclosed as Annexure - 8) were received from stamp vendors of all three districts and vendorwise proforma were sent to related Deputy Collectors (Incharge), Law section of collectoriate, Munger, Lakhisarai and Sheikhpura vide letter number 2003, dt.- 04.12.04, no.-633, dt.-02.05.05 and 624, dated- 30.04.05 respectively requesting them to inform the genuiness of the stamp vendors after verification. They were also reminded but no verification report was received from any district. Treasury officer should issue reminder afresh.

GENERAL :-

A. The obsolete stamps of Entertainment tax worth Rs. 01 crore 29 lacs 57 thousand 260/- and paise 60 and B.R.L. (Broadcasting Radio Licence) fee for Rs. 7 lakh. 52 thousand and 735/- and Mukhtar, Advocate and Registration worth Rs.1230/- (Total Rs. 1,37,11,225.60) are lying in this treasury for the last several years. I.G. Registration, may kindly be requested for taking suitable steps for disposal of these obsolete stamp.


B. MONTHLY ACCOUNT :-

The position from April, 2011 to June, 2011 is given here under :-

Month	When submitted to A.G.
April, 11	11.05.11
May, 11	06.06.11
June, 11	12.07.11

It was instructed to submit the monthly treasury account invariably in time and any delay without sufficient reason will be viewed seriously during the next inspection of treasury.

- C. Cash book was checked and closing balance of cash as on 20.07.2011 was found as Rs. NIL.
- D. As instructed in rule 47 of Bihar Treasury Code Vol. 1 the Civil, Revenue, Civil Court, Criminal deposit schedules were checked. It was found that every entry of repayment is initialed by Treasury Officer at the time of passing of the refund bills.


District Magistrate,
Munger.