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DIRECTORATE OF AUDIT 4th Level, 'C' Wing Delhi Secretariat, New Delhi

Sub:- Audit report of Government Central Jail No.07, Tihar, New Delhi for the period 01/04/2020 to 31/03/2023.

INTRODUCTION

The I.A.R. on the account of Central Jail No.07, Tihar, New Delhi for the period 01/04/2020 to 31/03/2023 was conducted by field Audit Party No. XXXII headed by Sh. Anand Kumar Gupta, Sr. A.O. and Sh. Brij Mohan Gupta, A.A.O. The audit was conducted during 17.10. 2023 to 27.10. 2023 (07 Working days) Being 23.10.23 (CL of both members)& 24.10.23 (GH for Dusshera).

Aims and objectives

General set up prior to 1958, a small jail was located at Delhi Gate area of Delhi. In 1958, prison was transferred for Delhi gate two as site on the land of Tihar village in western part of New Delhi. Till 1966, the administrative control of Delhi Jail was with the government of state of Punjab. The same was transferred to the Delhi administration, Delhi in 1966. There was applicable of Punjab Jail manual on Delhi Jail up to April 1988 when Delhi Jail manual was drafted and come into for ce. In the beginning on the one Central Jail was commissioned with lodging capacity of 1273 prisoners. The Prison population gradually grew and consequently new jails were constructed. Currently there are nine jails in Tihar Complex. Central Jail No 07 commissioned in 2003 for lodging 350 prisoners. The jail is headed by Superintendent with the help of Dy. Supdt., Asstt. Supdt., Head warders, warder. etc.

The main of the jail is to provide basic amenities to the prisoners during the period their stay in the jail either as under trials or as convicts various special vocational training in various fields are imparted to inmates with the help of NGOs to prepare them for rehabilitation or engage them in meaningful activities.

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1. Name of Designation of the Head of Office (01/04/2020-31/03/2023)

PERIOD	NAME	DESIGNATION	Remark
10/01/2020 TO 31/08/2020	SH. ADESHWAR KANT	SUPDT.	
01/09/2020 TO 30/08/2021	Sh. RAJESH CHAUHAN	SUPDT.	
31/08/2021 TO 09/12/2021	SH. PAWAN KUMAR	SUPDT.	
09/12/2021 TO 14/10/2022	SH.AJIT KUMAR	SUPDT.	
15/11/2022 TO 31/03/2023	Sh. Rajesh Chaudhary	SUPDT.	

2. Name of Designation of the DDO/AAO (2020-2023)

PERIOD	NAME	DESIGNATION	Remark
2018-2022	Sh. VIJAY GUPTA	DDO/AAO	
2022-2023	Sh. Virender Kumar	DDO/AAO	

3. Name of Designation of Cashier (2020-23)

PERIOD	NAME	DESIGNATION	Remark
2018-2022	Sh. Pardeep Kumar	LDC	
2022-2023	Smt. Lalita Rani	LDC	



4. Vacancy statement (31/03/2023)

CATEGORY	SANCTIONED POST	FILLED POST	VACANT POST
GROUP-A	1	1	0
GROUP-B	5	5	0
GROUP-C	126	87	39
TOTAL	132	93	39

5. Budget and Expenditure status: 01/04/2020 -31/03/2023

(2020-21)

S.NO.	Financial Year	Head of Acounts	TOTAL BUDGET ALLOTTED	Expenditure	Balance	Reasons
1	2020-21	SALARY	64085000	63995016	89984	
2	2020-21	WAGES	5000000	4910083	89917	
3	2020-21	REWARD	13000	8000	5000	
4	2020-21	MEDICAL EXP.	1700000	1598565	101435	
5	2020-21	D.T.E.	250000	172087	77913	
6	2020-21	OFFICE EXP.	1400000	1060817	339183	
7	2020-21	M&S	1500000	1248487	251513	
8	2020-21	P.O.L.	10000	0	10000	
9	2020-21	MINOR WORK	10000	0	10000	



(2021-22)

S.NO.	Financial Year	SCHEME DESCRIPTION	TOTAL BUDGET ALLOTTED	Expenditure	Saving(-) Excess(+)	Reasons
1	2021-22	SALARY	67200000	66981400	218600	
2	2021-22	WAGES	5800000	5307060	492940	
3	2021-22	REWARD	3000	2500	500	
4	2021-22	MEDICAL EXP.	2150000	2117451	32549	
5	2021-22	D.T.E.	240000	222131	17869	
6	2021-22	OFFICE EXP.	700000	625158	74842	
7	2021-22	M&S	1900000	1888040	11960	
8	2021-22	P.O.L	10000	0	10000	
9	2021-22	MINOR WORK	10000	0	10000	

(2022-23)

s.no.	Financial Year	SCHEME DESCRIPTION	TOTAL BUDGET ALLOTTED	Expendit ure	Saving(-) Excess(+)	Reasons
1	2022-23	SALARY	70300000	70028794	271206	
2 .	2022-23	WAGES	4700000	4653678	46322	
3	2022-23	REWARD	5000	3000	2000	
4	2022-23	MEDICAL EXP.	2100000	2073725	26275	
5	2022-23	D.T.E.	450000	444492	5508	
6	2022-23	OFFICE EXP.	400000	378982	21018	
7	2022-23	M&S	3750000	3625342	124658	
8	2022-23	P.O.L	10000	0	10000	



STATUTORY AUDIT

Statutory audit has not been conducted by AG (AUDIT) in respect of **Audit report of** Central Jail No.07, Tihar, New Delhi

The maintenance of records of **Audit report of Government** Central Jail No.07, Tihar, New Delhi for the period from 2020--2021 to 2022-2023 was found satisfactory subject of observations made in current audit report.

(ANAND KUMAR GUPTA)
Inspecting Audit Officer
Audit Party No. 32

Part-I Old Audit Report

As per Old Audit Report of the Office of Central Jail No.07, Tihar, New Delhi there were 21 (Twenty One) outstanding paras with recoveries of Rs.2,67,224/- since 2003. Out of which 01 para with the recovery of Rs.2,098/- was settled on the basis of documents submitted by the jail administration. so, the balance 20 paras with the recovery of Rs.2,65,126/- has been included in the current audit report as Part-I.

SI. No.	Audit Period	Total Para	Para Settled	Para No. of Settled Para	Outstanding para with No.
1.	2003-10	09	Nil	Nil	09 (1 to 9)
2.	2010-17	07	Nil	Nil	07 (1 to 7)
3.	2017-20	05	01	2	04 (1,3,4,5)
	Total	21	01		20

Details of old recoveries:

SI. No.	Year	Total old Recoveries	Amount Recovered/ settled	Balance recovery against paras
1.	2003-2010	1,07,498/-	NIL	1,07,498/-
2.	2010-2017	1,05,728/-	NIL	1,05,728/-
3.	2017-2020	53,998/-	2,098/-	51,900/-
	Total	2,67,224/-	2,098/-	2,65,126

(ANAND KUMAR GUPTA)
Inspecting Audit Officer
Audit Party No. 32

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PART II Current Audit Report (01/04/2020 to 31/03/2023)

During the course of current audit 10 audit memos including 01 records memo were issued highlighting various irregularities and recoveries to the tune of Rs.34,85,050/- Out of 09 audit memo's (excluding record memo), The reply was submitted for audit memo No.07 with the reference to the orders under leave rules so the same was settled during the audit. Hence, remaining memo's with the recovery of Rs.38,446/-converted into 04 Para's and 04 TANs have been incorporated in current audit report.

Details of Current Recovery							
Memo No.	Total Recoveries (Rs.)	Amount Recovered (Rs.)	Balance (Rs.)	Key Document No.			
06	5,112/	NIL	5,112/	*			
07	34,46,604/-	34,46,604/-	NIL	14/CKD			
09	33,334/-	NIL	33,334/-				
TOTAL	34,85,050/-	34,46,604/-	38,446/-				

Internal Audit Report has been prepared on the basis of information furnished and made available by the Central Jail No.07, Tihar, New Delhi for the period 01/04/2020 to 31/03/2023.. The Directorate of Audit, GNCT of Delhi disclaims any responsibility for any misinformation and of non-information on the part of auditee.

Sr.AO/Internal Audit Officer
Audit Party No. XXXII

OLD REPORT

PART -

(The current audit period was for the period 14.08.03-2010)

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Para - 1: Cash Book (GAR-3)

[Audit period-14.08.03-2010 - Reference Audit-memo no 08 dated 17.01.11]

During test-check of Cash-Book of Central Jail No.7 for the period 12,09,03 to 31,03,10 (except 20,03,08 to 26,05,09), the following irregularities have been noticed :-

- <u>Date-wise entries unsigned</u> The Cash-book of the unit for the above period has not been signed date-wise by the DDO. Only closing balance has been signed by the DDO at the end of each month.
- Totally unsigned entries The Cash-book for the period 07.11.05 to 30.07.06 has not been signed by the DDO completely.
- Cash-book recording with lead-pencil The Cash-book for the period 28.12.07 to 19.03.08 is written with pencil alongwith overwriting & cutting unattested by the DDO.
- Cash=book missing The Cash-book for the period 20.03.08 to 26.05.09 has not been written/entered, at all, which is highly irregular.
- Delay in deposit of Government money The prisoners' fine collected by the DDO, Jail No.7 has been deposited into Government Account after the period of 4 to 9 months delay. Examples of a few cases are as under:-

S.No	Date of receipt	Amount	Date of deposit
1	30.09.04	3000	21.07.05
2	04.10.04	8000	21.07.05
3	14.10.04	8000	21.07.05
4	05.11.04	10000	21.07.05
5	01.12.04	1500	21.07.05
6	25.01.05	1000	21.07.05
7	03.02.05	1000	21.07.05

From the above data, it is evident that

(a) Cash collected was kept unauthorizedly for so many days.

(b) Cash received are not deposited in Government account promptly by cashier.

Whereas as per R&P rule, all government deposits should be deposited in Government Account, immediately (or latest by three days).

Hence, the unit is working in total disregard of the Government rules and retention of Government cash for such a long period indicates that the Government receipts are being misutilized amounting to temporary embezzlement of government money. The matter needs to be investigated in-detail at the HoD level.

The above list is illustrative only and not exhaustive; department may review all the other cases in the aloresaid lines, under intimation to audit.

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Para – 2: Income-tax
[Audit period-14.08.03-2010 – Reference Audit-memo no.05 dated 14.01.11, Audit memo No.05 (Addendum-1) dated 17.01.11; Audit-memo No.05 (Addendum-2) dated 18.01.11; and Audit-memo No.05 (Addendum-3) dated 20.01.11;

During test-check of Income-tax records, following irregularities were noticed :-

 2009-10 - PBR Pq-8 - Smt.Vijay Kumari Dutta, ex-DS-I - As per the FORM-16 statement, an amount of Rs.35032/- is recoverable from the official and following is the income-tax calculation as per details available in PBR :-

ncome-tax calculation as p		44672 (3)	= 2008 att nives	89160	Final Tax'b Inc=	560/10	Tax Un
Smt.Vijay Kumari Dutta					Tax on Tot Incim=	126213	3503
ex-DS-I	(-) Ded'n/Tpt Alw= (-) U/s 13A HRA=		v'g U/s 800-H=_ I Tax'bl inc'm=	750712	(+) 3% Edn-cess=_	3786	
PBR Pg No.8 FY=2009-10	(-) Int on HBA: Net Yaxbin incim=	· O E	Balance T.L(R)= (-) NIL Tax=	750710	Fax already paids E-cess already paids		

As on date, the official stands retired on superannuation. However, in response to the above audit-query, the official had sent photocopies of the following documents – (a) Two different back deposit slips of Re 244701; and (b) a second detrived of Real challenge. different bank deposit slips of Rs.34470/-; and (b) a crossed (striked-off) Bank challan (ITNS 280) showing deposit of Rs.49370/- (Necessary bank-seal is also illegible). Since the aforesaid two documents vary from one another as well as from the original incometax claim of Rs.35032/- and are not self-explanotary, the offfical may be asked to produce all the necessary income-tax documents (in original).

2. Non-production of I-Tax documents - In the following cases, the I-Tax calculations sheet. FORM-16 or FORM-24 not made available to audit , hence, I-Tax is calculated on available PBR information's

ailab	le PBR inforr	nations	Name of the official	Designation	Ols I-Tax
S.No	FY	Pg No		Superintendent	5106
1	2003-04	2	Sh.OP Rana	AS	228
2	2003-04	17	Sh. SS Dhaiya	AS	500
3	2003-04	22	Sh. Sanjeev Kumar	Head Warder	4492
4	2003-04	27	Sh. Jaipal Singh	Staff Nurse (Male)	3760
5	2003-04	115	Sh.GS Pandey	Staff Nurse	3810
6	2003-04	116	Ms Sherly Roy	AS	5704
7	2004-05	141	Sh. Krishan Kumar	AS	2201
8	2004-05 142 Sn. Sailleev Ruite		2391		
9	2004-05 144 Sh. Baccha Manghi AS		3986		
10	2004-05	145	Sh. Vinod Kumar	AS	8615
11	2004-05	145	Sh. Kuldeep Mishra	HW-163	3142
12	2004-05	153	Sh Leel Bahadur	HW-205	4104
13	2004-05	155	Sh.Dharam Pal	HW - 251	114
14	2004-05	158	Sh.Accha Singh	HW - 389	563
15	2004-05	161	Sh.Mohan Lal	Warder - 285	2848
16	2004-05	165	Sh. Satya Prakash	Warder - 383	304
17	2004-05	167	Sh. Yash Pal Sharma	Warder - 557	2883
18	2004-05	172	Sh Chander Dev	Warder	2148
19	2004-05	174	Sh Heera Lal	Warder - 593	16
20		174	Sh.Pradeep Sanger	Warder - 703	473
21	A STREET, STRE	180	Sh.Ravinder Singh Bisht	Warder - 833	282
22	2004-05	183	Sh. Ajay Yadav	Warder	849
23		186	Sh Amrish Kumar Goyal	Warder - 947	26
24		189	Sh Jitender Nath	Warder - 958	26
25			Sh Manoj Kumar	Warder - 925	26
21		195	Sh Ravi Ranjan Kumar	Warder - 926	26
2		196	Sh Santosh Kumar Tiwari	Warder - 92	7 26
2		197	Sh. Satinder Kumar	Warder - 931	28
	9 2004-05		Sh Shajjan Ji Jha	Warder - 944	26
100000	0 2004-05		Sh.Bipul Vikash Pal	Warder - 949	
	2004-05		Sh.Mayank Shukla	Warder - 63	60
1	2 2004-0		Sh.Mahavir Singh	Warder - 68	
	33 2004-0		Sh.Dinesh Papne	VValuel - 00	

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				Designation	0/s 1-Tax 2230
	FY	Pg No	Name of the official	DS-II	24964
No		7	Sh. Jagdish Sirigh	DS-II	3462
34	2007-08	8	Sh VP Garg	AS	1387
35	2007-08	14	Sh. Dhanjay Rawat	AS	938
36	2007-00	15	T Sh Prem Chand	Warder	899
37	2007-08 2007-08	43	Sh. Vinod Kumar	Warder	1477
38	2007-08	55	Sh.Dharamvir	DS-II	3404
39	2008-09	6	Sh. Jagdish Singh	DS-II	3308
40	2008-09	17	Sh Ved Prakash Gary	AS	10082
41	2008-09	14	Sh.Prem Chand	AS	1161
42	2008-09	17	Sh.Rakesh Kumar	Head Warder	1
43	2008-09	25	Sh.Satveer Singh	Head Warder	81
44	2008-09		Sh Raiender Kumar Shanna	Head Warder	155
45	2008-09	-	Sh Bahadur Singh	Warder	343
46	2008-09		Sh Dharamyeer	Warder	91
47	2008-09	-	Sh Jandish Prashao	Warder	74
48	2008-09	83	Top Dichi Dev San	C Total	= 1204
49	2008-09	86	the above cases have been depi	ted in the enclose	d Annexu

Detailed calculations of the above cases have been depicted in the enclosed Annexure 1/Para-2(2) Either necessary income-tax calculation sheets as well as their necessary supporting documents may be made available to audit . else- the income-tax amount as calculated against each name from the available PBR entries would be construed as outstanding which may be recovered. after due verifications, under intimation to audit.

- 3. Non-inclusion of other incomes paid by the office The following incomes which were granted to the officials periodically were neither entered in the PBR nor taken into
 - account while assessing their respective Income-tax calculations (a) Reward - Periodically certain officials of the unit was chosen for payment of rewards.
 - (b) Extra-Pay An amount equivalent to one month's pay, which is paid as Extra-pay was not included in income during the FY 2004-05, 2007-08, 2008-09 and 2009-10,

Ignoring the aforesaid two honorarium amounts had resulted in evasion of income-tax. which is highly irregular. Hence in this connection :-

- (ii) Income-tax on both the aforesaid category of figures may now be calculated and outstanding amount, if any, may be recovered from the official with penal interest, after due verifications, under intimation to audit.
- 4. Non-calculation of I-Tax Neither the I-Tax related documents nor the complete PBR entries (only pay of Feb09 entered in PBR) of the following officials are available on records:
 - (a) 2007-08 Pg-17 Sh.Rakesh Kumar Sharma, AS ; (b) 2007-08 - Pg-18 - Sh. Jitender Singh, AS; (c) 2007-08 - Pg-22 - Sh. Satveer Singh, Head Warder

 - (d) 2007-08 Pg-36 Sh.Beer Pal, Head Warder (e) 2007-08 Pg-37 Sh.Kaptan Singh, Head Warder (e) 2007-0
 - (f) 2008-09 Pg-22 Sn Badn Dutl AS
 - (g) 2008-09 Pg-23 Sh Ram Karan Dahiya, AS
 - (h) 2002-09 Pg-40 Sh.Mai Ram, Head Warder

Hence, in this connection -

- (i) Elucidate reasons for the same, and (ii) Income-tax of the above officials may be calculated and shown to audit.
- NPR of 2005-06 & 2006-07 Neither the I-Tax records nor the PBR for the period 2003-06 & 2006-07 made available to audit.

Para 03

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Para - 3 : Prisoners Welfare Fund (PWF)

[Audit period-14.08.03-2010 - Reference Audit-memo no.07 dated 17.01.11]

During test-check of PBR, following irregularities were noticed:-

 Withdrawals from PWF bank account – As per the bank pass-book furnished to audit for the period 18.06.09 to 31.03.10, the following withdrawals have been made from the PWF bank account:-

S.No	Month	Withdrawals
1	Jun'09 (18-30)	1,09,755
2	Jul'09	4,54,797
3	Aug'09	5,08,239
4	Sep'09	95,430
5	Oct09	1,23,254
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S.No	Month	Withdrawals
6	Nov'09	7,10,214
7	Dec'09	3,45,863
8	Jan'10	3,85,769
9	Feb'10	1,62,757
10	Mar'10	5,26,467
		34,22,545

An item-wise details of the above total is enclosed in the <u>Annexure-2/Para-3(1)</u>
Vouchers and its supporting documents justifying the aforesaid PWF bank account withdrawals have not been made available to audit despite repeated reminders, at all levels, which is highly irregular. Hence, in this connection

- (a) Either, vouchers and its supporting documents may be traced and shown.
- (b) Or, it would be construed that no relevant documents are available on records and the aforesaid withdrawals are unjustified, which requires a detailed inquest in the matter so as to fix responsibility upon defaulting official(s). Further, recovery of Rs.34,22,545/- may also be made from such defaulting official(s) who had authorized the withdrawal of funds from PWF bank account.
- (c) Apart from the above, necessary action may be taken on the above lines for the withdrawals made during the period prior to 18.06.09 (for which no records was produced).
- (d) Action may be taken in this regard, after due verification, under intimation to audit.
- Transfer of funds out of PWF account On scrutiny of the above bank pass-book for the period 18.06.09 to 31.03.10, it was noticed that following transfer of funds have been made from the PWF bank account -

Month	Withdrawals
Jun'09 (18-30)	1,150
Jul'09	65,119
Oct'09	25,380
Nov'09	7,315
	Jun'09 (18-30) Jul'09 Oct'09

S.No	Month	Withdrawals
5	Dec'09	2,31,908
6 .	Jan'10	10,360
7	Feb'10	50,671
8	Mar'10	30,824
	Scenification and	4,22,727

An item-wise details of the above total is enclosed in the <u>Annexure-3/Para-3(2)</u>. Supporting documents justifying the aforesaid transfer-of-funds from PWF bank account have not been made available to audit despite repeated reminders, at all levels, which is highly irregular. Hence in this connection -

- (a) Either, supporting documents may be traced and shown
- (b) Or it would be construed that no relevant documents are available on records and the aforesaid transfer-of-funds are unjustified, which requires a detailed inquest in the matter so as to fix responsibility upon defaulting official(s). Further, recovery of Rs.4,22,727/- may also be made from such defaulting official(s) who had authorized the transfer-of-funds from PWF bank account.
- (c) Apart from the above, necessary action may be taken on the above lines for the transfer-of-funds made during the period prior to 18.06.09.
- (d) Action may be taken in this regard, after due verification, under intimation to audit.

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 Deposits made into PWF bank account – As per the bank pass-book furnished to audit for the period 18.06.09 to 31.03.10, following deposits have been made into PWF bank

S.No	Month	Withdrawals
1	Jun'09 (18-30)	1,70,764
2	Jul'09	3,71,591
3	Aug'09	3,05,000
4	Sep'09	4,64,335
5	Oct'09	5,32,582

Month	Withdrawals
Nov'09	3,00,000
Dec'09	4,16,000
Jan'10	3,60,959
	3,01,000
	4,37,090
THE TO	36,59,321
	Nov'09

An item-wise details of the above total is enclosed in the <u>Annexure-4/Para-3(3)</u>. Supporting documents justifying the aforesaid PWF bank account deposits have not been made available to audit despite repeated reminders, at all levels, which is highly irregular. Hence, in this connection:

- (a) Either, vouchers and its supporting documents may be traced and shown
- (b) Or: it would be construed that no relevant documents are available on records and the aforesaid deposits are incomplete/part-deposits, which requires a detailed inquest in the matter so as to fix responsibility upon defaulting official(s). Further, recovery of the balance amount, if any, may also be made from such defaulting official(s) for deposits into the PWF bank account.
- (c) Apart from the above necessary action may be taken on the above lines for the deposits made during the period prior to 18,06,09.
- (d) Action may be taken in this regard, after due verification, under intimation to audit.
- 4. Non-production of records Following vital records have not been made available to audit despite repeated reminders, at different levels:-
 - (a) <u>Cash-book</u> Out of the total audit-period of seven (07) years, the PWF cash-book of only for period 21.05.03 to 21.01.04 and 01.04.04 to 25.01.05, (i.e. only 1 year & 8 months) were made available to audit and the rest including the latest-period cash-book are not made available to audit. Reason stated is that the previous Cash-books are not traceable, which is highly irregular. In the absence of which audit is unable to offer any comments.
 - (b) <u>Bill registers</u> No bill register is maintained to record the bills/claims received from suppliers, which is highly irregular. In the absence of which, audit could not ascertain whether the payment/expenditure incurred is justified or not.
 - (c) File processing None of the noting and correspondence in respect of various payments/receipts transactions as approved by the Executive Committee of PWF were made available to audit, which is highly irregular. In the absence of which, audit could not ascertain whether the payment/expenditure incurred is authorized or not.
 - (d) Minute books As per Rule 6(4) of the PWF rules in Delhi Jail Manual "The minutes of the (Executive Committee) meeting shall be recorded in the (minutes) book" but none of the minutes books were made available to audit. In the absence of which audit is unable to ascertain whether decisions/expenditures/payments out of PWF have been made with the approval of two-third of the total members of the Executive Committee, as required by Rule 6(2) of the PWF rules.
 - (e) Indent records Indent of items required for canteen from stores not made available
 - (f) Stock register Stock register of consumables and non-consumables items purchased out of PWF were not made available to audit, which is irregular. In the absence of which audit could not comment on the genuineness and correctness of stores

- (g) Cheque counterfoils None of the cheque counterfoils, wherefrom cheques were issued for withdrawal of funds from bank - either by self or by creditors/suppliers are available with the unit, which is highly irregular. In the absence of which, audit is unable to ascertain the details of cheques issued (or cancelled) against different claims of payments I transfer of funds from PWF.
- (h) Stock register of cheques Stock entries of the cheques-books received from bank not made available to audit.
- (i) Deposit counterfoils None of the deposit counterfoils, vide which cash/cheques received by the unit either from debicrs or other sources like (a) voluntary contributions from prisoners : (b) profit from canteen : (c) donations from public ; and (d) any other source approved by the Government - are available with the unit, which is highly irregular. In the absence of which, audit is unable to ascertain (i) proper deposits ; (ii) Delay-in-deposits ; (iii) full amount deposited or not ; (iv) etc. of various incomes received by the unit.
- Counterfoils of receipt books Counterfoils of receipts issued against the money received into PWF were not made available to audit (alongwith its stock entries). which is irregular.
- (k) Coupon details A major source of income for the unit's PWF is sale of coupon to visitors (for handing over to the inmates) so as to enable them to purchase items from - (a) Dry canteen (beverages and eatable); (b) Wet canteen (grocery and stationery items); and (c) Mobile canteen - run by the unit inside the jail premises. Whereas in this connection, the following records were not made available to audit :-

(i) Administrative approval for printing of coupons.

(ii) Bills relating to the coupon printing charges.

Stock entries depicting coupons received, daily-issued & daily-balance.

(iv) Indent of coupon to be distributed.

(v) Day-wise issuance of coupon for sale.

(vi) Day-wise return of unsold coupons.

- (vii) Day-wise sale-coupons to be accounted with the sale proceeds.
- (viii) Certificate of punching & possession of utilized coupons equal to sale proceeds.

(ix) Handing of money-realized to PWF

- (x) Account of day-wise entries of money-received in the PWF cash-book.
- (xi) Deposit counterfoil of such cash deposited in the PWF bank account.
- (xii) Entries of such deposits made in the bank pass-book as PWF revenue
- (i) Loan records It was noticed that several office-expenditure under the head-ofaccount - OE, OC, M&S, TE, POL, Conveyarice, etc. were incurred initially out of the PWF. Whereas in this connection, following records not made available to audit
 - (i) Rules under which such utilizations of PWF funds have been stipulated.
 - Justifications of the need/urgency in making such payments out of PWF.
 Approval of Executive Committee for utilizing PWF funds for particular expenses.
 - (iv) Account of such loan given out of PWF funds.
 - (v) Account of refunds of such loans back in to the PWF funds.
- (m) Monthly Bank-statement/Pass-book The date of opening the PWF bank account no.459250925 is recorded to be 09.06.02; but the monthly bank-statement/passbook for the period prior to 18.06.09 not made available to audit. Whereas, it was also noticed from the bank pass-book that on 23.12.09, an amount of Rs.120/- was debited on account of STATEMENT CHGS - even that statement is not available on records Reason stated is that the previous Bank statements/Pass-books are not traceable, which is highly irregular. Hence in the absence of which audit is unable to offer any comments.

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- (n) Bank reconciliation statement Bank reconciliation statement is a list in which the various items that cause a difference between bank balance as per cash book and pass book on any given at the end of each month. Whereas the bank reconciliation statement has not been available on records for any month, which is highly irregular. In the absence of which audit is unable to offer any comments on the aspect of (a) errors in bank transactions: (b) frauds (c) cheques paid into bank but not yet collected; (d) cheques issued but not yet presented for payment: (e) Amount credited or debited by banker in pass-book without immediate knowledge of the unit Further as per bank-pass book, on 29.01.10, an amount of Rs.30/- was debited on account of STOP CHQS, whose reasons also needs to be explained.
- (o) Private auditors report Report of the private auditors engaged periodically for the auditing PWF for the period were also not made available to audit, which is irregular
- (p) Half-year reports As per Rule 9 of PWF rules in Delhi Jail Manual "The Superintendent shall submit a half year report to the DIG of Prisons indicating the activities, initial balance in the funds, the details of disbursements from the funds and the final balance in the fund". Copy of such reports sent not made available to audit, which is irregular.
- (q) <u>Guidelines</u> Various guidelines/directions, issued by the competent authority timeto-time, with regard to maintenance of PWF were not made available to audit, which is irregular.

Non-production of the aforesaid records shows that <u>either the record is not being</u> <u>maintained at all or the production of the same has been purposely avoided</u>. Non-production of records is a serious matter and therefore if any irregularities/discrepancies are found in the records not produced to audit, at any stage by any agency, the whole responsibility will lie on the concerned Head-of-Office. However, in case the record exists, the same may clease be traced and shown to next audit for scrutiny

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Para - 4: Non-recovery of TDS

[Audit period-14.08.03-2010 - Reference audit memo no.09 dated 21.01.11]

During test-check of cheque-issue register, the following payments were made to M/s Emersons for repair/maintenance of LPG gas/pipeline but no TDS has been deducted:

S.No	Bill No.	Bill date	Bill amount
1	C-23	13.04.04	172867
2	C-322	31.12.05	31567
3	C-333	14.03.07	49561
4	C-280	24.03.08	103694
5	C-257	30.03.09	49230
6	C-261	31.03.09	185245
7	C-296	25.03.10	64582
8	C-297	25.03.10	86625
-		Total =	743371
		TDS @ 2%=	14867.42
-	Edr	Cess @ 3% =	446
		al TDS+cess =	15313

It was also noticed that apart from the above, an amount of Rs.887/- was correctly deducted as TDS in C-89 dated 31 05 08 for Rs.48078/- Whereas in the above 8 cases no TDS was deducted, which is irregular. Hence, the said outstanding amount of Rs.15313/- may be recovered, after due verification, under intimation to audit.

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Page 11 of 36

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Para - 5: Outstanding amount of Rs.53321/- to be recovered from TEWA Gas Agency, the LPG supplier
[Audit period-14.08.03-2010 - Reference audit memo no.12 dated 24.01.11]

Due to the installation of PNG supplied by IGL through pipelines, the LPG cylinders available with Jail no 7 were rendered useless and the PHQ, Tihar had issued directions to hand-over them back to the gas agency.

Accordingly, a total of 60 LPG cylinders (47 full and 13 empty) were returned back to TEWA Gas Agency on 11.07.08. Receipts of the aforesaid returns were also acknowledged by the TEWA (Tinar Employees Welfare Association) Gas Agency (photocopy enclosed).

Further, PHQ, Tihar had also directed the Jail No.7 to get the Security Deposits refunded back from the gas agency.

Records confirming the receipt/return of Security Deposit and amount of unused/filled cylinders are not available on records.

		ounts comes to :- Particulars	Amount
(1)	Security Deposit (40 cylinders)	 (a) Paid to TEWA Gas Agency against their bill no 14895 dated 03.06.03 for 40 cylinders @ Rs.650 each. (b) Sanction issued by Superintendent, Central Jail No.7 vide F.7/SCJ-7/CJ-7/AS(Langar)/2003/582-84 dated 20.10.03 for 40 cylinders @ Rs.650 each. (c) Expost facto sanction also issued by Superintendent, Central Jail No.7 vide F.7/SCJ-7/ CJ-7/AS(Langar)/2005/496-98 dated 07.03.05 for 40 cylinders @ Rs.650 each (d) Accordingly, the cost of 40 cylinders, which have been returned back to TEWA Gas Agency is worked-out as = 40x650= 26000 	26000
(2)	Security Deposit (20 cylinders)	 (a) As seen above a total of 60 cylinders were returned back to TEWA Gas Agency Account of 40 cylinders are given at S.No. (1) above. (b) Source of balance 20 cylinders are not available on records. However, in the case of the instant 20 cylinders — either obtained directly or obtained through transfer — cannot be obtained without paying security deposit to the gas agency. (c) Accordingly, the cost of balance 20 cylinders, which have been returned back to TEWA Gas Agency is worked-out as = 20x650=13000 (d) However, in case the security deposit for the said 20 cylinders have been paid above the said Rs.650/- per cylinder. The same may be recalculated accordingly and recoverd. 	13000
(3	Cost of unused/ fille gas cylinder	Forty-seven (47) unused/full LPG cylinders were also returned back to TEWA Gas Agency, whose cost of	
- American	1	Grand-Total =	5332

Hence the aforesaid amount of Rs.53321/- may immediately be recovered from the TEWA Gas Agency after due verification under intimation to audit

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Para - 6: Contingent bills (with recovery of Rs. 1880/-) [Audit period-14.08.03-2010 - Reference audit-memo no.11 dated 24.01.11]

During test-check of contingent bills, following irregularities were noticed -

- Non-production of records Contingent vouchers for the FY 2003-04, 2005-06 and 2008-09 not made available to audit despite repeated reminders, which is irregular.
- Non-maintenance of Contingent Register The mandatory Contingent Register (CAM-27) not maintained, which is irregular.
- 3. Irregular LPG repair bills Irregularities of (a) Old/replaced parts (probable brass part) not shown received back; and (b) Non-recording of work satisfaction certificate by the Langar In-charge - were noticed in the following bills :-
 - 2004-05 C-322 dated 31.12.05 for Rs.31567/-2006-07 - C-333 dated 16.03.07 for Rs:49561/-
 - 2009-10 C-296 dated 18.03.10 for Rs.64582/-
- 4. Irregular vehicle repair bills Irregularities of (a) Old/replaced parts not shown received back; and (b) Non-recording of work satisfaction certificate by the vehicle Incharge – were noticed in following bills (contract files also not made available to audit):
 - 2004-05 C-314 dated 31.03.05 for Rs.14629/- Vehicle no.DL-4CF-9635. 2006-07 - C-267 dated 04.01.07 for Rs.18130/- - Vehicle no.DL-1A-1762.
 - 2007-08 C-200 dated 26.11.07 for Rs.7707/- Vehicle no.DL-1A-1762.

 - 2007-08 C-58 dated 01.06.07 for Rs.8789/- Vehicle no.DL-1A-1762. 2009-10 - C-308 dated 25.03.10 for Rs.14887/- - Vehicle no.DL-1A-1762
- 5. Irregular conveyance bills Conveyance bill in respect of following officials were
 - noticed wherein the mandatory details of journey performed are not attached 2004-05 - C-210 dated 19.10.04 for Rs.495/- - Smt.Meenu Aneja, UDC
 - 2004-05 C-161 dated 14.09.04 for Rs.5746/- Smt.Meenu Aneja. UDC
 - 2007-08 C-163 dated NIL for Rs.1000/- Sh.Deepak, UDC
 - 2009-10 C-235 dated NIL for Rs.1500/- Sh. Asish Kumar.
- 6. No stock entry Payment was made on account of purchase of stationary items for which no stock entry certificate was recorded in the following bills :-
 - 1. 2006-07 C-163 dated 19.09.06 for Rs.745/-
 - 2007-08 C-65 dated 06.06.07 for Rs.468/-
 - 2009-10 C-314 dated 29.03.10 for Rs.7182/-
 - 2009-10 C-295 dated 18.03.10 for Rs.3142/-
- 7. No supporting POL slips Payment on account of POL were made in the following bills but credit-slips/cash-memos in support of expenditure not attached with the bill
 - 2006-07 C-339 dated 22.03.07 for Rs.32502/- Vehicle no.DL-4CR-8858.
 - 2007-08 C-90 dated 11.07:07 for Rs.17078/-
 - 3. 2009-10 C-247 dated 17.02.10 for Rs.15326/-
 - 2009-10 C-294 dated 18.03.10 for Rs.13908/-
 - 2009-10 C-217 dated 01.02.10 for Rs.17742/-
 - 2009-10 C-87 dated 20.07.09 for Rs.16549/-

2004-05

- 2004-05 C-106 dated 02.07.04 for Rs.1013/- Paid to M/s Manglam News Agencies Only acknowledgement-slip attached with the bill but agency bill not attached. In the absence of the bill, the number of newspaper and magazines purchased cannot be
- 2004-05 C-104 dated NIL for Rs.1506/- (a) Only one telephone bill for Rs.614/attached and bill for the balance of Rs.892/- not attached. 8 (b) Bill not signed by DDO.
- 10. 2004-05 C-46 dated 07.05.04 for Rs.4543/- Medical reimbursement bill in respect of Sh.Uma Shankar Thakur, Strecher Bearer; but no supporting vouchers enclosed.

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2006-07

- 11. 2006-07 TE-27 dated 28.04.06 for Rs.700/- Paid to Sh.SS Meena, DS-II. (a) Mode of conveyance not shown on the bill ; and (b) Amount paid @ Rs.7/- per KM.
- 2006-07 TE-127 dated 11.08.06 for Rs.1236/- Paid to Sh.SS Dahiya, AS. Since Part-B of the TA bill form not filled, rate of payment of TA could not be ascertained.
- 13. 2006-07 C-339 dated 22.03.07 for Rs.32502/- Vehicle no.DL-4CR-8858 had exceed the prescribed limit of 200 KM per month and had run 205.880 KMs, i.e., an extra of 5.880 KM. The petrol rate at that time was @ Rs.44.85 per liter. Hence, either the expenditure may be got regularized by the HoD -else- recovery of Rs.263.718, i.e. 264/may be recovered from the user officer, after due verification, under intimation to audit.

2007-08

- 14. 2007-08 C-188 dated 14.11.07 for Rs.42016/- In this connection, it is noticed that :-
 - (a) The unit had purchased hardware items worth Rs.42016/- on 15.10.07. The payment of Rs 42016/- was made from Prisoners Welfare Fund (PWF) without recording any specific reasons for payment from PWF. The expenditure has been sanctioned by HoD on 06.11.07 but the necessary codal formalities documents has not been shown to audit. Such irregular way of purchases is against the provisions of GFRs. The competent authorities may look into the matter and the action taken in this regard may be intimated to audit.
 - (b) The aforesaid GAR-29 bill has been drawn for Rs.42016/- whereas the suppler had been paid Rs.404001- vide cheque no.550215 dated 15.10.07 - as per his acknowledgement receipt (photocopy enclosed). Hence, the less paid amount of Rs.1616/- (42016-40400=1616) not been accounted-for, which is irregular. The same may be recovered from the defaulting official, after due verification, under intimation to audit.

2009-10

- Vouchers not attached Supporting vouchers not attached with the following bills:
 2009-10 C-334 dated 31.03.10 for Rs.2007/-

 - 2009-10 C-252 dated 22.02.10 for Rs.6206/-
 - 2009-10 C-253 dated 22.02.10 for Rs.14728/-
 - 2009-10 C-254 dated 22.02.10 for Rs.12069/-
 - 5. 2009-10 C-259 dated 25.02.10 for Rs.3414/-
- 16. No stock entry Payment was made on account of purchase of miscellaneous items for which no stock entry certificate was recorded in the following bills :-
 - 1. 2009-10 C-237 dated 16.02.10 for Rs.2705/-
 - 2. 2009-10 C-239 dated 16.02.10 for Rs.5044/-
 - 3. 2009-10 C-307 dated 25.03.10 for Rs.6600/-
- 2009-10 C-263 dated 26.02.10 for Rs.1745/- Expenditure on account of purchase of stationary (a) Passed for payment amount is Rs 1676/- but bill raised for Rs.1745/hence variation of Rs.69/- and (b) Stock entry certificate not recorded.
- 18. 2009-10 C-138 dated 17.09.09 for Rs.14922/- Paid on account of dietary expenses for prisoners sent to attend out-station courts; but supporting vouchers not attached with the bill in justifications of the said expenditure

OTHER SIMILAR CASES may be reviewed at your end, on the aforesaid lines

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Para - 7: Transport Allowance recovery of Rs.1952I-[Audit period-14.08.03-2010 - Reference audit memo no.10 dated 24.01.11]

Sh.Bharam Prakash, Head Warder – During test-check of his leave account, it was noticed that the official had availed 48 days EL w.e.f. 25.05.09 to 11.07.09. Hence, Transport Allowance of Rs.1952i- (as noted from his LPC) for the complete month of intermediate month of June 09 to be recovered, after due verifications, under intimation to audit.

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Para - 8 : Remittances not verified by PAO

[Audit period-14.08.03-2010 - Reference audit :nemo no.13 dated 24.01.11]

A list containing 14 randomly selected remittances cases were sent to the PAO-20, Mayapuri for verifications/confirmation of revenue-deposits into Government account. Out of the said 14 cases, the concerned PAO had verified only 04 cases and the following 10 cases have not been verified.

ases, the concerned PAO had verille een verilled : a No. Challan No.	Challan date	Amount 366	Head-of-Account 2056 - Plan Salary
S.No Org-List S.No Challan No	16.01.04	740	2056 - Plan Salary
1 1 2	20.02.04	6696	2056 - Plan Salary
2	20.04.04		2056 - Plan Salary
3 3 4	26.10.04	6161	2056 - Plan Salary
4 9	21.07.05	7376	0056 - Seizure money
- 4 2	07.09.06	2510	0056 - Seizure money
5 1	13.07.07	1850	0056 - Seizure money
6 10 1	13.07.07	6634	0056 - Seizure money
7 10 1	06.09.07	4756	0056 - Seizure money
8 11 3	24.10.07		Tones - Plan Salary
9 12	19.03.08	14100	PAO. Otherwise, if all e defaulting officials all

Inquest may be made into the matter and may be resolved with PAO. Otherwise, if any misappropriation comes to light, responsibilities may be fixed upon the defaulting officials and also necessary recoveries be made from such defaulting officials, after due verifications, under intimation to audit under intimation to audit.

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Para - 9: Non-production of records (NPR)

(Audit period-14.08.03-2010 - Reference audit memo no.14 dated 24.01.11)

The following records were not made available to audit for scrutiny, despite of repeated requests (verbal & written) and sufficient time have since elapsed since then

- Master Register of files containing details of the files opened for use
- Budget/expenditure Control Register
- Cash Book for the period 20:03.08 to 26:05:09
- Stock re gister of Receipt Books GAR-6 (erstwhile TR-5)
- Stock Register of the office.
- Property Register.
- GPF Index Register, Ledger and Broad-sheet of Class-IV employees
- List of vehicles operated during the audit period alongwith their log books. 8.
- Liveries account.
- 11. LTC Register.
- Telephone/Mobile bill register 12.
- 13. Dead Stock Register
- 14. Register of Unserviceable Stores
- Condemnation file/records. 15.
- 17. Seizure records Queries were also raised vide Audit-letter no 02 dated 13.01.11 16. Spouse information (addressed to the In-charge, TSP (through the Superintendent) on the subject of Details of money seized, wherein contents were - Consolidated month-wise report of money and other valuables seized from the prisoners during frisking at the gate may be made available to audit for further scrutiny / crossventications with deposits made by fail No.7 into Government account – for the period 2403-04 to 2009-10.
- 18. Canteen records Queries were also raised vide Audit-letter no.03 dated 17.01.11 on the subject of Information required - Canteen, wherein contents raised were - A major source of income for the unit's PWF is sale of coupon to visitors (for handing over to the inmates) so as to enable them to purchase items from - (a) Dry canteen (beverages and eatable), (b) Wet canteen (grocery and stationery items) and (c) Mobile canteen - run by the unit inside the jail premises. In this connection, following information's and its
 - State whether the above three Canteens are run departmentally or through prisoners. supporting documents are solicited :
 - Name the officials & their designations who were in-charge of the above three Ca steens during audit period. Give the list of articles which were listed to be sold in the Canteen, their prices and their profit percentages

 - What are the working hours the above three Canteens during the audit period
 - Documents confirming the day-wise accounting of all the above three Canteen (Cash-books) may be made

 - Ducuments confirming the accounts failying soid coupons with the sale proceeds of the day may be made
 - Decuments confirming the accounts of sale proceeds handed over to PWF account may be shown to audit
 - What was the approved method of punching the coupons received against sales so that the same could not
 - 10 How was the safety/possession of the utilized coupons ensured.
 - 11 Records confirming the approval and destruction of used coupons may be made available.
 - 12 Stock register of Consumable and Non-consumable items of the above three Canteens may be made
 - 13. Copies of the indent requisitioning for supply of Canteen-items from stores may be made available to audit.
 - Complaint-book containing all complaints of prisoners with regard to Canteen functioning may be made
 - 19. Wages records Queries were also raised vide Audit-letter no 04 dated 17.01.11 on the subject of Information required - Wages, wherein contents were - During the audit-period, frequent bills have been seen preferred to PAO on account of wages. In this connection, following information's and its supporting documents are solicited
 - What is the criteria for deciding on the category of immates to be decided as Skilled, Serni-skilled. Unskilled Wages are paid to which category of inmates.

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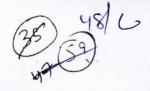
What were the rates of wages to Skilled, Semi-skilled, Unskilled workers (inmates) paid during the audit 3.

period. What are the different type of works for which wages are paid.

- Documents confirming the day-wise accounting of wages (Cash-books) may be made available to audit. .
- Acquittance-roll / Acknowledgements of the prisoners against timely payment of wages may be shown to
- Documents confirming deductions of money (from wages) towards Victim Welfare Funds may be shown to
- Documents confirming to the deposits of such money in Victim Welfare Funds (Cash-book & Pass-book)
- Documents confirming to the payment of such money from the Victim Welfare Funds to respective victims or 10. Is there any other kind of deductions, which were made from the wages earned by inmates? If so, give
- inmate name-wise ledger of wages accumulated during the audit-period may be shown to audit.
- 12. Proof of intermediate withdrawal/disbursement of wages, if any, by the inmates may be shown to audit. 13. Proof of final disbursement/handing-over of the total wages earned by the inmates may be shown to audit.
- 14. Details of undisbursed amount of wages may be shown to audit
- 20. Diet records Queries were also raised vide Audit-letter no.05 dated 17.01.11 on the subject of Information required - Diet, wherein contents were - Following information's on diet of prisoners alongwith its supporting documents are solicited
 - What was the prescribed dietary scale for the prisoners during the audit period;
 - How was the dietary items procured during the audit period.
 - Documents relating to the date-wise number of prisoners may be made available.
 - What were the stipulated meal timings.;
 - Documents confirming the approved weekly-menu during the audit-period may be shown.
 - Documents relating to recommendation-letter of Medical Officer for extra-diet on medical ground for sick prisoners and its subsequent approval by Superintendent may be made available.
 - "Daily register of prisoner dieted" may be made available.
 - 8 Stock register showing receipt, issue & balance of dietary items in stores may be shown.
 - Indent requisitioning for supply of dietary items from stores may be made available.
 - 10 Daily-issue register of dietary items from stores may be shown
 - 11 Non-consumable stock register of Kitchen may be shown
 - 12 Give list of visits made by the authorized Dietician to check the nutritive quality of food
 - 13 Records confirming inspections/surprise-checks of quality-of-food and faste-of-food by competent authority
 - 14 Documents regarding testing-results of any authorized tood laboratory of the random samples of rewicooked-items taken from the Jail kitchen for ensuring the quality may be made available to audit.
 - 15 Complaint-book containing all complaints of prisoners in respect of the quantity, quality or cooking or the food may be made available to audit

Non-production of the aforesaid records shows that either the record is not being maintained at all or the production of the same has been purposely avoided. Nonproduction of records is a serious matter and therefore if any irregularities/discrepancies are found in the records not produced to audit, at any stage by any agency, the whole responsibility will lie on the concerned Head-of-Institution. However, in case the record exists, the same may please be traced and shown to next audit for scrutiny.

> (KAMAL DEV) Inspecting Audit Officer Audit Party no.3



(Calculation of Income-	(Para Notax cases where rel	o.2 : Inco	e-tax documents	not availab	Rebate on Sav(A+B)=	10500
	Gross Saudiy-	248166	Bal Tax'bl inc'ma Balance T.L(R)=	218170	BOD-Rebale women= Tax payable=	28951
Sh.OP Rana	(-)Tpi Allow ! WA=	0	Tax on Tol Inc'm=	39451	(-) Tax paid=	23845
Superintendent	Taxble Incim=	248166	Tot Savings (A)=	70000		5106
PBR Pg Nc 2 FY=2003-04	(-) Standard Ded-	30000		a	Bal Tax o/s=	-0100
FY=2003-04 (a) None of I-Tax related documents	(-) Ded Chp-IV-A:	Ol Hoose I	Tax calculated on a	available PB	R information's.	
to None of I. Tax related document	ments produced to au	idit. Hence, i-	Tax contains			
ia) None of 1 12					Repairs on Sav(A-8)=	14000
		157703	Bal Tax'bl inc'ma	126143	800-Rebate women=	0
Sh.SS Dhaiya	Gross salary=	1560	Balance T.L(R)=	126140	Yax payabla=	228
AS	(-)Tpt Allow / WA=	156143	Tax on Tot Incim=	14228	(-) Tax paid=_	0
PBR Pg No. 17	Taxble Incima	30000	To: Savings (A)=	70000		228
	(-) Standard Ded=		Tot Share/Deb (B)=	O.	Bal Tax o/s=	
	(-) Ded Chp-IV-A=	U Ueeee	L Tax calculated of	available P	BR information's.	
(a) None of I-Tax related doc	uments produced to a	augit. Herice.	1104 0-1			
(a) None and					0	640
		121100	Bal Tax'bl inc'm=	89540	Rebate on Sav(A+B)= 800-Rebate women=	
3 Sh.Sanjeev Kumar	Gross salary=	1560	Balance T.L(R)=	89540	Tax payable=	50
AS	(-) Tpt Allow ! WA=	119540	Tax on Tot Incim=	6908	(-) Tax paid*	
PBR Pg No.22	Taxble Inc'm=	30000	Tot Savings (A)=	21360		50
	(-) Standard Dec=		Tot Share/Deb (B)	. 0	Bal Tax o/s=	
	(-) Ded Chp-IV-A=	- 4	L.Tay calculated	on available	PBR information's.	
(a) None of I-Tax related do	ocuments produced to	audit Herici	3, p. ax color			
(a) None or						33
		126768	Bal Tax'bl Inc'm	9429		7.0
4 Sh.Jaipal Singh	Gross salary		Balance T.L(R	= 9429	To anumble	- 4
Head Warder	(-)Tot Allow / WA		Tax on Tot Incin	n= 785	3	
PBR Py No.27	Taxble Inc'm	100000000000000000000000000000000000000	Tot Savings (A	1127	9	-
	(-) Standard Ded	707 (213.0)			Bal lax on	- 4.
	(-) Ded Cnp-IV-A	,= 0	or 1-Tax calculated	on available	e PBR information's.	
(a) None of Lifax related of	documents produced	to audit. Her	Le, ir lax colcolor			
(4)						7
			Bai Tax'bl inc'	m= 1103		,
5 Sh.GS Pandey	Gross salar	y= 14214	TIJ	R)= 1103	40 80D-Rabale wome	
Staff Nurse (Male)	(-)Tpt Allow ! W	A= 180	Talles	m= 110	68 Tax payab	
PBR Pg No 115	Taxble inc? (-) Standard De	m= 14034 st= 3000	1 . Carinos		360 (-) Tax pa	
					n Bai Tax o	

Ms Sherly Roy Staff Nurse PBR Pg No 116 FY=2003-04	Gross salary= (-)Tpl Allow / WA= Taxble Inc'm= (-) Standard Ded=		But Tax'bl inc'm= 9stance T.L(R)= Tax on Tot Inc'm= Tot Savings (A)= Tot Share/Deb (B)=	117590 12518 12360	Rebate of: Sav(A+B)= 80D-Robate women= Tax payable= (-) Tax paid= Bal Tax ois=	37 50 3
(a) None of I-Tax related	(-) Ded Chp-IV-A=	O O	Of Statespee (c)	available P	BR information's.	

Sh.Krishan Kumar AS PBR Pg No 141 FY=2004-05	Gross salary= (-)Tpt Allow / WA= Taxble Inc/m= (-) Standard Deb= (-) Ded Chp-Iv-A=	137940 30000 256	Rebate on Sav(A+B)=	4944	Tax-Totinc= (*)2% Sursing= fax payable= (-) Tax paxd= (-)2% Sichg paxd= Tax Ols=	5592 Bal O/s 5704 11 0 570 0 0
---	--	------------------------	---------------------	------	--	---

Sh.Sanjeev Kumar AS PBR Pg No 142 FY -2004-05 (a) None of I-Tax document	Gross salary = (if or Alkow, WA= Tuchie Incim- (i) Standard Ded= (i) Ded Chp-IV-A= Pat Tax'hi incim=	114968 560 114408 30000 263 84145	Balance T.I.(R)= 1 au on Tollindim= .Toll Savings (A)= Toll Share:Deb (B)= Rebate on Sav(A+B)= 80D-Rebate women=	84150 5830 18360 0 3672	Tax O/s=	2201 0 0 tion's.	21
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45 3x 37

	7480 Tax-Tot Inc- 2344 Bai O/s-
- Beecha Manghi	Gross salary= 118116 Balance T.L(R)= 87480 (1)28 Sumbo= 47 2344
h.Baccha Manghi	(1) Int Allow / WA: 360 Tax on Tot Inc'm: 6490 (72.00.00) 2391 47
S No 144	Taxbie Incm- 117756 Tot Savings (A) 20/60 (1) Tax parts 0 2391
BR Pg No 144	(-) Standard Ced= 30000 10t Share/Deb (b)
Y=2004-05	U. Dort Chn-IV-A- 275 Rebaile on Sav(A+B), 4152 (-)2% 3 City (A-B)
	Bal Tax'bi inc'm= 87481 80D-Reballe women= 0 Tax O/S= Bal Tax'bi inc'm= 87481 80D-Reballe women= 0 Tax O/S=
a) None of I-Tax documents	Bal Tax'bi inc'm= 87481 80D-Rebate women= 1
	120561 Ralance LL(R)= 98900 Tax-101890 2008
Sh.Vinod Kumar	1 an on lot loc'm= 8780 (-)2% Surcing-
AS	(-)1pt Asow / VA - 3986 Tax payable= 3986 10
PRR Pg No.145	Tar Character (Pt) (-) Tax paid*
FY=2004-05	(-) Statute C-12% S'chg paid=
11 Tour desumen	Bal Taz"bl inc'm 98895 80D-Rebale women 4 Taz Salculated on available PBR information's.
(a) None of 1-1ax oocumen	
Sh.Kuldeep Mishra	Gross salary = 129.179 Balance T.I.(R)= 97590 1875 169 8446
AS	(-)Tot Allow / WA= 1360 Tax on Tol Incin= 8516 Tax navable= 8615 169
PBR.Pg No.145	Taxble inchn= 127819 Iot Savings (A)
FY=2004-05	(-) Standard Ded= 30000 Tot States Deb (b)
	(-) Ded Chip-IV-A= 231 Rebate on Sav(A+B)= 72 (-)2% Song paid= 0
	Bal Tax'bl Inc'm= '97588 800-Rehate women= 0 tax 0/5-
(a) None of I-Tax docume	Bal Tax'bi Inc'm= 97588 800-Rebate women= ents are available on records. Hence, I-Tax calculated on available PBR information's.
	124030 Balance T 1(R)= 92360 Tay-Tol Inc= 3080 Bal 0/8-
2 Sh.Leel Bahadur	Gross salary 2 124029 3000 134 00 Tol loc'm 7472 (-)2% Surchy 62 3000
HW-163	21950 Tai payable 3142 02
PBR Pg No 153	0 (4 Tax part) 3142
FY -2004-05	17) Standard Co. 11 Standard C
	14 Dod Cricily A: Zzojnebale on Savario
	Bai Tax'bl inc'ms 92361] 80D-Rebate womens sents are available on records. Hence, I-Tax calculated on available PBR information's
(a) None of I-Tax socum	
13 Sh.Dharam Pal	Gross salary = 137172 Balance T.L(R)= 105480 Tax-101110
HW-205	[-IT p) ABOW WA- 1440 104 on 101 Inc m2 10090 1100 4104 8
PBR Pg No 155	Taxble Incime 135732 Tot Savings (A)= 30360 Tax 90360
FY = 2004-05	Standard Ded = 30000 Tut Shave/Deb (8)=
FY = 2004-00	256 Rehate on Sav(A+B)= 6072 (-)2% Scrg 280-
(a) None of I-Tax docum	Bal Tax'bl inc'm= 105476 800-Rebale women- ments are available on records. Hence, I-Tax calculated on available PBR information's.
	73920 Tax-Tollinc= 114 Bai O/
14 Sh. Accha Singh	Gross salary 104412 Balance 1.5(1)
HW - 251	(-)Tot Allow / WA= 240
PBR Pg No.158	Taxble Incm= 104172 (-) Tax paid= 0 1
FY=2004-05	- Sidilyald Des
1	(-) Dec Cho-IV-A= 248 Republic of Savings
(a) None of I-Tax docu	uments are available on records. Hence, I-Tax calculated oil available of the recalculated. Bonus not entered in PBR, the same may also be confirmed and I-Tax be recalculated.
(b) Particulars of the t	1 1720 Tax-Tot Inc= 334 Bar C
15 Sh.Mohan Lal	Gross salary 92183 Balance 1.1(R) 1244 (+12% Surchg= 11
HW - 389	(-) I pt Allow : WA 240 134 0 ayable = 563
PUR Pg No 161	Taxbe incm= 91943 Tot Savings (A)
1 Y - 7004-05	(-) Standard Dec = 30000 Tot state occupy
	1 Fed Cho-Iv A= 220 Rebate on Sav(A+6): 792 [-]2% Still public on Tax O/S= 0
1.5	Bal Tax'bl inc m= 01/23 800 Require womens
	cuments are available on records. Hence, 1-Tax calculated on available 1. Bonus not entered in PBR, the same may also be confirmed and 1-Tax be recalculated.

July 33 (37) 46/c

n.Satya Prakash	(3) (12.5 Seaton)	106579	Balance T.L(R)= Tax on lot incime	4066	1+12% Surchg=	56	2792
arder + 285	STOT Allow / WAS	1040		6372		2848	56
BR Pg No 165	TONOIG IT ST	105539	Tot Savings (A)	3	(-) Tax paid=	o	2848
y=7004-05	(-) Standard Ded=	30000	Tot Share/Deb (B)=	1274	-12% S'chg paid=	0	
	(-) Ded Chy-IV-A=	211R	ebate on Sav(A+B)= 800-Rebate women=	- ~	Tax O/s=	0	
	Ral Tax'bl inc'm=	75328 8	so 1 Tax calculated	on availat	le PBR information	n's.	
a) None of I-Tax documents	are available on rec	the same	may also be confirm	ned and I-1	ax be recalculated	ha reca	iculated.
a) None of I-Tax documents b) Particulars of the Bonus r c) Particulars of DA Arrear of	not entered in Port	n entered i	n PBR ; the same me	ay also be o	confirmed and I-1 ax	De recu	
c) Particulars of UA Affeat of	07704 10 0510				Tax-Tot Inc=		Bal O/s=
Sh. Yash Pal Sharma	Gross salary=	93312	Balance T.L(R)=	62850	(+)2% Surchg=	6	298
	(-)Tpt Allow / WA=_	240	Tax on Tut Incim=_	1570		304	. 6
Warder - 383	Tauble Incime	93072	Tot Savings (A)=	6360	Tax payable=	1	304
PBR Pg No.167	(-) Standard Ded=	30000	Tot Share/Deb (B)=_	0	(-) Tax paid=	7	
FY=2004-05	(-) Ded Chp-IV-A=	224	Rebate on Sav(A+B)=	1272	(-)2% Schg paid-	ď	
	Bal Tax'bl inc'm=	62848	80D-Rebate women=	0	Tax O/s=	ion's.	
(a) None of I-Tax document (b) Particulars of the Bonus	ts are available on re	cords. He	nce, I-Tax calculate	med and i	-Tax be recalculat	ed.	
(h) Particulars of the Bonus	not entered in PBR	the same	e may also be come	nay also be	confirmed and I-Ta	x be rec	alculated
(a) None of I-Tax document (b) Particulars of the Bonus (c) Particulars of DA Arrear of	d 07/04 to 09/04 also t	not entered	THIT DAY, MAD DE				0.10/0-
	Gross salary=			77890	Tax-Tot Inc-	2020	2000
Sh.Chander Dev	(-)1 pt Allew / WA=				1	57	
Warder - 557	Taxble incim-		-	8760	Tax payable=	2883	
PBR Pg No 172					{ Tax paid=	(2883
FY=2004-05	(-) Standard Ded:		7 Rebale on Sav(A+B)		(-)2% S'ong paid=	1	o l
1	(-) Ded Chp-IV-A				Tax O/s=		0
	D. I.T this and mi	- 7789	of Ann-Rebale women				
a) None of I-Tax docume to Particulars of the Bond of Particulars of OA Arrear	Bai Tax'bi inc'm ints are available on us not entered in PBI of 07/04 to 09/04 also	records. H R, the same a not entere	ed in PBR, the same	led on ava	o lax-lotine	210	Bai Ors
por Particulars of the Bolt por Particulars of CA Afreat	Bal Taz'bi inc'm ints are available on us not entered in PBI of 07:04 to 09/04 also Gross salan (-)Tpt Allow Wi	records. H R, the same not entering y= 10953	Hence, I-Tax calcula the may also be con- ed in PBR. The same 39 Balance T.L(R 40 Tax on Tol line)	led on availimed and may also less 7789	O Tax-Tot Inc: (+)2% Sureng:	210	2106 18 42
19 Sh.Heera Lal Warde	Bal Taz'bi inc'm ints are available on us not entered in PBI of 07:04 to 09:04 also Gross salan (-)Tpt Allow Will Taxble Inc'r	= 7/89 records. H R, the sar p not enteri y= 1095: 4 14- n= 1080	Hence, I-Tax calculation may also be consed in PBR. The same of th	7789	0 Tax-10t Inc= 8 (+)2% Surcing= 10 Tax oxyable=	= 210	210
Particulars of the Bott Particulars of DA Arrear 19 Sh. Heera Lal	Bal Taz'bi inc'm nits are available on us not entered in PBI of 07:04 to U9:04 also Gross salan (-)Tpt Allow 'W' Taxble Incir (-) Standard De	= 7/89 records. H R, the same not entered y= 1095: A 14- m= 1080 d= 300	ence, I-Tax colculation may also be con- ed in PBR. The same Balance T.L(R Tax on Tol linch 10: Savings (A) Tot Share/Deb (F)	123	0 Tax-10! Inc= 18 (+)2% Suring= 10 Tax payable= 0 (-) Tax paid	= 214	2106 18 42
Particulars of DA Arrear 19 Sh.Heera Lal Warde PBR Pg No 174 FY=2004-05	Ball Tarbi incim hits are available on us not entered in PBI of 07:04 to U9:04 also Gross salan (-)Tpt Allow Will Taxble Incir (-) Standard De -) Ded Chp-IV-	= 7/89 records. H R, the sar p not entering y= 1095: A= 14- n= 1080 d= 300 A= 2	tence, I-Tax calculate me may also be con- ed in PBR. The same Balance TL(R Tax on Tol Inch 101 Savings (A 100 Tot Share/Deb (F 207 Rebale on Sav(A+6)	7789 123 133 134 135 136 136 137 138	Tax Ors	= 214 = 214 = = =	2106 42 2106 48 45 0 214
Particulars of DA Arrear 19 Sh.Heera Lal Warde PBR Pg No 174 FY=2004-05	Bal Taz'bi inc'm his are available on us not entered in PBI or 07/04 to U9/04 also Gross salan (-)Tpt Allow W/ Taxble inc'r (-) Standard De (-) Ded Chp-IV- Bal Tax'bi Inc'r	= 7/89 records. H R, the san p not enter y= 1095; A= 14- n= 1080 d= 300 A= 2 m= 778	tence, I-Tax calcular me may also be con- me in PBR line same Balance T.L(R Tax on Tol linen 101 Savings (A 100 Tot Share/Deb (F 207 Rebale on Sav(A+6 392 80D-Rebale wome	= 7789 = 7789 = 450 = 123 = 123 = 24	1 ax-10! lncs 1 ax-10! lncs 1 ax osyable 1 (-)2% Schip paid 1 (-)1ax paid 1 (-)2% Schip paid 1 ax O/S	= 214 = 214 = = = = = = = = = = = = = = = = = = =	2106 42 2106 48 45 0 214
No. Particulars of CA Arrear 19 Sh.Heera Lal Warde PBR Pg No. 174 FY=2004-05	Bal Tarbi incim hits are available on us not entered in PBI of 07:04 to 09/04 also Gross salan (-)Tpt Allow - W Taxbie Incir (-) Standard De (-) Ded Chp-IV- Bal Taxbi Incir	= 7/89 records. H R, the same not entered y= 1095: A	Hence, I-Tax calcular to make the same Balance T.L(R Tax on Tot line or Tot Savings (A Tot Share/Deb (R Rebale on Sav(A+1 R R R R R R R R R R R R R R R R R R R	= 7789 = 7789 = 457 = 123 = 24 = 24 = 1ated on ava	1 ax-1ot loc- 1 ax-1ot loc- 1 ax-1ot loc- 1 ax-syable- 1 ax-syable- 1 ax- 1 ax	= 214 = 214 = = = = = = = = = = = = = = = = = = =	2106 42 2106 48 47 0 2141
No. Particulars of CA Arrear 19 Sh.Heera Lal Warde PBR Pg No. 174 FY=2004-05	Bal Tarbi incim hits are available on us not entered in PBI of 07:04 to 09/04 also Gross salan (-)Tpt Allow - W Taxbie Incir (-) Standard De (-) Ded Chp-IV- Bal Taxbi Incir	= 7/89 records. H R, the same not entered y= 1095: A	Hence, I-Tax calcular to make the same Balance T.L(R Tax on Tot line or Tot Savings (A Tot Share/Deb (R Rebale on Sav(A+1 R R R R R R R R R R R R R R R R R R R	= 7789 = 7789 = 457 = 123 = 24 = 24 = 1ated on ava	1 ax-1ot loc- 1 ax-1ot loc- 1 ax-1ot loc- 1 ax-syable- 1 ax-syable- 1 ax- 1 ax	= 214 = 214 = = = = = = = = = = = = = = = = = = =	2106 42 2106 48 47 0 2141
Particulars of DA Arrear 19 Sh.Heera Lal Warde PBR Pg No 174 FY=2004-05	Bal Tarbi incim hits are available on us not entered in PBI of 07:04 to 09/04 also Gross salan (-)Tpt Allow - W Taxbie Incir (-) Standard De (-) Ded Chp-IV- Bal Taxbi Incir	records. HR the safe to not enter the safe the saf	sence, I-Tax calculation in PBR the same and	immed and immediately im	lax-fot ince 1ax-fot ince 1ax osyable 1ax osyable 1ax paid 1ax pai	= 214 = = = = = = = nation's	2106 42 2106 48 47 0 2141
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13/2 3/4/C

Sh.Ajay Yadav Warder - 833	Gross salary =	93159	Balance T.L(R)= Tax on Tol inc'm=	1548	Tax-Tot Inc- (+)2% Surchg=	276 Ba	276
	[-]Tpt Allow / WAF	2.10	Tot Savings (A)=	6360	Tax payable=	282	6
PBR Pg No 183	Taxble incin-	92919 30000 T	of Share/Deb (B)=	0	(-) Tax paid-	o	282
FY=2004-05	(-) Standard Ded=		nate on Sav,A+B)=	1272	-12% S'chy paid=	a	
	(-) Ded Chp-IV-A= Bal Tax'bl inc'm=	200 000	O Cabala ammont	0	Tax O/s=	0	-
(a) None of I-Tax documents (b) Particulars of the Bonus r	are available on reco	ords. Hence	. I-Tax calculated	on availat ned and I-T	le PBR information ax be recalculated	n's. I	
(b) Particulars of the Bonus r (c) Particulars of DA Arrear of	07/04 to 09/04 also no	entered in	PBR ; the same m	ay also be o	onfirmed and I-Tax	be recard	uiated.
	Gruss salary=	90808	Balance T.L(R)=	59210	Tax-Tot Inc=	849 B	al O/s=
3 Sh.Amrish Kr Goyal	(-)Tpt Allow / WA=_	1440	Tax on Tot Incim=_	921	(+)2% Surchg=	_ 9	849
Warder	Taxble Inc'm=	89368	Tot Savings (A)=	360	Tax payable=	849	849
PBR Pg No.186	(-) Standard Ded=	30000	Tot Share/Deb (8)=_	0	(-) Tax pair;=	9_	045
FY=2004-05	(-) Ded Chp-IV-A=	160 R	ebale on Sav(A+B)=	72	(-)2% S'chg paid=	9	
				ol on availa	Tax O/s=	on's.	
(a) None of I-Tax document (b) No GPF deductions in P	s are avaitable on re-	cords. Hend 15.	e, I-Tax calculate	on or or or			
(b) No GPF deductions in F			71(0)-	50980	Tax-Tol Inc:	26	Bal O/s=
24 Sh. Jitender Nath	Gross salary:	82577	Balance T.L(R)=	98	(+)2% Surchg=_	d	26
Warder - 947	(-)Tpt Allow / WA=	1440	Tax on Tot Incim= Tot Savings (A)=		Tax payable=	26	0
PBR Pg No 189	Taxble Inc'm=	81137 30000	Tot Share (Deb (B)=	100	(-) Tax paid=	o[26
FY=2004-05	(-; Standard Oed -		Rebate on Sav(A+B)=		(-)2% Stony paid	0	
	(-) Ded Chp-IV-A= Rat Tax'bl inc'm=				Tax O/s=	o o	
(a) None of I-Tax documents) Particulars of the Bonu	te are available on n				lable PBR informa	tion s)
kd) No GPF deductions in 25 Sh.Manoj Kumar	Gross salary	82577	Balance T.L(R)			26 0	8al O/s= 26
Warder - 958	(-)Tpt Allow / WA		Tax on Tot inc'm		4	26	- 0
PBR Pg No. 192	Taxble Inc'm	*	Tot Savings (A Tot Snare/Deb (B		O (-) Tax paid=	0	26
FY=2004-05	(-) Stanulard Ded			-	1		
1 - 1							
	(-) Ded Chp-IV-A Bal Tax'bl inc'm	5097	Rebate on Sav(A+B	n=	O Tax O/s=	ation's	L
(a) None of I-Tax docum (b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in	(-) Ded Chp-IV-A Bal Tax'bl inc'm ents are available on ous not entered in PB	records. He R; the same o not entere	80D-Rebate wome ence, I-Tax calcul	n= ated on avi	o Tax O/s= allable PBR inform d I-Tax be recalcul be confirmed and I-	ation's lated. Tax be re	
(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in	(-) Ded Cho-IV-A Bal Tax bi inc'n ents are available on sus not entered in PB or of 07/04 to 09/04 als in PBR. Elucidate rea	records. He R; the same o not entere sons.	80D-Rebate womence, I-Tax calcule may also be co	n= ated on ava nfirmed and se may also	o Tax O/s= alable PBR inform d I-Tax be recalcul be confirmed and I-	ation's lated. Tax be re	Bal O/s
(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma	[-] Ded Chg-IV-A Bal Tax'bl inc'm ents are available on sus not entered in PB or of 07/04 to 09/04 als n PBR. Elucidate rea ar Gross'salar	records. He R; the sam o not entere sons. y= 8197	80D-Rebate womence, I-Tax calcule may also be cod in PBR; the sam	n= ated on avi nlirmed an- e may also R)= 509	Tax O/s= sitable PBR inform d I-Tax be recalcul be confirmed and I- Tax-Tot Inc 98 (+)2% Surong	ation's lated. Tax be re	6 Bal O/s 0 2
(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma Warder - 925	[-] Ded Chp-IV-A Bal Tax'bl inc'm ents are available on sus not entered in PB or of 07/04 to 09/04 als n PBR. Elucidate rea ar Gross'salar (-)Tpt Allow / W	records. He R; the sam o not entere sons. y= 8197 A= 84	80D-Rebate womence, I-Tax calcule may also be cod in PBR; the sam	n= ated on avantirmed and the may also R)= 509	ol Tax O/s= aliable PBR inform d 1-Tax be recalcul be confirmed and 1- as Tax-Tot Inc g8 (+)2% Sureig Tax payable	ation's lated. Tax be re	6 Bal O/s 0 2
(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma Warder - 925 PBR Pg No 195	[-] Ded Chg-IV-A Bal Tax'bl inc'm ents are available on sus not entered in PB or of 07/04 to 09/04 als n PBR. Elucidate rea ar Gross'salar	= 5097: records. He R; the sam o not entere sons. y= 8197 A= 84 m= 8113 ad= 3006	80D-Rebate wome ence, i-Tax calcul e may also be cod in PBR; the sam 7 Balance T.L.(0 Tax on for Inc.) 7 Tot Savings (10 Savings (n= ated on avi ntirmed and the may also R)= 509: m= (A)=	ol Tax O/s: altable PBR inform d I-Tax be recalcul be confirmed and I- Tax-Tot Inc ge (+)2% Surcig Tax payable 0 (-) Tax payable	ation's lated. Tax be re	6 Bal O/s 0 2
(b) Particulars of the Bon (c) Particulars of OA Arrea (d) No GPF deductions in Varder - 925 PBR Pg No 195 FY=2004-05	[-] Ded Chp-IV-A Bal Tax'bl inc'm ents are available on aus not entered in PB or of 07/04 to 09/04 als n PBR. Elucidate rea IT Gross'salar (-)Tpt://low / W Taxble inc' (-) Siandard 9/0 [-] Ded Chp-IV	= 5097: records. He R; the sam o not entere sons. y= 8197 A= 84 m= 8113 364= 3006 A= 11	7 Balance T.L.(100 Tax on Fot Inc.) 7 Balance T.L.(100 Tax on Fot Inc.) 7 Tot Savings (100 Savings) 80 Tot Share/Deb (100 Repute on Sav(A-	n= ated on avantimed anne may also R)= 509: m= A)= (B)=	ol Tax O/s atlable PBR inform th-Tax be recalcul be confirmed and l- th-Tax be recalcul be confirmed and l- th-Tax Tot Inc g8 (+)2% Sureig Tax payable 0 (-) Tax payable 72 (-)2% Song pax Tax O/s	ation's ated. Tax be re	6 Bal O/s 0 2
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(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma Warder - 925 PBR Pg No 195 FY=2004-05	[-] Ded Chp-IV-A Bal Tax'bi inc'in ents are available on sus not entered in PB of 07/04 to 09/04 als in PBR. Elucidate rea ar Gross'salar (-]Tpt Allow / W Taxble Inc' (-) Siandard 00 Bal Tax'bi inci nents are available o onus not entered in P are of 07/04 to 09/04 als	= 5097; records. HAR ; the sam o not enteresons.	BOD-Rebate wome sonce, I-Tax calcule may also be do d in PBR; the same the same that	ated on available may also R)= 509: (A)= (B)= (B)= utated on a	ol Tax O/s= allable PBR inform d I-Tax be recalcul be confirmed and I- au Tax-Tot Inc g8 (+)2% Suroig 160 Tax payable 0 (2% Schip par 0 Tax O/s	ation's lated. Tax be re	6 Bal O/s 0 2 6 0 2
(b) Particulars of the Bon (c) Particulars of OA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma Warder - 925 PBR Pg No 195 FY=2004-05	[-] Ded Chp-IV-A Bal Tax'bl inc'm ents are available on sus not entered in PB or of 07/04 to 09/04 als n PBR. Elucidate rea ar Gross'salar (-)Tpt Allow / W Taxble Inc' (-) Standard Uc Tax'bl inc' Bal Tax'bl inc' conus not entered in P car of 07/04 to 09/04 al in PBR. Elucidate re	p= 50977 records. His records. His records. His records. His records. Py= 8197 A= 844 m= 8113 and = 3000 and =	7 Balance T.L.(100 Tax on Fot Inc. 17 Balance T.L.(100 Tax on Fot Inc. 17 Tot Savings inc. 17 SoD Hebate worr 180D Hebate w	ated on available and an available and an available and an available and a second a	ol Tax O/s² altable PBR inform d I-Tax be recalcul be confirmed and I- to Tax-Tot Inc g8 (+)2% Surcing Tax payable 0 (-)2% Surcing 72 (-)2% Song pax valiable PBR inform nd I-Tax be recalc a be confirmed and	Tax be re	6 Bal O/s 0 2 6 0 2
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(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma Warder - 925 PBR Pg No 195 FY=2004-05	[-] Ded Chp-IV-A Bal Tax'bl inc'm ents are available on buts not entered in PB or of 07/04 to 09/04 also n PBR. Elucidate rea IV Gross salar (-)Tpt Allow / W Taxble Inc' (-) Standard 90 1-) Ded Cho-IV- Bal Tax'bl inc' shous not entered in P ear of 07/04 to 09/04 al in PBR. Elucidate re ari Gross salar (-)Tpt Allow /	\$ 5097' records. His records. His records. His records and records. \$ 8197 A= 849 A= 841 A=	7 Balance T.L.(100 Heads wome since, i-Tax calcule may also be cold in PBR; the same since	ated on aviantification and all and an aviantification and all	ol Tax O/s² altable PBR inform d I-Tax be recalcul be confirmed and I- to Tax-Tot Inc g8 (+)2% Surcing Tax payable 0 (-)1ax paid 72 (-)2% Song paid 72 (-)2% Song paid valiable PBR inform nd I-Tax be recalculated and	ation's ation'	6 Bal O/s 0 2 6 2 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(b) Particulars of the Bon (c) Particulars of DA Arrea (d) No GPF deductions in 26 Sh.Ravi Ranjan Kuma Warder - 925 PBR Pg No 195 FY=2004-05 (a) None of I-Tax docur (b) Particulars of the Bot (c) Particulars of the Bot (c) Particulars of OA Arre (d) No GPF deductions	[-] Ded Chp-IV-A Bal Tax'bl inc'm ents are available on bus not entered in PB or of 07/04 to 09/04 also n PBR. Elucidate rea IX Gross salar (-)Tpt-Allow / W Taxble Inc' (-) Standard Oc 1-) Ded Cho-IV- Bal Tax'bl inc' neents are available o onus not entered in P ear of 07/04 to 09/04 al in PBR. Elucidate re ari Gross salar (-)Tpt-Allow / W Taxble Inc' Taxble Inc.	\$ 5097' records. His records. His records. His records. His records. His records and records are records. His records are records are records. His records are records are records. His records are records are records are records. His records are records are records are records. His records are records are records are records are records. His records are	7 Balance T.L.(100 Heater Sample Sam	me may also R)= 509: m= A)= (B)= ens continued an initial an init	O Tax O/s² altable PBR inform d 1-Tax be recalcul be confirmed and 1- Tax Tot Inc ge (+)2% Surcig Tax payable (-) Tax payable	ation's ation'	Bal O/s 0 2 0 2 0 0
(b) Particulars of the Bon (c) Particulars of OA Arrea (d) No GPF deductions in Warder - 925 PBR Pg No 195 FY=2004-05	[-] Ded Chp-IV-A Bal Tax'bl inc'm ents are available on auts not entered in PB or of 07/04 to 09/04 also PBR. Elucidate rea IV Gross salar (-)Tpt-Allow / W Taxble Inc' (-) Standard 90 (-) Ded Chp-IV-Allow / W Bal Tax'bl inc' ments are available o onus not entered in P ear of 07/04 to 09/04 al in PBR. Elucidate re IV Gross salar (-)Tpt-Allow / W Taxble Inc' (-) Standard II (-) S	# 5097' records. Hit R ; the sam o not enteresons. Y= 8197 A= 844 m= 8112 sd= 3000 A= 11 m= 509 n records BBR the sam on records sd= 3000 A= 11 cord cord sd= 3000 A= 11 cord cord sd= 3000 A= 11 cord cord cord sd= 3000 A= 11 cord	7 Balance T.L.() 17 Balance T.L.() 17 Balance T.L.() 180 PBR : the sam 180 PBR : the	ated on aviantification and all and al	O Tax O/s altable PBR inform BO Tax-Tot loc BO Tax-Tot loc BO Tax payable Companyable Comp	ation's ation'	6 Bal O/s 0 2 6 2 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(b) Particulars of the Bon (c) Particulars of OA Arrea (d) No GPF deductions in Warder - 925 PBR Pg No. 195 FY=2004-05 (a) Notice of I-Tax docur (b) Particulars of OA Arre (d) No. GPF deductions 27 Sh.Santosh Kr Tiwa Warder - 926 PBR Pg No. 196	[-] Ded Chp-IV-A Bal Tax'bi inc'in ents are available on lus not entered in PB of 07/04 to 09/04 als in PBR. Elucidate rea ar Gross'salar (-]Tpt Allow / W	\$5097.7 records. Hit \$5097.7 records. Hit \$1097.8 records. Hit	7 Balance T.L.() 10 Tax on Fot Inc. 17 Balance T.L.() 10 Tax on Fot Inc. 17 Tot Savings () 180 Hebate wor tence. I-Tax calcular nay also be cond in PBR. The same may also be conditionally also be condit	ated on available of the may also on a value of	O Tax O/s: altable PBR inform of I-Tax be recalcul be confirmed and I- of I-Tax be recalcul be confirmed and I- of I-Tax be recalcul of I-Tax paw of I-Tax paw of I-Tax paw of I-Tax paw of I-Tax be recalcul of I-Tax be recalcul of I-Tax be recalcul of I-Tax be recalcul of I-Tax Day of I-Tax	= 2 at a ton's attent of the ton's attent of t	6 Bal O/s 0 2 6 0 2 0 0 0 0 2 26 Bal O/s 0 0 0

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(a) None of I-Tax documents are available on records. Hence, I-Tax calculated on available PBR information's. (b) Particulars of the Bonus not entered in PBR; the same may also be confirmed and I-Tax be recalculated. (c) Particulars of DA Arrear of 07/04 to 09/04 also not entered in PBR; the same may also be confirmed and I-Tax be recalculated. (d) No.GPF deductions in PBR. Elucidate reasons.	8 Sh.Satinder Kumar Vander - 927 PBR Pg No.197 FY=2004-05	Gross salary= (-)Tpl Allow / WA- Taxble Incim= (-) Standard Ded=	82577 1440 81137 30000	A CONTRACTOR OF THE PARTY OF TH	50980 98 360 0	1 ax-Tot inc= (+)2% Surchg= Tax payable- (-) Tax paid= (-)2% S'chg paid=	26 Bal (
(a) None of I-Tax documents are available on records. Hence, I-Tax calculated on available to recalculated. (b) Particulars of the Bonus not entered in PBR; the same may also be confirmed and I-Tax be recalculated. (c) Particulars of the Agreet of 9704 to 0904 also not entered in PBR; the same may also be confirmed and I-Tax be recalculated.		(-) Ded Chp-IV-A=		445 O-1-1-1-1-1-1-1-1	0	Tax O/s=	0 .
	(a) None of I-Tax document (b) Particulars of the Bonus	Bai Tax'bi inc'm= is are available on recond entered in PBR; (07/04 to 09/04 also no	50977 cords. He the same of entered	nce, I-Tax calculated	d on availanted and I	Tax O/s= able PBR information	n's. d. be reca

9 Sh.Shajjan Ji Jha Warder - 931 PBR Pg No 198 FY=2004-05	Gross salary= (-)Tpt Allow / WA= Taxble Inc m= (-) Standard Ded= (-) Ded Chp-IV-A= Ball Tax'bl inc m=	-01 Color State 2010	Balance T.L(R)# Tax on Tot Incim= Tot Savings (A)= Tot Share/Deb (B)= Rebate on Sav(A+B)= 80D-Rebate women=	3	fax-Tol Inc= (+)2% Surchg= Tax payable= (-) Tax paxd= (-)2% Schg paxd= Tax O/s=	26 0	26 26 26
(a) None of I-Ta: documents (b) Particulars of the Bonus n (c) Paniculars of DA Arreor of 0	are available on recu of entered in PBR 1	ords. Hen ine same i entered i	inay also be confirm in PBR, the same man	ned and I- ay also be	Tax be recalculated confirmed and I-Tax	d. be rec	alculated
d) No GPF deductions in PB	R. Elucidate reason	5.					
di No GPF deductions in PB	Gross salary=	81377 240		5 0980	Tax-Tot Inc= (+)2% Sureng=	2,6	Bal O/s
d) No GPF deductions in PB	R. Elocidate reason.	B1377	Balance T.L(R)= Fax on Tot Inc'm= Tot Savings (A)=	50980	1 ax-Tot Inc=		Bal O/s

31 Sh.Mayank Shukla	Gross salary= (-)Tpt Allow / WA=	82577 1440	Balance T.t.(R)= Tax on fot Incim=	50980 98	Tax-Tolline= (+)2% Sureng=	0	Bal O/
Warder - 949 PBR Pg No.203	Taxble Incin= (-) Standard Ded=	81137	Tot Savings (A)=	• 360 0	Tax payable= (-) Tax paid=	26	
FY=2004-05	(-) Ded Chp-IV-A= Bal Tax'bl inc'm=	160	Rebate on Sav(A+B)= 80D-Rebate women=	72 0	(-)2% S'chig paid= Tax O/s=	0	

(a) None of I-Tax documents are available on records. Hence, I-Tax calculated on available PBR information's.

(b) Particulars of the Bonus not entered in PBR: the same may also be confirmed and I-Tax be recalculated.

(c) Particulars of DA Amear of 07/04 to 09/04 also not entered in PBR; the same may also be confirmed and I-Tax be recalculated.

(d) No GPF deductions in PBR. Elucidate reasons.

2 Sh.Mahavir Singh	Cross salarys	95901	Balance T.L(R)=	1860	1 ax - Fut Inc= (+)2% Surphg=	12	588
Walder 638 PBR Pg No 205	axole from: (-) Standard Ded=	94461	for Savings (A)= Tot Share/Deb (B)=_	6360 0	Tax payable= (-) Tax paid=	600	600
(a) None of I-Tax documen	(-) Ded Chp-IV-A=	160	Rehale on Sav(A+B)=	1272 0	Tax O/s=	on's	

(a) None of I-Tax documents are available on records. The same may also be confirmed and I-Tax be recalculated.

(b) Particulars of the Bonus not entered in PBR; the same may also be confirmed and I-Tax be recalculated to Particulars of DA Arrear of 07/04 to 09/04 also not entered in PBR; the same may also be confirmed and I-Tax be recalculated to Particulars of DA Arrear of 07/04 to 09/04 also not entered in PBR; the same may also be confirmed and I-Tax be recalculated to PBR and the same may also be confirmed and I-Tax be recalculated to PBR. The same may also be confirmed and I-Tax be recalculated to PBR and I-Tax be recalculated to PBR. The same may also be confirmed and I-Tax be recalculated to PBR and I-Tax be recalculated.

33 Sh.Dinesh Papne Warder - 684 PBR Pg No 205 FY=2004-05	(-)T pt Allow / WA= Taxble Inc'm= (-) Standard Ded= (-) Ded Chp-IV-A= Ball Tax'bl inc'm=	179	Balance T.L(R)= Tax on Tol Incima Tol Savings (A)= Tol Share/Deb (B)= Rebate on Sav(A+B)= 80D-Rebate women=	1272	Tax-Tothro- (+)2% Sureng= Tax payable= (-) Tax paid= (-)2% Scha paid= Tax O/s= able PBR informati	341 0 0	Bai O/s= 334 7 341
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(a) None of I-Tax documents are available on records. Hence, I-Tax calculated on available PBR information's.

(b) Particulars of the Bonus not entered in PBR: the same may also be confirmed and I-Tax be recalculated.

(c) Particulars of DA Arrear of 07/04 to 09/04 also not entered in PBR: the same may also be confirmed and I-Tax be recalculated.

(d) No GPF deductions in PBR: Elucidate reasons.

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let to dich Singh	Gross salar	y= 1800€6	(-) Sav'g U/s 60C		Final Ta		2165	2230
Sh.Jagdish Singh	(-) Ded'n/Tpt Al		(-) Savg Ws 800-1	13164		in-cess=	65	
DS-II	(-) U/s 13A HP	A= 0	Bal Tax bi inc'n	0.000000		=biso vb	0	
PBR Pg No.7	ALL-FOR HE	- D	Balance Y.L(R			-hicavide	0	
FY=2007-08	Net Taxble inc	m= 179706	(-) NIL Ta	X= 11000	able in the	office. A	s such.	I-
As confirmed by the o	ffice no I-	ax related	documents	are avail	able in the			
Tax calculated on figu	res availat	le in PBR						
lax calculated on high					20 Final	ax'b inc=		Tax Q/s=
5 Sh.VP Garg	Gross sal	ary= 25151	2 (-) Savig U/s 80	JUE /		Tol Incim=	24237	24964
	(-) Ded'n/Tpt	Alw=	0 (-) Sav'n U/s 800	m= 2507		Edn-cess=	727	
ps-II	(-) U/s 13A H	RA=	O Bal Tax'bl inc			eady paid=	O	
PBR Pg No.8	tai-ton l	-451	O Balance T.L			- nd. navie	0	
FY=2007-08	Net Taxble in	c'm= 25151	12 (-) NIL	219 343	lable in the	ne office.	As such	h, I-
As confirmed by the	office, no I	Tax relate	d documents	, ale uso				
Tax calculated on fig	ures availa	ble in PBI	<u> </u>					
Tax calculates				prv:- 15	360 Fina	Tax'b Inc	50160	Tax O/S=
36 Sh.Dhanjay Rawat	Gross s	alarys 1822	05 (-) Savig Urs	040		n 1guincim=	5032	3462
	(-) Ded nill		190 (1 Sav g Uis 80	ID-H=	155 (+) 39	6 Eari-cess=	181	
AS	(-) U/s 13A	HRA=	Bai Tan bi ir	1.01- 181	Tax a	lready paid=	2671	
PBR Pg No.14 1 v = 2007-08	(3) Int (s)	HEA=	O Balance T	101.4		shien wherely	80	
Y = 2007 700	Net Taxble	inc'm= 175	515 (-) NIL	Tax= 110	ailable in	the office	As suc	ch, I-
As confirmed by the	office, no	I-Tax relat	ted documen	is ale av	anaoio			
Tax calculated on f	qures avai	lable in PE	3R					
Trax Calculates				200	4360 Fin	al Tax'b Inc=	13470	Tax C/s=
37 Sh.Prem Chand	Gross	salary= 154	1517 (-) Sav'g U/	\$ 80C= 2		on Tot Inc'm=		1387
	(-) Ded'rV	In Alw= 6	690 (-) Sav'g U/s	8CD-H=	O ax	3% Edn-cess:	11-11-11-11	1
AS	(-) U/s 13		O Bai Tax'bi	inc'm= 1		already paid:		8
PBR Pg No.15	(-) Int	on HBA=	O Balance			tica uteala	1	d
As confirmed by the	Net Taxb	e Inc'm= 14	7827 (-) ñ	III_Tax= 1	1000012-005	the offic	AS SI	uch, I-
Council by th	o office no	I-Tax rela	ated docume	nts are a	valiable ii	I the one		
As confirmed by ti	E DINCE, III	ilable in P	BR					
Tax calculated on	figures ava	madie iii	<u> </u>					10 Tax 0/5=
				Us BOC=	12360 F	inal Tax'b in		- 000
38 Sh. Vinod Kumar		10 0010.)	39240 (-) Sav'g !				-	938
38 Sh. Vinod Kumar	(-) Ded's	/Tpt Alw=	39240 (-) Sav'g U	s 80D:H=	0 18	inal Tax'b ind ax on Tot Inc'n) 3% Edn-ces	n= 9	- 000
Warder	(-) Ded'i	n/Tpi Alw=	39240 (-) Sav'g U/ 7770 (-) Sav'g U/ 0 Bel Tax'i	s 80D:H=	0 Ta	ax on Tol Inc'n) 3% Edn-ces ax already par	n= 9 s= d=	938
Warder PBR Pg No 43	(-) Ded'((-) U/s	n/Tpt Alw=	39240 (-) Sav'g U/ 7770 (-) Sav'g U/ 0 Bel Tax'i 0 Balanc	s 800:H= bl inc'm= e T.l.(R)=	0 Ta 119110 (+ 119110 T	ax on Tollinc'n) 3% Edn-ces ax already par	n= 9 s=d=	938
Warder PBR Pg No 43	(-) Ded'((-) U/s	n/Tpt Alw=	39240 (-) Sav'g U/ 7770 (-) Sav'g U/ 0 Bel Tax'i 0 Balanc	s 800:H= bl inc'm= e T.l.(R)=	0 Ta 119110 (+ 119110 T	ax on Tollinc'n) 3% Edn-ces ax already par	n= 9 s=d=	938
Warder PBR Pg No 43 FY = 2007-08	(-) Ded'((-) Urs (-) Ir Net Tax	n/Tpt Alw= 13A HRA= 1 on 1 BA= ble inc'm= 1	39240 (-) Sav'g U 7770 (-) Sav'g U 0 Bel Tax'' 0 Balanc 31470 (-)	s 800:H= bl inc'm= e T.l.(R)=	0 Ta 119110 (+ 119110 T	ax on Tollinc'n) 3% Edn-ces ax already par	n= 9 s=d=	938
Warder PBR Pg No 43 FY = 2007-08	(-) Ded'((-) Urs (-) Ir Net Tax	n/Tpt Alw= 13A HRA= 1 on 1 BA= ble inc'm= 1	39240 (-) Sav'g U 7770 (-) Sav'g U 0 Bel Tax'' 0 Balanc 31470 (-)	s 800:H= bl inc'm= e T.l.(R)=	0 Ta 119110 (+ 119110 T	ax on Tol Incin) 3% Edn-oes ax already par ss already par in the offi	n= 9 s=d= d= d= ice As s	938 27 0 0 such, I-
Warder PBR Pg No 43	(-) Ded'n (-) Uis (-) Ur Net Tax the office. I	n/Tpi Alw= 13A HRA= 10n HBA= ble Incim= 1 no I-Tax re vailable in	39240 (-) Sav'g U/ 7770 (-) Sav'g U/ 0 Bal Tax' 0 Balanc 31470 (-) elated documi	s 80D-H= bline'm= e T.I.(R)= NIL Tax= ents are	0 14 119110 (+ 119110 T 110000 E-se available	ax on Tol Incin) 3% Edn-oes ax already par ss already par in the offi	n= 9 s=d= d= d= ice As s	938 27 0 0 such, I-
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of	(-) Ded'n (-) Uis (-) Ur Net Tax the office. I	n/Tpi Alw= 13A HRA= 10n HBA= ble Inc'm= 1 no I-Tax re railable in	39240 (-) Sav'g U/ 7770 (-) Sav'g U/ 8al Tax' 8alanc 31470 (-) Elated documi PBR	s 800-H= bline'm= e T.L.(R)= NIL Tax= ents are	0 Ta 119110 (+ 119110 T 110000 E-ce available	ax on Tot Inc'n) 3% Edn-ces ax already par ss already par in the offi Final Tax'b is	n= 9 s= d= d= j= ice As s	938 27 0 0 such, I-
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of	(-) Ded'i (-) Urs (-) Urs (-) Ir Net Tax the office. I	n/Tpi Alw= i JA HRA= i on liBA= ble Inc m= 1 no I-Tax re railable in poss salary- railpt Alw=	39240 (-) Savg U 7770 (-) Savg U 9 Bel Tax' 0 Belanc 31470 (-) Elated docum PBR	s 80D-H=_ bl inc'm= e T.I.(R)= NIL Tax: ents are	0 Ta 119110 (* 119110 T 1110000)E-ce available	ax on Tot Inc'n) 3% Edn-ces ax already pai ss already pai in the offi Final Tax'b k (ax on Tot Inc)	n= 9 s= d= d= d= ice As s	938 27 0 0 such, I-
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of Sh.Dharamvir	(-) Ded'i (-) Us (-) Ir Net Tax the office. I in figures as	n/Tpi Aiw= LIJA HRA= LIJA	99240 (-) Savig U/ 7770 (-) Savig U/ 981 Tax ² Balanc 31470 (-) Savig PBR 138861 (-) Savig 7770 (-) Savig 841 Tax	s 80D-H=_ bl inc'm= e T.I.(R)= NIL Tax= ents are g U/S 80C= J/S 80C-H=_ a bl inc'm=	0 Ta 119110 (+ 119110 T 110000 E-ce available	ax on Tot Inc'n) 3% Edn-ces ax already pai ss aiready pai in the offi Final Tax'b is (ax on Tot Inc (*) 3% Edn-ce	n= 9 s= d= xy= ice As s nc= 8	938 27 0 0 such, I- 730 Tax Ors- 873 899
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of Sh.Dharamvir Warder PBR Pg No.55	(-) Ded'i (-) Us (-) Ir Net Tax the office. I of figures av (-) Der (-) Der	n/Tpi Aiw= 13A HRA= 1 on 18A= ble Inc'm= 1 no 1-Tax re railable in 100 s salary 13A HRA= 13A HRA= 11ton HBA=	39240 (-) Sav'g U/ 0 Bal Tail 9 Bal Tail	s 800-H= bline'm= e T.I.(R)= NIL Tax= ents are g U/s 80C= g/U/s 80C-H= arbline'm= nce T.L(R)=	0 18 119110 (4 119110 T 110000 Ece available 12360 0 118731 118730	ax on Tot Incin) 3% Edn-ces ax already par ss already par in the offi Final Tax'b k (ax on Tot Inci (*) 3% Edn-cey Tax already p	n= 9 s= d= d= sd= nce As s	938 27 0 0 such. I- 730 Tax O/S= 873 899 26 0
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of Sh.Dharamvir Warder PBR Pg No.55	(-) Ded'i (-) Us (-) Ir Net Tax the office. I of figures av (-) Der (-) Der	n/Tpi Aiw= 13A HRA= 1 on 18A= ble Inc'm= 1 no 1-Tax re railable in 100 s salary 13A HRA= 13A HRA= 11ton HBA=	39240 (-) Sav'g U/ 0 Bal Tail 9 Bal Tail	s 800-H= bline'm= e T.I.(R)= NIL Tax= ents are g U/s 80C= g/U/s 80C-H= arbline'm= nce T.L(R)=	0 18 119110 (4 119110 T 110000 Ece available 12360 0 118731 118730	ax on Tot Incin) 3% Edn-ces ax already par ss already par in the offi Final Tax'b k (ax on Tot Inci (*) 3% Edn-cey Tax already p	n= 9 s= d= d= sd= nce As s	938 27 0 0 such. I- 730 Tax O/S= 873 899 26 0
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of Marder PBR Pg No 55 FY=2007-08	(-) Ded'i (-) Urs (-) Ir Net Tax the office. I figures an	ortpi Alwe 13A HRA- 150 I-Tax re orallable in ors salary- many Alwe 13A HRA- inton HBA- xble incime no I-Tax re	30240 (-) Sav'g U/ 0 Bal Tax'' 0 Bal Tax'' 10 Bal Tax'' 11 Balanc 31470 (-) Sav'g U/ 12 Balanc 13 Bal Tax'' 13 Bal Tax'' 13 Bal Tax'' 0 Balanc 13 Bal Tax'' 14 Sav'g U/ 15 Bal Tax'' 16 Bal Tax'' 1770 (-) Sav'g U/ 18 Bal Tax'' 19 Bal Tax'' 19 Bal Tax'' 19 Bal Tax'' 10 Bal Tax'' 10 Bal Tax'' 10 Bal Tax'' 10 Bal Tax'' 11 Bal Tax'' 12 Bal Tax'' 13 Bal Tax'' 14 Sav'g U/ 15 Bal Tax'' 16 Bal Tax'' 17 Bal Tax'' 18 Bal Tax'' 18 Bal Tax'' 18 Bal Tax'' 18 Bal Tax'' 19 Bal Tax'' 19 Bal Tax'' 10 Bal Tax''	s 800-H= bline'm= e T.I.(R)= NIL Tax= ents are g U/s 80C= g/U/s 80C-H= arbline'm= nce T.L(R)=	0 18 119110 (4 119110 T 110000 Ece available 12360 0 118731 118730	ax on Tot Incin) 3% Edn-ces ax already par ss already par in the offi Final Tax'b k (ax on Tot Inci (*) 3% Edn-cey Tax already p	n= 9 s= d= d= sd= nce As s	938 27 0 0 such. I- 730 Tax O/S= 873 899 26 0
Warder PBR Pg No 43 FY=2007-08 As confirmed by Tax calculated of Marder PBR Pg No 55 FY=2007-08	(-) Ded'i (-) Urs (-) Ir Net Tax the office. I figures an	ortpi Alwe 13A HRA- 150 I-Tax re orallable in ors salary- many Alwe 13A HRA- inton HBA- xble incime no I-Tax re	30240 (-) Sav'g U/ 0 Bal Tax'' 0 Bal Tax'' 10 Bal Tax'' 11 Balanc 31470 (-) Sav'g U/ 12 Balanc 13 Bal Tax'' 13 Bal Tax'' 13 Bal Tax'' 0 Balanc 13 Bal Tax'' 14 Sav'g U/ 15 Bal Tax'' 16 Bal Tax'' 1770 (-) Sav'g U/ 18 Bal Tax'' 19 Bal Tax'' 19 Bal Tax'' 19 Bal Tax'' 10 Bal Tax'' 10 Bal Tax'' 10 Bal Tax'' 10 Bal Tax'' 11 Bal Tax'' 12 Bal Tax'' 13 Bal Tax'' 14 Sav'g U/ 15 Bal Tax'' 16 Bal Tax'' 17 Bal Tax'' 18 Bal Tax'' 18 Bal Tax'' 18 Bal Tax'' 18 Bal Tax'' 19 Bal Tax'' 19 Bal Tax'' 10 Bal Tax''	s 800-H= bline'm= e T.I.(R)= NIL Tax= ents are g U/s 80C= g/U/s 80C-H= arbline'm= nce T.L(R)=	0 18 119110 (4 119110 T 110000 Ece available 12360 0 118731 118730	ax on Tot Incin) 3% Edn-ces ax already par ss already par in the offi Final Tax'b k (ax on Tot Inci (*) 3% Edn-cey Tax already p	n= 9 s= d= d= sd= nce As s	938 27 0 0 such. I- 730 Tax O/S= 873 899 26 0
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20x (55) 42/C

Sh.Prem Chand	Gross salary= 237297 (-) Savg U/s 80C+ 40860 Final Tax'b Inc* 32120 Tax 0	V604
AS	(-) Ded IVID! Alwa 14316 (-) Sav g O/S 500-4-	79
PBR Pg No.14	(-) U/S 13A HHA3	
FY=2008-09	(-) HR OH HOM-	
	Net Taxble Incm= 222981 (-) NIL Tax= 15000QE-cess already page 4, no I-Tax related documents are available in the office. As such I-Ta	X
As confirmed by the office calculated on figures avail	e, no I-Tax related documents are available in the chiest is	
	Time! Tarth loan 97880 Im C	NS =
3 Sh.Rakesh Kumar	G1033 Shidiy 257 100	
AS	(-) Ded'n/1pt Alw: 14910 (-) 584 y 0/5 005-11-	-
PBR Pg No 17	[-] U'S 13A FRA2	
FY=2008-09	THE DISTRICT	
	Net Table incm= 272240 [O] Hit Tax= 150000[E-cess already paid= U] e. no I-Tax related documents are available in the office. As such, I-T.	ax
As confirmed by the office calculated on figures ava	e, no I-Tax related documents are available in the single-	
Calculated on figures ava		200
4 Sh.Satveer Singh	Gross salary = 232944 (-) 584 9 0/5 600-	161
Head Warder	(-) Ded n/1pt Alw: 14256 (-) Sav y 0/5 600-71	161
PBR Pg No 25	(-) U/s 13A F/RA= 0 Bai Tar'bi Inc'm= 170328 (+) 3% Edn-cess= 61	
FY=2008-09	(-) Int on HBAT U Batthee Little	
		Tax
As confirmed by the office	ce, no I-Tax related documents are available in the office. As such, I-Tax	امدا
calculated on figures ava		
15 Sh.Rajender Kr Sharma	Gross salary= 233990 (-) Savg U/s 80C= 61860 (-)	O/s
Head Warder	(-) Ded n/T pt Alw = 14256 (-) Sav'g U/s 800-H= 0 (a) on Tot the market	811
PBR Pg No.26	(-) 1//5 13A HRA= 0 Bai Tax ol inc'm= 157874 (+) 3% Edn-cess= 24	1
FY=2008-09	(a) Injun HBA= Ol Balance T.L(R)= 157870 Tax already paid= U	- 1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tare
As confirmed by the offi	ice, no I-Tax related documents are available in the office. As such, I-	Tax
calculated on figures av	vailable in PBR.	
	To see Significant Torin local 15090 To	x Ois
46 Sh.Bahadur Singh	Gross salary - 188708 (-) 589 0 0:5 800- 9500	1554
Head Warder	(-) Ded in Tpt Alw: 14250 (-) Sav g U/S 500-H-	1004
PBR Pg No.39	(-) UIS 13A HIVE-	
FY=2008-09	(-) the distribution of Salarice Language	
	Net Taxbe herma 174452 (ANL Tax 150000)E-cess already paulie office, no I-Tax related documents are available in the office. As sur	ch, I-
(a) As confirmed by In-	e onice, no i- lax letated documents are a temperature	
V- Control Control Control	r ODD	
T	figures available in PBR	1
Tax calculated on f	figures available in PBR. The control of St. CRC not recorded in PBR. Whereas as per PBR Pg-48 of	his
Tax calculated on f (b) Amount of 40% arr 2009-10, the official	figures available in PBR. rear of 6th CPC not recorded in PBR ; Whereas as per PBR Pg-48 of al was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly!	his
Tax calculated on f (b) Amount of 40% arr 2009-10, the official	figures available in PBR. rear of 6th CPC not recorded in PBR , Whereas as per PBR Pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly is 28544/- was calculated.	
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs	figures available in PBR. rear of 6th CPC not recorded in PBR, Whereas as per PBR Pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly a 28544/- was calculated. Gross salsty:: 207601 () Savg Uis 800- 9360 Final Tax*b Inc= 33390 T	дх ()/3=
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamyeer	figures available in PBR. rear of 6th CPC not recorded in PBR, Whereas as per PBR Pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly is 28544/- was calculated. Gross salwy: 207601 (-) Savig Uis 80C- 9360 Final Tax*b Inc= 33390 T (-) Cedin/Iu Alw= 14856 (-) Savig Uis 80C- 0 Tax on Tot Incm= 33390	дх ()/3=
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder	figures available in PBR. rear of 6th CPC not recorded in PBR. Whereas as per PBR Pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly is 28544/- was calculated. Gross salsy = 207601 (-) Savg Uis 80C- 9360 Final Tax*b Inc= 33390 Tax on Tot Incm= 33390 Tax on Tot	дх ()/3=
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55	figures available in PBR. rear of 6th CPC not recorded in PBR; Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly 1/3, 28544/- was calculated. Gross salsy: 207601 (-) Savg Us 80C- 9360 Final Tax'b Inc= 33390 (-) Dedn't pi Alw= 14856 (-) Savg Us 80D-H= 0 Inc no 10th Incm= 3339 (-) Us 13A HRA= 0 Balance T.L(R)= 183385 (-) 3% Edn-oess= 100 Raince T.L(R)= 183390 Tax already paid= 0	дх ()/3=
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09	figures available in PBR. rear of 6th CPC not recorded in PBR. Whereas as per PBR Pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly is 28544/- was calculated. Gioss salary: 207601 (-) Savg Uis 800- 9360 Final Tax*b Inc = 33390 (-) Ded n/1pi Alw: 14856 (-) Savg Uis 800-H: 0 Tax no Tot Inc = 33390 (-) Savg Uis 800-H: 18385 (-) Savg Uis 800-H: 0 Tax Albus Quis 2000 (-) Savg Uis 800-H: 0 Tax	ax 0/5= 3439
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09	figures available in PBR. rear of 6th CPC not recorded in PBR. Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly a 28544/- was calculated. Gross salsy = 207601	ax 0/5= 3439
Tax calculated on f (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09	figures available in PBR. rear of 6th CPC not recorded in PBR. Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly a 28544/- was calculated. Gross salsy = 207601	ax 0/5= 3439
Tax calculated on figures at calculated on fig	figures available in PBR. rear of 6th CPC not recorded in PBR. Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly a 28544/- was calculated. Gross salary: 207601 (-) Savg Uis 80C- 9360 Final Tax'b Inc= 33390 (-) Ded'n/1pt Alw= 14856 (-) Savg Uis 80C- 9360 Final Tax'b Inc= 33390 (-) Uis 13A HRA= 1 Bal Tax'b Inc'= 183385 (-) 3% Edin-cess= 100 Balance T.I.(R)= 183385 (-) Tax already paid= 0 Het Taxble Inc'= 192745 (-) NIL Tax= 150000 E-cess already paid= 0 of fice, no 1-Tax related documents are available in the office. As such, available in PBR.	эх 0/3= 3439 I-Тах
Tax calculated on fig. Di. Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09 As confirmed by the of calculated on figures are	figures available in PBR. rear of 6th CPC not recorded in PBR. Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly a 28544/- was calculated. Gross salary:: 207601 (-) Savg Uis 80C- 9360 Final Tax'b Inc:: 33390 Tax and Tot Incm:: 33390 (-) Codn/Tpt Alw:: 14856 (-) Savg Uis 80C-H:: 0 Tax on Tot Incm:: 33390 (-) Gross salary:: 18546 (-) Savg Uis 80C-H:: 183385 (-) Savg Uis 80C	ах 0/s= 3439 I-Тах Тах 0/s
Tax calculated on (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures are warder	figures available in PBR ; Whereas as per PBR Pg-48 of all was paid Rs 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs 42816/- as 60% of arrear of 6th CPC and accordingly all was paid accordingly accordingly accordingly all was paid accordingly accordingl	ах 0/s= 3439 I-Тах Тах 0/s
Tax calculated on (b) Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures a Warder PBR Pg No 83	figures available in PBR pg-48 of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid laws	эх 0:3= 3439 I-Тах
Tax calculated on fig. Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Varder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures a Warder PBR Pg No 83 FY=2008-09	figures available in PBR pg-48 of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid laws	3439 I-Tax Tax 0/s= 915
Tax calculated on fig. Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Varder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures a Warder PBR Pg No 83 FY=2008-09	figures available in PBR pg-48 of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid laws	3439 I-Tax Tax 0/s= 915
Tax calculated on fig. Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Warder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures are warder PBR Pg No 83 FY=2008-09 As confirmed by the official calculated on figures are calcul	figures available in PBR. rear of 6th CPC not recorded in PBR , Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid accordingly accordingly all was paid accordingly acco	3439 I-Tax Tax 0/s 915
Tax calculated on fig. Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Varder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures a Warder PBR Pg No 83 FY=2008-09	figures available in PBR. rear of 6th CPC not recorded in PBR , Whereas as per PBR Pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly is 28544/- was calculated. Gross salary= 207601 (-) Savig Us 80C- 9360 Final Tax'b Inc= 33390 Tax on 10t Incm= 33390 (-) Us 13A HRA= 0 Bal Tax'b Inc'= 183385 (-) 3% Edn-ess= 100 Ration HBA= 0 Bal Tax'b Inc'= 183390 Tax already paid= 0 Ret Taxbe Inc'= 192745 (-) NIL Tax= 150000 E-cess already paid= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 150000 E-cess already pad= 0 Ret Taxbe Inc MBA= 171240 (-) NIL Tax= 1500	3439 I-Tax Tax O/s 915
Tax calculated on figures at calculated on figures and calculated on figures at calculated on figures.	figures available in PBR (whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs.42816/- as 800-H (-) Dedn'tpi Alw (-) Savg Us 800-H (-) Rs.42816/- available in PBR. Gross salary	3439 I-Tax 1-Tax 915 1-Tax
Tax calculated on figures at Calculated on fig	Gross salary= 185496 Gross salary= 185	3439 I-Tax 1-Tax 915 1-Tax
Tax calculated on fig. Amount of 40% arr 2009-10, the official 40% amount of Rs 47 Sh.Dharamveer Varder PBR Pg No 55 FY=2008-09 As confirmed by the official calculated on figures a PBR Pg No 83 FY=2008-09 As confirmed by the official calculated on figures and part of the calculated on figures 49 Sh.Rishi Dev Sah Warder	figures available in PBR pg-48 of all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly all was paid Rs. 42854/- was calculated. Gross salary	3439 I-Tax 1-Tax 915 1-Tax
Tax calculated on figures at the calculated o	figures available in PBR pg-48 of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 60% of arrear of 6th CPC and accordingly laws paid Rs. 42816/- as 800-H pg-46 (-) Savg Us 800-H pg-	3439 I-Tax Tax 0/s= 915
Tax calculated on figures at the calculated o	figures available in PBR . rear of 6th CPC not recorded in PBR . Whereas as per PBR Pg-48 of all was paid Rs.42816/- as 60% of arrear of 6th CPC and accordingly is 28544/- was calculated. Gross salary:: 207601 (-) Savg Uis 800- 9360 (-) Dedn't pit Alw:: 14856 (-) Savg Uis 800-H:: 0 (-) Savg Uis 800-H:: 0 (-) Savg Uis 800-H:: 0 (-) Savg Uis 800-H:: 183385 (-) Savg Uis 800-H:: 183385 (-) Savg Uis 800-H:: 183390 (-) Savg Uis 800-H:: 0 (-)	3439 3439 1-Tax O'ss- 915 1-Tax O'ss- 74

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Annexure-2 / Para-3(1) (Para No.3 : Prisoners Welfare Fund (PWF)) (Withdrawals from PWF bank account)

			Data	Par	ticulars	Ch No.	Amo	unt
S.No		PB Pg No	22.06.09	SIN		217388	1111	438
1	6	1	22.06.09		RAM	217389		320
2	7	1 1	22.06.09	-	BLE	217384		515
3	8	1	22.06.09	BI		217386		652
4	9	1 1	22.06.09	VC		217382		727
5	10	1	23.06.09	RK	The second secon	217387		000
6	11	1 1	30.06.09		IME	217383		103
7	14	1	Jun'09 (18-30	-			109	755
	1		08.07.09		NGA	217393		5007
8	18	1			BFR	217391	36	3202
9	20	1	11.07.09	-	BRA	217381	63	3767
10	21	1	11.07.09		AM	217395	32	5947.
11	23	1	16.07.09	_	RUN	217394		2648
12	24	1	22.07.09		JAY	217392		1326
13	27	1	23.07.09	-	ARNA	215127		9900
14	29	1	24.07.09		ARNA	-		4797
			Jul'09	10	A1 A	217399	_	4752
15	39	2	01.08.09		ALA	217398		1819
16	41	2	14.08.09	_	E	72592		47725
17	45	2	26.08.09	_	IJAY'	72592	-	36442
18	46	2	26.08.09	-	INGL.	12332	-	5515
19	48	2	26.08.09		NOBLE VISION	72593	1 2	01005
20	49	2	27.08.09		RAM K	72592	-	4838
21	50	2	27 08 09		ARUN	72593	-	36090
22	51	2	28 08.09		AGG	72593	-	5100
7 23	52	2	29.08.09		RK	72592		7844
24	53	2	29 08 09	-	ANANS	-		17109
25	54	2	31.08.0	9	LIBRA	72592		08239
			Aug'09			7050		15652
26	56	2	01.09.0	9	BALAN	7259		1080
27	58		03 09 0	9	SHARM	7259	_	20000
28			03.09.0	9	JAI S	7259		15252
29	-		12.09.0	9	JAI	7259		25652
30			17.09.0	9	VIJAY (*)	7259	-	17794
31	-	-	24.09.0	09	JAI	7259	38	95430
31	-		Sep'0	9			-	
32	79	3	09.10.		LIBRA	7259	-	40278
1-		-	12.10.		JMS	7278		
33	-		12.10.		JAI	727		15944
34			13.10.		VIJAY	728		13145
3		5 4	21.10		RKS	727	-	2500
3		-	28.10		GPS	725	931	9900
3	7 8	8 4	Oct'					123254
1		7 4			JAI S		814	60595
1000000					İIGL	727	801	1267
10		1000			IGL	727	810	14520
4		00 - 4			IGL	72	928	1519
		01 4			RAM	72	7816	43434
		72			ABHIS	72	7817	900
	Commence of the contract of		4 09.1		VC	100	7815	3244
		101	4 09.1		SHRAM		7812	918
	45			1.09			7818	4447
	46	107	4 16.1	1.09	JAI S			Dago 22

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27 BT-16/C

	5.00				0-1	i a ula	ore T	Ch	No.	Amoun	it
S.No	PB S.No	PB Pg N	10	Date		ticula	-	727	Carlo Service Control	260	0
47	108	4	10	5.11.09	RK			727		575	1
48	109	4		7.11.09	IGL			727		1165	6
49	111	. 5		9.11.09	SA	_			939	3507	0
50	113	5	_	4,11.09	_	AND		-	820	2270	06
51	116	5	_	7.11.09	JAI			12.	-	7102	14
ž				Nov'09	-			728	3843	298	
52	120	5		4.12.09	1	NGL		-	3844	230	
53	122	5		07.12.09	JAI			-	8847	493	
54	127	5		14.12.09	_	M S			8846		64
55	129	5	-	15.12.09	IGI	_			8852	266	-
	130	5		15.12.09	1	JAY			8848	112	
56	131	5		17.12.09	AV	NAR	D			-	400
57	135	6		18.12.09	R	K			8854		075
58	-	6		21.12.09	IG				28850	148	
. 59	136	6	-	24.12.09	R	AM I	<		28853		-
60	141		-	28.12.09	JA	AIS		_	28857		027
61	142	6		28.12.09		AIS		7	30281	-	737
62	143	- 6	-	Dec'09	1	,				1	863
					10	SHRA	M		30282		080
63	149		3	01.01.10		GL		17	28858	4	1673
64	150		3	01.01.10	-		·	-	30283	35	5968
65	150	3	6	02.01.10		VIJA'		-	730287	-	6184
- 66	15	5	6	07.01.10		JAI			730291	-	7627
67	15		6	13.01.10	-	SATI			730289	-	9649
58	16		7	23.01.10		RAM			73028		4780
69	16		7	25.01.10		IGL		+	73029		32895
	16		7	28.01.10	0	JAIS	<u> </u>	-	73132	-	5873
70	16		7	28.01.1		JAI	S	-			6875
71			7	29.01.1		ANA	AND	-	73030	- Same and a second	27565
72		5	7	23.01.1		80	OKI .	_	73029	-	2600
73		56	7	30.01.1	-	TO	CLG PAID AT		73132		-
74	1	70		Jan'1	_					_	85769
				03.02.		SIN	IGL.		73029		38841
75		75	7	06.02.	-		NGA		7313	27	11000
76	3 1 1	78	7			-	IAY		7302	98	33496
7	7	79	7	08.02.		JA			7313	29	16239
7	8	180	7	08.02.		IG	A CONTRACTOR OF THE PARTY OF TH		7313	23	5080
_		183	.7	15.02.			MARS		7313	37	3037
-		188	8	20.02		_		-	7313	_	55064
-		190	8	23.02		130	II S	-	+		162757
-				Feb'	10	1		-	731	332	34797
-	82	195	8	03.03		-	ANSA		731		4594
		196	8	03.03		_	3L			333	6092
and the same	83	197	8	03.03		S	ATIS			405	37493
1	84		8	08.0			AIS				9900
-	85	200	8	08.0	-	10	ANGA			2401	32805
	86	201	8		3.10	1	/IJAY		13.	2407	16976
	87	205			3.10		RAM K			1328	2326
	88	206	8		3.10	-	JAI S		-	2409	
	89	207	8	The second second	3.10	-	IGL			2402	467
1	90	208	8		-	-	SINGL		73	2408	2932
	91	209	8		03.10		CHARGES FOR E	XC			26
	92	212	9		03.10		JAI S		73	32413	2238
-	93	213	9		03.10					32415	14581
1	94	217	9		03.10		RAM B			32410	530
-	95	218	9		.03.1		SATIS		-+-		5264
-	90			M	ar'10	0			-		34225
			+	0.	Total	1 =		1500			Page 33

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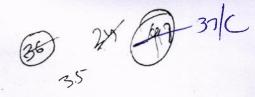
Annexure-3 / Para-3(2)
(Para No.3: Prisoners Welfare Fund (PWF))
(Transfer of funds out of PWF account)

S.No	PB S.No	PB Pg No		Particulars	Ref No.	Amount
	15	1	30.06.09	TRE	217390	1150
1	15		Jun'09 (18-30)			1150
	25	1	22.07.09	TRF	217396	58579
2	25	2	26.07.09	TRF	217397	.1025
3	36	2	30.07.09	TRF	217400	5515
4	30		Jul'09			65119
	89	4	28.10.09	TRANSFER 459250	727802	14350
5	93	4	29.10.09	TRF 424620263		5515
6 .	93	1 4	29.10.09	TRF 424620263		5515
	94		Oct'09			25380
	114	5	24.11.09	TRF	728841	7315
8	114		Nov'09			7315
	120	5	12.12.09	TRF	728845	5515
9	126	5	15.12.09	TRANSFER 459250	728851	4903
10	128	5	17 12 09	TO TR SB		56835
11	133	6	17 12 09	TO TR SB		118654
12	134	1 -6 -	22 12 09	TRF	728860	7500
13		6	29.12.09	TRANSFER 459250	730284	29827
14	145		29.12.09	TRANSFER 459250	728859	4274
15	146	6	31.12.09	TRF	730286	4400
16	147		Dec'09	TIM	1	231908
	157	+	08.01.10	TRANSFER 459250	730290	5515
17	157	6 7	29.01.10		+	1620
18	167				731322	3225
19	168	7	29.01.10	TRANSFER 455250	10.000	10360
			Jan'10	TRANSFER 459250	731321	4708
20	174	7	02.02.10		731326	4050
21	177	7	05.02.10	and the same of th	731330	4837
22	181	7	08.02.10		751000	5515
23	186	8	19.02.10			22314
24	189	8.	22.02.1		-	2600
25	191	8	23.02.1		731334	664
26	192	8	24.02.1		751001	5067
			Feb'10		732403	
28	199		05.03 1			
29	202		08 03.1	The second secon		150
30	215		23 03 1			
31	219		30.03.1			
32	220	9	31.03.1	The same of the sa	1 32418	3082
			Mar'1	0		42272

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Annexure-4 / Para-3(3) (Para No.3 : Prisoners Welfare Fund (PWF)) (Deposits made into PWF bank account)

				Par	ticulars	Ref No	. A	nount
S.No	_	PB Pg No	Date 18.06.09	SEI				20000
1	2	1		170	3 CLG/No.1	78930	8	2210
2	3	1	19.06.09		3 CLG/No.1	79022	1	65324
3	4	1	19.06.09		3 CLG/No.1	79021	7	1230
4	5	1	19.06.09	SE		1		49000
5	12	1	24.06.09		03 CLG/No.1	77462	25	3000
6	13	1 1	26.06.09			+		30000
7	16	1	30.06.09	-	LF	+		170764
			Jun'09 (18-30		7.5	-		82500
8	17	11	06.07.09		LF	+	-	49000
9	19	1	10.07.09	-	ELF	-	-	35000
10	22	1	15.07.09		ELF	+		39000
11	26	1	22.07.09		ELF	7907	43	55688
12	30	. 2	25 07 09		703 CLG/No.1	7914		872
13	31	2	25.07.09		703 CLG/No.1	791		2404
14	32	2	25,07,09	1	703 CLG/No.1	7904		3127
15	33	2	25.07.09		703 CLG/No.1	/ 90-	-	101000
16	35	2	29.07.09		ELF	534	051	3000
17	37	2	31.07.09	1	703 CLG/No.1	554	031	371591
	-		Jul'09					165000
18	40	2	12.08.09	9	SELF		-	32000
19	42	2	19.08.09	9	SELF	-		
20	43	2	21.08.09		SELF			30000
	44	2	24.08.09	-	1703 CLG/No.1	534	1052	3000
21		2	26.08.0	9	SELF		-	30000
22			31.08.0	-	SELF			45000
23	- 55		Aug'09	-				305000
		2	02.09.0		SELF			31000
24			05.09.0	-	SELF			74000
25			07.09.0	-	1703 CLG/No.1	79	2931	55352
26			09.09.0	-	SELF			45000
2			14 09 (-	SELF			26000
21			15 09 0		SELF			26000
2			17.09.	# per 1 deep 1 10 11	SELF			64000
3	0 6		19.09		1703 CLG/No.1	7'	93192	3826
3	1 6		19.09	-	1703 CLG/No.1	7	93835	861
3	2 6		19.09		1703 CLG/No.1	7	93720	57796
1 3	, ,				SELF			30500
3		1 3	21.09		SELF			50000
	35	3 3			SELF			46433
			Sep'		OCT C			4500
	36	75 3			SELF	-		7100
		76			SELF		534053	
	- London	77 3	07.10	0.09	1703 CLG/No.1		004000	5700
-	39		3 08.10		SELF			6300
-	40		3 12.10	0.09	SELF			5000
-	41		3 16.1	_	SELF			5000
-	42	<u> </u>		0.09	SELF			300
-	43	00		0.09	SELF .			



				Data	Par	ticula	rs	Ref		5815	
S.No	PB S.No	PB Pg	No	Date 29.10.09	170	3 CL	3/No.1	7953		2842	
44	90	4	1	29.10.09	170	13 CL	G/No.1	7950		300	
45	91	4		29.10.09	170	03 CL	G/No.1	5340	054	7400	
46	92	T 4	-		_	LF		-	-	5325	
47	95	1 4		30.10.09 Oct'09	1			-	-	350	00
		1		04.11.09	SF	ELF		-		500	
48	96	4	_	06.11.09	10	ELF		1-	-	250	-
49	98	1 4		13.11.0	-	ELF		-	-+	-	000
50	106			18.11.0	-	ELF					000
51	110		5	20.11.0	-	ELF					000
52	112	Secretary and the second	5	25 11 0	-	ELF				-	000
53	115		5	27,11.0	ASSESSMENT OF THE PARTY NAMED IN	ELF	_				000
54	117	1	5	Nov'0						-	0000
	*			01 12	09	SELF					0000
55	118		5	03.12.		SELF					5000
56	118	1	5	and the second section 180	-	SELF					3000
57	121		5_	04.12		By C	LG on 30/11				0000
58	123	3	5	07.12		SELF					
59	12	4	5	09.12		SEL					5000
60	12	5	5	11.12	-	SEL					10000
61			5	17.12			CONTRACTOR OF STREET				50000
62			6	22.1		SEL	CLG/No.1	-	534056		3000
	-+	14	6	28.1				-			20000
63		48	6		2.09	SEL	.F	-		1 4	16000
64		-			c'09	-	- OLOMO 1		797120		48748
-	- 1	51	6		1.10	170	3 CLG/No.1	-	798957		3034
6		52	6	01.0	11.10		3 CLG/No.1				50000
6	-	54	6	06.	01.10	SE					70000
		156	6		01.10	-	LF				60000
An annual or	1	159	6	18.	01.10		LF		-	-	80000
		164	7	28	01 10		LF		53405	71	3000
1	70	171	7		01.10	17	03 CLG/No.1		79986	-	46177
1	71	and the same of the	7		01 10	1	03 CLG/No.1		13300	-+	360959
1	72	172			an'10						30000
1		120	7		3 02 10	S	ELF	-			33000
	73	176	7	- 4	1 02 10		ELF			-	35000
1	74 1	182	1-1	and the second of	5 02 10	1 5	ELF			60	3000
	15	184	+	- T	7 02 10		703 CLG/No.	1	5340	30	70000
	76	185	Lawrence .		9.02.1		SELF		-		130000
	77	187	3	-	6.02.1		SELF		-	+	301000
-	78	194	1	B 2	Feb 10	-				-	70000
			1	-	04.03.1		SELF			-	54090
1	79	198	Annabar .		11.03.		1703 CLG/No).1	801	670	
-	80	203	-				SELF				60000
-	81	204		8	11.03.		SELF				80000
-	82	210		8	17.03.		1703 CLG/N	0.1	534	1059	3000
-	83	211		9	20.03.		The second secon				45000
+	84	214		9	22.03.		SELF			The second	8500
-	85	216	-	9	26.03		SELF				4000
		221		9	31.03	-	SELF				43709
1	86				Mar						

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DIRECTORATE OF AUDIT : GNCTD **DELHI SECRETARIAT: NEW DELHI- 110 002**

CURRENT AUDIT REPORT 2010-11 TO 2016-17

PARA 01: Irregular Pay fixation: Overpayment recovery of Rs. 75608/-. (Ref: Observation Memo No. 04 dated: 22.09.2017)

After scrutiny of Service book and records of employees of Central Jail No. 07 the pay fixation of the following officers/ officials are not in order

(i) Sh. Arvind Singh Asstt. Supdt.

The annual increment will be 3% of total of pay in the running pay band and corresponding grade pay rounded off to next multiple of 10. While rounding off, paise should be ignored but any amount of a rupee or more should be rounded off to next multiple of 10.

It is revealed that the official was drawing Rs. 9550+2800 w.e.f. 01.07.2007 in the pay band of Rs. 5200-20200. At the time of allowing increment on 01.07.2008, his pay has been fixed at Rs. 9230+2800/- instead of Rs. 9220+2800 (as the amount of increment comes to Rs. 370) and subsequently pay was also fixed incorrectly after allowing increments which was irregular. His pay may be re-fixed as below and the over payment of Rs. 1494/- may be recovered under information to audit.

The pay of the official shall be re-fixed as under:

Particulars	Pay to be fixed	Pay fixed by the Deptt. (incorrect pay)
	9550+2800	9550+2800
ay as on 01-07-2007	9920+2800	9930+2800
dy as on 01.07 2008 (Annual Increment)	10310+2800	10320+2800
ay as on 01 07 2009 (Annual Increment)	10710+2800	10720+2800
Pay as on 01.07 2010 (Annual Increment)	11120+2800	11130+2800
Pay as on 01.07.2011(Annual Increment)	11540+2800	11550+2800
Pay as on 01:07:2012 (Annual Increment)	11970+2800	11980+2800
Pay as on 01.07.2013 (Annual Increment)	12420+4200	12430+4200
Pay as on 29.08.2013 (1 st MACP)	12920+4200	12930+4200
Pay as on 01.07.2014 (Annual Increment)	13440+4200	13450+4200
Pay as on 01.07.2015 (Annual Increment)	13970+4200	13980+4200
Pay as on 01.07.2016 (Annual Increment)		46200
Pay as on 01.01.2016 (fixed in 7th pay commission)	46200	47600
Pay as on 01.07.2016 (Annual Increment)	47600	<u> </u>

(Recovery at Annexure-I)

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(ii) Sh. Kundan Kumar, Warder,

The following penalty was imposed upon Sh. Kundan Singh, Warder.

a. The official has been imposed the penalty of stoppage of three further increment with cumulative effect and suspension period w.e.f. 17-09-2010 to 06-06-2011 (263 days) shall be treated as not spent on duty and he will not be paid anything mare except what he has already been paid by way of subsistence allowance during the suspension period vide order No. F 11/3/41/CJ/VIG/07/2202-09 dated 26-10-2012. The official reinstated as on 07-06-2011.

b. 03 days EOL on Pvt. Affairs w.e.f. 10-05-2010 to 12-05-2010.

02 days EOL on Medical Ground w.e.f. 28-06-2010 to 30-06-2010.

07 days EOL on Medical Ground w.e.f. 09-10-2011 to 15-10-2011.

09 days EOL on Pvt. Affairs w.e.f. 02-11-2011 to 10-11-2011.

04 days EOL on Pvt. Affairs w.e.f. 13-05-2013 to 16-05-2013.

03 days EOL on Pvt. Affairs w.e.f. 13-04-2014 to 15-04-2014.

The official had not been granted increment on 01-07-2011 because he had not completed 6th month regular service on 01-07-2011 but two increments had been granted by department on 01-07-2012, one of 01-07-2011 and another 01-07-2012, but he was entitled only one increment on 01-07-2012.

The pay of the official shall be re-fixed as under:

Particulars	Pay to be fixed	Pay fixed by the Deptt. (incorrect pay)
Pay as on 01 07 2010	6310+1900	6310+1900
1 / 09-2010 to 06-06-2011(suspension period not spent for duty.)		
Pay as on 01.07.2011(Not entitled for Annual Increment because he has not completed six months service)	6310+1900	6310+1900
Pay as on 01.07.2012 (Annual Increment) only one increment can be granted.	6570+1900	6820+1900
Pay as on 01.07.2013 (Annual Increment)	6570+1900	6820+1900
Pay as on 01.07.2014 (Annual Increment)	6570+1900	6820+1900
Pay as on 01.07.2015 (Annual Increment)	6570+1900	6820+1900
Pay as on 01.07.2016 (Annual Increment)	6820+1900	6820+1900
Pay as on 01.01.2016 (fixed in 7 th pay commission)	22400	23100
Pay as on 01.07.2016 (Annual Increment)	23100	23100
Pay as on 01.07.2017 (Annual increment)	23800	23800

(Recovery at Annexure- II)

has pay may be re-fixed as above and the over payment of Rs. 24810/- may be recovered under information to audit

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(iii): Sh. Rajesh Kumar, Warder,

The official was under suspension w.e.f 06.5.2005 meanwhile he was dismissed from Govt. service w.e.f. 27-09 2005 vide order no. F.11(656)/CJ/Vig/05/2914 dated 27-09-2005. Dismissal order fated 27-09-2005 revoked by worthy D.G. (P) vide order No. F.11(656)/ CJ/Vig/05/1344 dated 16-06-2011 and treated as deemed suspension. The suspension of official was revoked w.e.f 02/04/2012 vide order No. F.11(656)/CJ/Vig/05/687-93 dated 02-04-2012.

After scrutiny of record it is revealed that the official was drawing Rs. 3725 w.e.f. 01.02.2005 in the pay Scale of Rs. 3050-75-3950-80-4590. At the time of fixing his pay as on 02-04-2012, his pay has been fixed at P.s. 7070+1900/-(3800x1.86) which are irregular, subsequently another increment had been granted as on 1-07-2006 which was also irregular. The pay of the official shall be re-fixed as under:

Accordingly, pay of Shri Rajesh Kumar, warder may be re-fixed as under and the overpayment of Rs. 49304 /- may be recovered from under intimation to audit.

Particulars	Pay to be fixed	Pay fixed by the Deptt. (incorrect pay
Pay as on 01-02-2005	3725	3725
The official was under suspension w.e.f. 06-05-2005 to 01-04-2012(06 years 10 months and 27 days)		
Pay as on 02-04-2012	3725 x 1.86=6930	3800x1.86=7070*
Poy as on 01 07.2013 (Annual Increment)	7200+1900	7620 + 1900
Pay as on 01-07-2014 (Annual Increment)	7480+1900	7910+1900
Pay as on 01.07 2015 (Annual Increment)	7770+1900	8210+1900
Pay as on 01 07:2016 (Annual Increment)	8060+1900	8520+1900
Pay as on 01.01.2016 (fixed in 7 th pay commission)	25200	26000
Pay as on 01:07:2016 (Annual Increment)	26000	26800
Pay as on 01.07.2017 (Annual Increment)	26800	27600

*Financial benefit has been granted w.e.f. 02-04-2012.

(Recovery at Annexure- III)

CPARA 02: Less recovery of Income Tax amounting to Rs.655/-.

(Ref: Observation Memo No. 5

dated: 26.09.2017)

On scrutiny of calculation sheets along with Form 16 and PBR, following shortcomings have been observed:

A. It has been observed that income tax calculation for the financial year 2014-15 was not in order resulting less amount of income tax had been deducted. An Employee can claim a deduction on the amount paid to tuition fees paid to any University, School or any other education institution. Other components of fees such as Development Fees or similar payments are not eligible u/s 80C. Only tuition fees part of the total fees paid in allowed for deduction. On Scrutiny of records, it has been observed that amount of Vikas Nidhi and Computer fee along-with Tuition Fees has been taken for deduction, which not in order.

1.Sh.Yashwant Lakra, Warder: It has been observed that income tax calculation for the financial year 2014-15 was not in order, resulting less amount of income tax had been deducted. An Employee can claim a deduction on the amount paid to tuition fees paid to any University, School or any other education institution. Other components of Fees such as Development Fees or similar payments are not eligible u/s 80C.only tuition fees part of the total fees paid is allowed for deduction. On Scrutiny of records, it has been observed that amount of Vikas Nidhi and Computer Fee along with Tuition Fees has been taken for deduction, which is not in order. Details of income tax to be recovered is given as under:

Details of Income tax to 23	Income Tax calculated by Deptt.	Income Tax to be calculated
Particulars	The state of the s	433453
	433453	10630
Less under section 10	10630	146166
Less Exemp. u/s 80C	150000	1500
Less Exemp. u/s 80D	1500	407
Less Exemp. u/s 80CCG	407	274750
Less Exemp. u/s deces	270920	475
Taxable Income Tax on Total Income(excluding rebate	92	383
u/s 87 A) Short recovery of Income Tax	In the second se	383

Recovery amounting to Rs383/- may be made from Sh. Sh. Yashwant Lakra, Warder, under intimation to audit.

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3. Sh.Prahalad Kumar, Warder: It has been observed that income tax calculation for the financial year 2014-15 was not in order, resulting less amount of income tax had been deducted. Details of income tax to be recovered is given as under:

Income Tax calculated	Income Tax to be calculated
	457756
	10630
	144870
145590	1500
1500	
383	383
	300373
2055	3037
	72
The state of the s	by Deptt. 457756 10630 145590 1500 383 299650

Recovery amounting to Rs72/- may be made from Sh. .Prahalad Kumar, Warder under intimation to audit.

3. Sh.Ashok Kumar Drall, Warder (F.Y.2014-15): As per calculation sheet the less amount of income tax had been deducted. Details of income tax to be recovered is given as under:

Particulars	Income Tax calculated by deptr.	Income Tax to be calculated
Particulars	358347	358347
Income	23924	23924
Less Exemp u/s 10	37340	35340
Less Exemp. u/s 80C	1500	1500
Less Exemp u/s 80 D	309	309
Less Exemp u/s 80CCG	22708	22708
Less Exemp u/s 80CCD(2)	272570	274566
Taxable Income Tax on Total Income(excluding rebate		457
u/s 87 A)	0	200
Surcharge		

Recovery amounting to Rs.200/- may be made from Sh.Ashok Kumar Drall, Warder under intimation to audit.

Recovery amounting to Rs. 655/- may be made from the above mentioned employees under intimation to audit.

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PARA 03: Short recovery of subscription towards DGEHS of Rs.24125/-.

(Ref: Observation Memo No. 08 dated : 04,10,2017) The rate of subscription towards DGEHS has been revised w.e.f. 01.02.2017 vide Dte. of Health Services OM No. F.25 (III)/140/DHS/09/204078-204243 dated 02.05.2017. The revised rates are shown below:

Correspond	Subscription under DGEHS
beneficiary	250
Level 1 to 5	450
Level 6	650
Level 7 to 11	1000
Level 12 and above	1000

On scrutiny of Pay Bill Registers, it has been observed that short recovery of subscription of DGEHS has been made in respect of following employees for the following months as detailed below:

officers/Officials			Amount due			nount covered	short recovery
20. Maneure	02/17	to	450 4=1800/-	X		25 X 4=900/-	900/-
Jitender	02/17	to	450	X	2	25 X 4=900/-	900/-
	02/17	to	450	X	2	25 X 4=900/-	900/-
Kumar, DS-II	02/17	to	250	Х	1	125 X 5=625/-	625/-
	06/17	to	250	X	+	125 X 4=500/-	500/-
Meena, A.S.	05/17		250	>		125 X 4=500/-	500/-
Kumar, A.S.	05/17		The second of the second of the second		x	125 X 4=500/-	500/-
	05/17		4=1000		X	225 X 4=900/-	900/-
Dahiya, A.S.	05/17		4=1800	/-	-		500/-
Sh.Amarpal,Barber	02/17 05/17	t	4=1000				500/-
Sh,Krishna	02/17	t		0/-			500/-
Sh.Raj	02/17	,		0/-	X		
Sh Sanjay	02/17		to 250		X	125 X 4=500/-	500/-
Kumar, H.W Sh. Krishan Shah, H\	N 02/17		to 250		X	125 X 4=500/-	500/-
	Prasad,DS-II Jitender Bhargava,DS-II Sh.Krishan Kumar,DS-II Smt.Hem Lata,A.S. Sh.Narender Meena,A.S. Sh.Deepak Kumar,A.S. Sh.Parveen,A.S. Sh.Parveen,A.S. Sh.Amarpal,Barber Sh.Krishna Prasad,H.W Sh.Raj Kr Mehto,H.W. Sh.Sanjay Kumar,H.W	Prasad,DS-II 05/17 Jitender 02/17 Bhargava,DS-II 05/17 Sh.Krishan 02/17 Smt.Hem Lata,A.S. 02/17 O6/17 Sh.Narender 02/17 Meena,A.S. 05/17 Sh.Deepak 02/17 Kumar,A.S. 05/17 Sh.Parveen,A.S. 02/17 O5/17 Sh.Niranjan Singh 02/17 Dahiya, A.S. 05/17 Sh.Amarpal,Barber 02/17 Sh.Krishna 02/17 Prasad,H.W 05/17 Sh.Raj 02/17 Kumar,H.W 05/17	Prasad,DS-II 05/17 Jitender 02/17 to Bhargava,DS-II 05/17 Sh.Krishan 02/17 to Kumar,DS-II 05/17 Smt.Hem Lata,A.S. 02/17 to 06/17 06/17 Sh.Narender 02/17 to Meena,A.S. 05/17 Sh.Deepak 02/17 to Kumar,A.S. 05/17 Sh.Parveen,A.S. 02/17 to Sh.Niranjan Singh 02/17 to Dahiya, A.S. 05/17 to 05/17 Sh.Amarpal,Barber 02/17 to 05/17 Sh.Krishna 02/17 to Sh.Raj 02/17 to Kr Mehto,H.W. 05/17 Sh.Sanjay 02/17 Kumar,H.W 05/17 Sh.Krishan Shah,HW 02/17	Prasad,DS-II 05/17 4=1600/- Jitender 02/17 to 450 Bhargava,DS-II 05/17 to 450 Sh.Krishan 02/17 to 450 Kumar,DS-II 05/17 to 250 Smt.Hem Lata,A.S. 02/17 to 250 Sh.Narender 02/17 to 250 Meena,A.S. 05/17 4=1000/ Sh.Deepak 02/17 to 250 Kumar,A.S. 05/17 4=1000/ Sh.Parveen,A.S. 02/17 to 250 Sh.Niranjan Singh 02/17 to 250 Dahiya, A.S. 05/17 4=1000/ 4=1000/ Sh.Amarpal,Barber 02/17 to 250 Sh.Krishna 02/17 to 250 Sh.Raj 02/17 to 250 Kr Mehto,H.W. 05/17 to 250 Kumar,H.W 05/17 to 250 Krishan Shah,HW	Prasad,DS-II 05/17 4=1800/- Jitender 02/17 to 450 X Bhargava,DS-II 05/17 to 450 X Sh.Krishan 02/17 to 450 X Kumar,DS-II 05/17 to 250 X Smt.Hem Lata,A.S. 02/17 to 250 X 06/17 5=1250/- X Meena,A.S. 05/17 4=1000/- X Sh.Deepak 02/17 to 250 X Kumar,A.S. 05/17 4=1000/- X Sh.Parveen,A.S. 02/17 to 250 Sh.Niranjan Singh 02/17 to 250 A=1000/- 05/17 4=1800/- 4=1800/- Sh.Amarpal,Barber 02/17 to 250 Sh.Krishna 02/17 to 250 A=1000/- 4=1000/- 4=1000/- Sh.Raj 02/17 to 250 Kr Mehto,H.W. </td <td>Prasad,DS-II 05/17 4=1800/- Jitender 02/17 to 450 X Bhargava,DS-II 05/17 4=1800/- Sh.Krishan 02/17 to 450 X Kumar,DS-II 05/17 to 250 X Smt.Hem Lata,A.S. 02/17 to 250 X Sh.Narender 02/17 to 250 X Meena,A.S. 05/17 4=1000/- Sh.Deepak 02/17 to 250 X Kumar,A.S. 05/17 4=1000/- Sh.Parveen,A.S. 05/17 to 250 X Sh.Niranjan Singh 02/17 to 450 X Sh.Amarpal,Barber 02/17 to 250 X Sh.Krishna 02/17 to 250 X Sh.Raj 02/17 to 250 X Kr Mehto,H.W. 05/17 to 250 X Kumar,H.W 05/17 to 250 X Sh.Krishan Shah,HW 02/17 to 250 X Kum</td> <td>Prasad, DS-II</td>	Prasad,DS-II 05/17 4=1800/- Jitender 02/17 to 450 X Bhargava,DS-II 05/17 4=1800/- Sh.Krishan 02/17 to 450 X Kumar,DS-II 05/17 to 250 X Smt.Hem Lata,A.S. 02/17 to 250 X Sh.Narender 02/17 to 250 X Meena,A.S. 05/17 4=1000/- Sh.Deepak 02/17 to 250 X Kumar,A.S. 05/17 4=1000/- Sh.Parveen,A.S. 05/17 to 250 X Sh.Niranjan Singh 02/17 to 450 X Sh.Amarpal,Barber 02/17 to 250 X Sh.Krishna 02/17 to 250 X Sh.Raj 02/17 to 250 X Kr Mehto,H.W. 05/17 to 250 X Kumar,H.W 05/17 to 250 X Sh.Krishan Shah,HW 02/17 to 250 X Kum	Prasad, DS-II

		at
98	C	

Sh	Nagonder	02/17	to	250	X	1		1=500/-		
; 5h	Nagender Swan,HW	05/17		4=10	00/- X	+-	25 X	4=500/-	500,	/- ·
Pa	n.Chander Pal,HW	02/17	to	250	- 10	1	20		-	
Si	1.Changer 1 27	05/17			000/X	1	25 X	4=500/-	500	1-
	h.Ram Kumar	02/17	to	250	000/-	1-			1	
	леhto,НW	05/17		1		1	125 X	4=500/-	500)/-
	h.Braham	02/17		250	000/-	.			1_	
5	Prakash,HW	05/17		+	The same of the last of the la	x	125 X	4=500/-	500	0/-
	Sh. Satbir Singh, H.W	02/17	to to		1000/-				1-	
8. 5	511.5810.11	05/1		+ 25	server in the latest terminal	x	125	x 4=500/-	50	0/-
	Sh Dadan	02/1	7 to			^			-	
9.	Choudhary,HW	05/1	7		1000/-	X	125	X 6=750/-	75	50/-
	Sh. Hira Lal, HW	02/1		25		^	120			
0.	OH LINE CONT.	07/1		- +	1500/-	X	125	x 4=500/-	50	00/-
	Sh.Krishan Pa	1, 02/1	17 t	0 25			123			
21.		05/3	17		1000/-		125	X 4=500/-	5	00/-
	Warder	02/			50	X	123			
22	Sh.Dinesh Chand,Warder	05/		_	=1000/-		125	X 4=500/-	5	00/-
		02/	The state of the s		50	X	123) N 4-3001		
23	Sh.Deep	05/			=1000/		+-	5 X 4=500/-		500/-
Operate MI	Chand, Warder		/17		50	X	12	2 V 4-2061		
24	5h.Manona		/17	-	=1000/		-	5 X 4=500/-		500/-
	Meena, Warder		/17		250		(12	.5 X 4-300/		
25	Sh.Rakesh	-	/17	1	4=1000			25 X 4=500/-	+	500/-
_	Rana, Warder		/17	to	250		X 12	25 X 4=500/°	1	·
26	311. 301100-		5/17		4=1000					500/-
	Singh, Warder		2/17	to	250		X 1	25 X 4=500/		
27	Sh.Dheeraj		5/17		4=1000			VA 500/		500/-
	Kumar, Warder		2/17	to	250		X 1	25 X 4=500/		30-7
28	Sh.Sonveer		5/17		4=100	0/-			ī	500/-
	Dhama, Warder	The state of the s	2/17	to			X 1	25 X 4=500	-	300/
29	Sh Dheeraj			••	4=100	00/-				500/-
	Mann, Warder	-)5/17	to	250		X	125 X 4=500	/-	200/-
30	Sh.Anil)2/17	.0	4=100	00/-				+500/
	Lochab, Warder		05/17	to	250		X	125 X 4=500)/-	500/-
31	Sh:Amit	1	02/17	10	4=10	00/	-			1.001
31	Kumar, Warder		05/17				X	125 X 4=500	0/-	500/-
32	1		02/17	to	4=10	000/				
32	Dabas, Warder		05/17		1250	,001	X	125 X 4=50	0/-	500/-
2.2	ci illitander		02/17	. to	250	200	1-			-
33	Yadav, Warder	,	05/17		1250		X	125 X 4=50	00/-	500/-
	et Dei K	umar,	02/17	t	0 250					
34	Warder		05/17		4=1	-	X	125 X 4=50	00/-	500/-
1			02/17	t	0 250			1231	14,320,000	
35	Kumar, Warde	er	05/17		4=1		71-	125 X 4=5	00/-	500/-
	- si Masandar		02/17		to 250)		123 / 1-3	and the second second	
3	6 Sh.Narender Chudhary, Wa		05/17		4=1	100	0/-	.1		

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7	Sh.Nitesh,Warder	02/17		230	125 X 4=500/-	500/-
38	Sh.Deepak	02/17	to	4=1000/-		500/-
39	Yadav,Warder Sh.Sager Sharma,Warder	02/17	to	4=1000/-		500/-
40	Sh.Deepak Kumar, Warder	02/17 05/17	to	4=1000/-	(125 X 4=500/-	500/-
41	Sh.Pradeep Kumar II, Warder	05/17	to	4=1000/-	x 125 X 4=500/-	500/-
42	Sh Jatin Chaudhary, Warder	02/17	to	4=1000/-	X 125 X 6=750/-	750/-
43	Ms.Renu, Matron	02/17	to	6=1500/-	x 125 X 4=500	/- + 400/-
44	Sh.Ram Sing	h 02/17 05/17	t	4=1800/-	De 1/1	00/- Rs.24125/
	Bisht, UDC			Total		

The amount of Rs. 24,125/- short recovery of subscription towards DGEHS may be made from the concerned employees and compliance may be shown to audit. Similar other cases of short recovery of subscription towards DGEHS in respect of other employees may be reviewed and short recovery, if any be recovered under intimation to audit.

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Para No. 04: Short deduction of UTGEIS subscription amounting to Rs.4740 /- from Group 'A' officers (Supdt./DANICS) with Grade Pay of Rs. 6600/-.

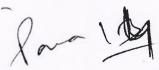
(Ref observation Memo No. 10 dated 06-10-2017)

The rate of subscription of Group 'A' officers, grade pay of Rs. 6600/- is at Rs.120 per

During test check of PBR for the audit period, it has been noticed that the UTGEIS subscription of following (Supdt./DANICS) officers who placed in Group 'A' is not deducted at the enhanced rate of Rs. 120/- for the following month as per details

giv	ducted at the enhance en below: Name		Amount recovered	Amount to be recovered	Amount short recovered w.e.f.2011
No	Designation Grade Pay			120X5=600/-	
1.	Sh Rajesh Kr.Chauhan,	5/12 to 9/12	60 X 5.=300/-	120/3-003/	
	Supdt. 6600/	<u></u>	60 x 9=540/-	120 X 9=1080/	540/-
2	Sh.Lokesh Chandra,Supdt.	10/12 to 06/13	00 23 244		201
	6600/-	05/13 to	60 x 6=360/	120/- X 6=720	7- 360/-
3	Sh Babu La Supdt	10/13			050/
	6600/-	ar 03/13 to	60 X 16=960	/- 120 X 16=1920	960/-
4	Sh.Raj Kum Supdt.	06/14			2580/
	6600/	03/14	60 X 4	3= 120 X 43=516	0/- 2380/
		09/17	2580	0/-	
	Supdt 6600/-			To	otal 4740/

Elucidate reasons for the aforesaid irregularities on the subject. Further, recovery of short deduction of Rs. 4740/- towards UTGEIS in r/o above employee is made under intimation to audit.



PARA 05: Irregular Claim of LTC - Recovery of Rs. 600/-. (Ref: Observation Memo No.14 dated: 09.10.2017)

(a) As per LTC Rule "Fare for journeys between duty station and home town, both ways, will be reimbursed by Government in full.

During test check of the paid bills the audit has come across the following LTC Bills:

			Date	Fare Paid		Amount
01	Bill	Sh.	Date	From	То	450
	No. 73 dated	Samrendra Chaudhary,	05-05-2013	Central Jail	IGI Airport, Delhi	150
	06-06- 2013	Astt. Suptd.	05-05-2013	IGI Airport, Delhi	Sri Nagar Air Port, J & K	36456
		09-05	09-05-2013	Sri Nagar Air	IGI Airport, Delhi	36456
	09-05-2013	Port, J & K IGI Airport,	+	150		
		05.05 252	Delhi	TOTAL	73212	

The fare from Central Jail to IGI Airport Delhi and IGI Airport Delhi is not admissible, hence, Rs. 300/-may be recovered from Sh. Samrendra Chaudary, A.S. under intimation to audit

(b) As per LTC Rule "Fare for journeys between duty station and home town, both ways, will be reimbursed by Government in full.

During test check of the paid bills the audit has come across the following LTC Bills:

		Date	Fare Paid		Amount
Bill			From	To Delhi	150
		12-05-2013		Air	36456
04-06- 2013	12-05-2013	Calbi	Port, J & K		
	16-05-2013	Sri Nagar Air	IGI Airport, Delhi	36456	
				Central Jail	150
	16-05-2013	1	1	73212	
	No. 69 dated 04-06-	No. 69 Seroha, Astt. dated Suptd. 04-06-	Bill Sh. Deepak Date No. 69 Seroha, Astt. 12-05-2013 dated 04-06 12-05-2013	No. 69 Seroha, Astt. 12-05-2013 Central Jail	Bill Sh. Deepak No. 69 Seroha, Astt. dated O4-06-2013 Suptd. Date Fare Paid From To IGI Airport, Delhi Port, J & K I6-05-2013 IGI Airport, Delhi Port, J & K I6-05-2013 IGI Airport, Central Jail IGI Airport, Delhi Port, J & K I6-05-2013 IGI Airport, Central Jail

The fare from Central Jail to IGI Airport Delhi and IGI Airport Delhi is not admissible, hence. Rs. 300/-may be recovered from Sh. Deepak Seroha, A.S. under intimation to audit.

Similar other cases may also be reviewed by the HOO under intimation to audit.



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Para No. 06. Non Verification of Remittance.

The following remittances not verified by the PAO-XX.

			Amount	Head of Account
S No.	Challan No.	Date		0056
		09-10-2012	2000/-	0021
01 08	18-06-2013	51052/-	0021	
03	19	18-06-2013	1310327	

Jail authority may take necessary action and to get verify above remittance to be verified from PAO—XX under intimation to the audit.

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Para No. 07 Irregular purchase.

(Fo! Observation Memo No. 15

dated: 09.10.2017)

No stock entry – Payment was made on account of purchase of stationary/ Electrical and other items for which no stock entry certificate was recorded in the following bills:

- 1. Bill No. 219 dt. 04-02-2015 Rs. 6055/-
- 2 Bill No. 315 dated 29.03.17 for Rs.9195/-
- 3. Bill No. 312 dated 29.03.17 for Rs.9345/-
- 4. Bill No. 324 dated 29.03.17 for Rs.10,000/-

Without stock entry it is uncertain that the items have been received in unit or not.

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Para No. 08. : Non Production of records (NPR). (Ref. Record Memo No. 1 to 10 and Observation memo 07 dated 03-10-2017)

The following records were not made available to audit for scrutiny, despite repeated requested (verbal & written) and sufficient time have since elapsed since then.

- 1. Master Register of files containing details of the files opened for use.
- 2 Stock register of Receipt Books GAR-6.
- 3. Stock Register of the office.
- 4. Property Register
- 5. Service Postage Stamp Register
- 6. List of vehicles operated during the audit period along with their log book.
- Liveries account
- 8 Telephone/ mobile bill register.
- 9 Dead Stock Register.
- 10. Register of Unserviceable Stores
- 11. Condemnation file/Records.
- 12. Spouse information
- 13. Canteen records Canteen is a major source of income for the unit's PWF.
- 14. Wages records.
- 15. Diet Records.
- 16. The following records of Prisoners Webure Funds.
 - a. Cash Book
 - Bill Register
 - File processing
 - Monute book
 - Indent records
 - Stock register
 - Cheque counterfoils
 - Stock register of cheques
 - Deposit Counterfoils
 - Counterfoils of receipt book
 - k. Loan record
 - Monthly Bank Statement /Pass Book
 - m. Bank reconciliation statement
 - n. Private auditor's report
 - o. Half year reports
 - 17. Form 16 of income tax for the financial year 2010-11, 2011-12, 2011-12 and 2012-13 produced without copy of proof for claiming exemption in income tax.
 - 18 Contingents register. The Mandatory Contingent Register (CAM-27).



19 The LTC Adjustment Bill of the following LTC Advance bill not submitted for audit.

a. Bill No 12 dated 24-04 2014

b. Bill No. 31 dated 08-05-2014

c. Bill No. 28 dated 07-05-2014

d. Bill No. 37 dated 20-05-2014

e Bill No. 32 dated 08-05-2014

f Bill No. 30 dated 08-05-2014

g Bill No. 36 dated 20-05-2014

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PART - II

CURRENT AUDIT REPORT (2017-20)

PARA 01: Short recovery of subscription towards DGEHS of Rs. 50,900/-

(Observation Memo No.06 Dated: 30-09-2020)

The rate of subscription towards DGEHS has been revised w.e.f. 01.02.2017 vide Dte. of Health Services OM No. F.25 (III)/140/DHS/09/204078-204243 dated 02.05.2017. The revised rates are shown below:

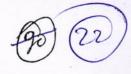
Corresponding Basic Pay to the beneficiary	Subscription under DGEHS
Level 1 to 5	250
Level 6	450
Level 7 to 11	650
Level 12 and above	1000

On scrutiny of Pay Bill Registers, it has been observed that short recovery of subscription of DGEHS has been made in respect of following employees for the following months as detailed below:

S.	Name & Designation	Period of Short Recovery		Months	Deduction/per month			Short recovery
No	Dr./Sh./Mrs./Kumari	From	То		Due	Deduc- ted	Short	is to be made
					Rs.	Rs.	Rs.	Rs.
01.	Mukesh, AS	01/2016	01/2017	13	225	125	100	1300
01.	Widkesh, As	02/2017	03/2020	38	450	250	200	7600
02.	Manjeet, AS	01/2016	01/2017	13	225	125	100	1300
02.	ivianject, no	02/2017	03/2020	38	450	250	200	7600
03.	Chet Ram, AS	01/2016	01/2017	13	225	125	100	1300
0.5.	ener nam, 7.0	02/2017	03/2020	38	450	250	200	7600
04.	Harpal Singh, AS	09/2016	01/2017	5	225	125	100	500
0-4-	marpar smarr, ris	02/2017	03/2020	38	450	250	200	7600
05.	Mahinder Singh, AS	05/2016	01/2017	9	225	125	100	900
U.J.	Wallinger Singily 10	02/2017	03/2020	38	450	250	200	7600
06.	Rishi Kumar, DS	02/2017	03/2020	38	650	450	200	7600
00.	Main Kumui, Da	1,				To	tal=	50,900/-

The aforesaid short recovery of subscription of Rs. 50,900/-towards DGEHS may be made from the concerned employees and compliance may be shown to audit. Similar other cases of short recovery of subscription towards DGEHS in respect of other employees may be reviewed and short recovery, if any be recovered under intimation to audit.

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PARA 02: Incorrect of Pay fixation of Sh. Dalbir Singh, A.S. Recovery Rs.2098/(Observation Memo. No. 07 Dated: 01/10/2020)

On scrutiny of service book of Sh. Dalbir Singh, A.S, it revealed that the official was drawing pay @ Rs. 7380+2000/- w.e.f. 01.01.2006. At the time of allowing increment on 01.07.2006 his pay was fixed at Rs. 7680+ 2000 instead of Rs. 7670+ 2000. As per GOI, MoF order no. F. No.1/1/2008-1C dated 29/1/2009, at point no. 4 it is clarified that ' in the case of calculation of increments under the revised pay structure, paise should be ignored, but any amount of a rupee or more should be rounded off to next multiple of 10.' In this case, amount of increment @3% of Rs. 7380+ 2000/- works out Rs. 281.40, hence it will be rounded off to Rs. 290/- and it will be added in Pay in the Pay Band on 01.07.2006. The pay of the official shall be re-fixed w.e.f. 01.07.2006 as under:

Her pay should be fixed as:

Particulars	Pay to be fixed	Pay fixed by the Deptt.
		(Incorrect Pay)
Pay as on 01-01-2006	7380 + 2000 = 9380	7380 + 2000 = 9380
Pay as on 01-07-2006	7670 + 2000 = 9670	7680 + 2000 = 9680
Pay as on 01-07-2007	7960 + 2000 = 9960	7970 + 2000 = 9970
Pay as on 01-07-2008	8260 + 2000 = 10260	8270 4 2000 =10270
Pay as on 01-09-2008	8570 + 2400 = 10970	8580 + 2400 = 10980
(II MACP)	/ N	
Pay as on 01-07-2009	8900 + 2400 = 11300	8910 + 2400 = 11310
Pay as on 01-07-2010	9240 + 2400 = 11640	9250 + 2400 = 11650
Pay as on 01-07-2011	9590 + 2400 = 11990	9600 + 2400 = 12000
Pay as on 01-07-2012	9950 42400 = 12350	9960 + 2400 = 12360
Pay as on 01-07-2013	10320 + 2400 = 12720	10330 + 2400 = 12730
Pay as on 01-07-2014	10710+2400 = 13110	10720+ 2400 = 13120
Pay as on 01-07-2015	11110+ 2400 = 13510	11120+ 2400 = 13520
Pay as on 29-10-2015 /	11110 + 2800= 13910	11120 + 2800= 13920
Promoted as A.S.		
Pay as on 03-05-2016	11110 + 4200= 15310	11120 + 4200= 15320
(3 RD MACP)		
Pay as on 01-07-2016	11960 + 4200=16160	11970 + 4200=16170

The salary has been over paid to Sh. Dalbir Singh, A.S. due to wrong pay fixation vide order No. No. F.19(63)/Estt./CJ/720 dated 03/16 and re-fixed and corrected on 24-12-2019. The officer has also been granted benefit of option (as per order No. F16 (778)/Est/CJ/97 2019/365-68 dated 12-02-2019. The pay of Sh. Dalbir Singh, A.S. re-fixed and granted the benefits of seventh pay commission w.e.f. 01-07-2016, previously the benefit of seventh CPC has been granted w.e.f. 01-01-2016.





Overpayments of Salary Rs. 2098/-after due verification of facts, in respect of Sh. Dalbir Singh, A.S., may be recovered under intimation to the audit DDO to certify whether the overpayment, due to above mentioned reason, has been recovered from Sh. Dalbir Singh, A.S., under intimation to the audit.

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PARA 03:

Shortcomings in documents for availing exemptions and savings under Income

Tax

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(Observation Memo No. 14 Dated: 06.10.2020)

On scrutiny of calculation sheets of Income Tax for the year 2017-20 of the Central Jail No. 07 following shortcomings has been observed:

Rebate in Income Tax has been allowed on the interest of borrowed capital and repayment of HBA for acquisition/construction of house property to Sh. Hargovind Meena, A.S. but, the certificate issued by the concerned banker attached to this effect with the calculation sheet does not show the address of the property for which the loan was obtained. Officials also not submitted the possession certificate from the concerned authority. The detail is as under:

Sr.No.	Type of exemption/savings	Amount	Name of banker with branch
1.	Interest on H. Loan Principal Amount (2013-14)	111374/-	State Bank of India, Ist Floor, Krishana Tower Plot No. 08 Sector 12 Dwarka Delhi 110078

Above noted officer may be advised to submit certificate from concerned banker specifying complete address of the property for which loan has been taken and also submit the possession certificate issued by concerned authority, failing which exemption and savings allowed will be dis-allowed and recovery of income tax will be calculated at appropriate rates.



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Not purchased through GeM and Over payment Rs. 1000/-. (Observation Memo No. 15 Dated: 06-10-2020)

Rule 149. Government e-Market place (GeM). The GeM portal shall be utilized by the Government buyers for direct on-line purchases as under :(i) Up to Rs.50,000/- through any of the available suppliers on the GeM, meeting the requisite quality, specification and delivery period.

On scrutiny of Contingencies bills of C J- 07 purchased 03 Cameras from Netpart Computers Shop No. 11, DDA Market Wazirpur Commercial Complex Delhi 110052 vide invoice No. 37 dated 05-09-2019 and invoice No 34 dated 02-09-2020. It has been observed that installation charge of camera is not in order as per invoice No 34 dated 02-09-2020 two camera was purchased but installation charged paid for three cameras, whereas, installation charge for one camera also paid vide invoice No. 37 dated 05-09-2019. The detail is under:

S. No	Invoice No. And date	Description of Goods	Qty.	Rate	Amount	Bill No. Dated and amount	
01	34 02-09- 2019	Hikvision 2 MP IP 4MM Camera	02 Pcs	5,677.97	11,355.94	CB-217, Dated 30- 03-2020.	
		D LINK CAT-6 290 UTP cable Mtr.			9,338.00	Rs. 57,861/-	
		Installation Camera	3 Pcs	1000	3000		
02	37 05-09- 2019	Hikvision 2 MP IP 4MM Camera	O1 Pcs	5,677.97	5,677.97		
		D LINK CAT-6 UTP cable	125 Mtr.	32.20	4025.00		
		Installation Camera	1 Pcs	1000	1000		

It should be purchased through Gem but no initiatives have been taken to purchase the items through Gem. At presently, the canteen purchasing also not made through Gem.

Over payment Rs. 1000/- to be recovered from Netpart Computers, after due verification of facts under intimation to audit.



PARA 05:

Non Production of Records.

(2010-2017)

The following records were not made available to Audit for scrutiny, despite repeated requests(verbal and written) and sufficient time have since elapsed since then.

- 1. Master Register of files containing details of the files opened for use.
- 2. Stock register of receipt book GAR-06
- 3. Stock register of the office
- 4. Property Register
- 5. Service Postage stamp register
- 6. List of vehicles operated during the audit period alongwith their log book
- 7. Liveries account
- 8. Telephone mobile bill register
- 9. Dead stock register
- 10. Register of unserviceable stores
- 11. Condemnation file records
- 12. Spouse information
- 13. Canteen records(Canteen is a major source of income for the units PWF)
- 14. Wages records
- 15. Diet records
- 16. The following records of Prisons Welfare Funds
 - (a) Cash Book
 - (b) Bill Register
 - (c) File Processing
 - (d) Minutes Books
 - (e) Indent records
 - (f) Stock register
 - (g) Cheque counter foil
 - (h) Stock register of cheques
 - (i) Deposit counter foils
 - (j) Counter foils of receipt books
 - (k) Loan records
 - (I) Monthly bank statement/pass books
 - (m) Bank reconciliation statement
 - (n) Private auditors reports
 - (o) Half year reports
- Form 16 of Income Tax for the financial year 2010-11 to 2012-13 produced without copy 17 of proof for claiming exemptions in Income Tax.
- Contingent Register. The mandate contingent register(CAM-27)
- The LTC adjustment bills for the following LTC Advances. Bills not submitted to Audit: 18 19.
 - Bill no. 12 dt. 24/04/2014 (a)
 - Bill no. 31 dt. 08/05/2014 (b)

- (c) Bill no. 28 dt. 07/05/2014
- (d) Bill no. 37 dt. 20/05/2014
- (e) Bill no. 32 dt. 08/05/2014
- (f) Bill no. 30 dt. 08/05/2014
- (g) Bill No. 36 dt. 20/05/2014

(2017-2020)

- 1. Canteen Records
- (a) Private Auditors Reports
- (b) Balance sheets, income and expenditure statement of Jail Canteen for the financial year 2017-18, 2018-19 and 2019-20.
- (c) Copy of half yearly report submitted to DIG
- (d) Contingencies register and quotation file.





TEST AUDIT NOTES

TAN 01:

Non-reconciliation of fine deposits.

(Observation Memo No. 01 Dated: 29.09.2020)

While scrutiny of records revealed that on receipt of warrants of commitment on a sentence of imprisonment by a Session Judge, the fine amount referred therein is being taken from the said accused after issuing him receipt and the same is being submitted with District and Session Judge, Tis-Hazari Courts etc.. In this connection audit observations are as under:-

1. No monthly and quarterly reconciliation has been done with Distt. & Session Judge, Tis Hazari courts.

2. Some of the Fines are pointed out to get them verified from the Office of the Distt. And Session Judge.

Convict No. Date	Name and Parentage	Case Particular	Court	Amount(In Rs.)
72/12-09-2017	Fonigop S/o Mahu gauf	FIR No.777/14 U/s 363/354 IPC & 8 Pocso Act PS Saket	Sh. Balwant Rai Bansal, ASJ, Saket Court	Rs. 1000/-
09/16.02.2017	Vikas Sharma@Vick y S/o Satya Prakash	FIR No. 66/2013, U/s 506/376(2)(f) &(1) IPC & 3/4/5/6 Pocso Act, P.S. Aman Vihar	Sh. Vinod Yadav, ASJ, Rohini Court, New-Delhi	Rs. 6000/-
45/01.6.2017	Vicky S/o Ratan Lal	FiR No. 113/2014 U/s 397/411/34 IPC PS Nabi Karim	MS. Himani Malhotra, ASJ, Tis Hazari Court	Rs. 5000/-
39/29-05-2017	Naseem @ Kalu S/o Ahmad Hussain	FIR No. 430/2015 U/S 354/354 A, IPC 12 Pocso PS Seema Puri	Sh. Gurdeep Singh, ASJ-1, (POCSO ACT), Karkardooma, Court	Rs. 15,000/-
49/28-08-2018	Md. Mehandi HassanS/o Md. Ali	FIR No.279/99 U/s 279/ IPC PS Sangam Vihar	Sh. Gaurav Gupta, M.M. Saket Court	Rs. 10,000/-
06/16-01-2019	Md. Razzak S/o Md. Bachhu	FIR No. 18/14 U/s 323/354 A IPC 10 POCSO Act P.S. H. N. DIN	Sh. Prem Kr. Barthwal, ASJ, Saket Court, New- Delhi	
65/03-07-2017	Dashrath S/o	FIR No. 524/14 U/s	Sh. Ashwani Kumar	Rs. 13000/-



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	Roop narayan	354/506 IPC & 10 POCSO P.S. Kalyan Puri	Sarpal, ASJ-1, East Karkardooma Court, New- Delhi	
77/27-08-2019	Vicky S/o Prem Kumar	FIR No. 59/2019 U/s 354/354 D, IPC P.S. Inder Puri	MS. Vasundhra Chhaunkar, M.M., Patiala House Court, New- Delhi	Rs. 3000/-

The above mentioned fine deposits may be got verified by the Office of the concerned judges, under intimation to audit.

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TAN 02 Huge savings under Budget

(Observation Memo 02 Dated: 30/09/2020)

As per Rule 56(2) of the GFR, the savings as well as provisions that cannot be profitably utilized should be surrendered to Government immediately they are foreseen without waiting till the end of the financial year. No savings should be held in reserve for possible future excesses.

Scrutiny of record of Superintendent, Central Jail No. 07, Tihar, New Delhi revealed that during the audit period from 2017-2020, huge savings were made which have resulted in lapse of funds that could have been utilized for some other useful purpose had it been surrendered while preparing the revised estimates. Some instances are detailed below:-

S.no.	Major Head (Scheme Code)	Object Head	R.E.	Actual Exp.	Balance	%
2017-	2018					55.050
1.	990024	POL	60,000	20,369/-	39,631/-	66.05%

S.no.	Major Head (Scheme Code)	Object Head	R.E.	Actual Exp.	Balance	%
2018	2019			04.02.05/	651605/-	13 11%
1.	990006	Medical	15,00,000/-			
2.	990024	POL	40,000	20,280/-	39,631/-	99.07%

	Major Head	Object Head	R.E.	Actual Exp.	Balance	%	
S.no.	(Scheme Code)						
2019-	2020			12400401	38,91,60/-	22 89%	
1.	990006	Medical	17,00,000/-	13,10,840/-			
2.	000013	Office Exp.	428000/-	715606/-	287606/-	67.19%	

HOO is advised take necessary steps to avoid above said irregularity in future.

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TAN 03(A): Irregularities in maintenance of Cash Book

(Observation Memo No.04 Dated: 30-09-2020)

On scrutiny of cash book for the year 2017-20, following shortcomings have been observed:

1. Non-furnishing of fidelity bond by the cashier: As per instructions contained in G.F.R-275, a govt. servant who is required to work as a cashier and handle cash should furnish security / fidelity bond for an amount prescribed by Head of Department depending upon the amount of cash transactions involved. The security should be supported by a Bond executed by the Govt. servant in form G.F.R. 30, or 31. But, it was found that no security/fidelity bond was furnished by the cashier.

2. Erasures/overwriting- An erasures or overwriting of an entry once made in the Cashbook is strictly prohibited. It has been observed that corrections have been made the Cash book at Pg. 1,9,18 and 39 etc. And entries were not initialed by the Head of Office on every such correction

3. Certificate of Physical verification of cash certificate was recorded incorrectly — As per Rule 13 (4) of Receipt & Payment Rules, 1983 provides that at end of each month, the Head of Office should verify the cash balance in Cash-book and record a signed and dated certificate to that effect. In regard to any discrepancy noticed therein the instructions contained in the GFR should be followed. It has been observed that the certificate is not in accordance with the certificate prescribed in the R & P Rules. The certificate is normally, be in the following form:

"Certified that cash amounting to Rs. (Rupees only) has been physically verified and found correct as per the balance recorded in the cash book. ". It is advised that in future appropriate certificate of physical verification of cash be recorded in the cash book.

These discrepancies may please be rectified and compliance be shown to audit.

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TAN 03(B):- Irregularities in maintenance of Cash Book Canteen of Central Jail (Observation Memo No. 13 Dated: 06.10.2020)

On scrutiny of cash book of canteen of Central Jail No. 07 for the year 2017-20, following shortcomings have been observed:

- 1. Paid vouchers- Sub-voucher retained by the disbursing officers are required to be marked "Paid & cancelled" immediately after entries made in the contingent register but it has been observed that no voucher has been cancelled after making the payment and no voucher has been signed by the DDO.
- 2. Erasures/overwriting- An erasures or overwriting of an entry once made in the Cashbook is strictly prohibited. It has been observed that corrections have been made the Cash book but entries were not initialled by the Head of Office on every such correction. For example white flude has used for correction in figure in cash book at page No.32 and 47 overwriting at Page No. 74 and page No. 77 for the financial year 2017-18.
- 3. Certificate of Physical verification of cash certificate was recorded incorrectly As per Rule 13 (4) of Receipt & Payment Rules, 1983 provides that at end of each month, the Head of Office should verify the cash balance in Cash-book and record a signed and dated certificate to that effect. In regard to any discrepancy noticed therein the instructions contained in the GFR should be followed. It has been observed that the certificate is not recorded as prescribed in the R & P Rules even after closing of financial year. The certificate is normally, be in the following form: "Certified that cash amounting to Rs. (Rupees only) has been physically verified and found correct as per the balance recorded in the cash book. ". It is advised that in future appropriate certificate of physical verification of cash be recorded in the cash book.

These discrepancies may please be rectified and compliance be shown to audit.

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TAN 04:

Delay in remittance into bank.

(Observation Memo No. 05 Dated: 30.09.2020)

As per Rule 6 of Receipts and Payment, 1983, "All money received by or tendered to Government officers on account of revenues of receipts or dues of the Government shall, without undue delay, be paid in full into the accredited bank for inclusion in Government Account." But it has been observed that payment received was remitted to Bank after a gap of 10 to 130 days. Some of these instances are given as under:

SI.	TR 5	Amount (in Rs.)	Date of receipt	Challan no.	Date of deposit	Delay in days
No.	-	280	28-12-2017	69	29-01-2018	33
1.	5701	240	02-01-2018	69	29-01-2018	28
2.	5702 5727	560	13-04-2018	02	26-06-2018	75
3.	5731	560	05-06-2018	03	03-10-2018	121
4.	5733	560	05-06-2018	03	03-10-2018	107
5.	5734	4730	16-07-2018	03	03-10-2018	80
6.		400	19-07-2018	03	03-10-2018	77
7.	5735	46374	26-1-2018	08	17-11-2018	23
8.	5756	54000	29-10-2018	10	04-01-2019	68
9. 10.	5757 5759	280	14-11-2018	11	04-01-2019	52

HOO is advised take necessary steps to avoid above said irregularity in future.



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TAN 05:

Verification of qualifying service

(Observation Memo No. 10 Dated: Dated: 01.10.2020)

As per Rule 32 of CCS (Pension) Rules, on completion of 18 years or 5 years before the date of retirement, whichever is earlier, verification of services of the Government servant concerned should be completed and a certificate of verification issued to him in the prescribed form (Form 24). The Certificate will contain the period of qualifying service determined up to that period. Some of the examples are given below. During scrutiny of Service Books, it has been observed that following service books have not been sent to concern PAO to obtain this certificate.

- 1. Sh. Krishan Kumar, Head warder
- 2. Prakash Chand, DS-I
- 3. Rishi Kumar, DS-II
- 4. Sanjeet Singh, Head warder
- 5. Anil Kumar, Warder
- 6. Sudhir Singh Sehrawat, Head Warder

HOO is advised to forward the service books of all staff members who have completed 18 year's of qualifying service or 5 years before retirement to the concerned PAO so as to obtain certificate of verification of qualifying service. Similar other cases may be sent to PAO for similar action.

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TAN 06: Stock register and Physical verification of Canteen Non-consumable and Consumable stock

(Observation Memo No. 11 Dated: 05.10.2020)

- 1. Physical verification was not done: Rule 192(1) and 192(2) of GFR 2005 stipulates that physical verification of Fixed Assets (Non-Consumable items) and consumable items should be undertaken at least once in a year and the outcome of the verification recorded in the corresponding register. On scrutiny of records, it has been observed that no physical verification of Non-consumable and consumable stock/goods and materials has been undertaken for the year 2017-20 by the Unit.
- 2. Cutting & Overwriting Numerous cutting and overwriting noticed in the Stock Registers were not attested by the competent authority, in any of the registers maintained by the office. Pg 13(2017-18), Pg 91(2017-18), Pg 73(2018-19), 1711(2018-19), Pg 139 (2019-20), Pg 207(2019-20).

HOO may conduct physical verification of fixed assets and consumable goods and material immediately and a certificate of verification along with its findings shall be recorded in the stock registers under intimation to audit.



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TAN 07: Huge amount stand Idle in Victim Fund Account. (Observation Memo No. 12 Dated: 05.10.2020)

After Scrutiny of bank pass book Victim Fund of Jail No. 7 it is observed that huge amount are standing idle in bank savings account No. 757699198. The detail is as under:

S No.	Dated	Balance Amount	Remarks
01	19-03-2018	3343366.30	
02	30-06-2018	3545310.30	
03	31-03-2019	4049191.30	
04.	30-06-2019	4083516.30	
05	31-03-2020	4192146.30	

It is observed that more than Rs. 42 lacs amount is pending in each quarter of every year. Idle amount can be Fixed Account for earning more interest for betterment of Jail and Jail prisoners.

HOO is advised to take necessary steps under intimation to audit.

Party No. XXX

Directorate of Audit Government of NCT of Delhi 4th level, C Wing, Delhi Secretariat, New Delhi Current Audit Report (01/04/2020 to 31/03/2023)

Para-01 (Ref. Audit Memo No: 06 Dated: 19/10/2023)

Sub:-Recovery of Rs. 5,112/- as overpayment of Transport allowance.

As per rule the Transport allowance is not payable if an employee is on leave for the complete calendar month. Whereas, During the test check of records for the office of Central Jail No.07, Tihar, New Delhi for the period 2020-23 it was observed that some of the employees remained on leave for a period of more than one month having absence from duty for the complete calendar month. But the transport allowance was not deducted from the salary of the officials. The details areas given below:-

Sr No	Name and Designation of employee	Period of Leave E.L/E.O.L/?CCL/Maternity leave	Period of complete calendar month of absence	Recoverable amount (Rs.)
1.	Sh. Ramesh Kumar, Warder	26/12/2022 to 01/02/2023	Jauary, 2023	5,112

HOO/DDO may ensure that recovery of Rs.5,112/- (Rupees Five Thousand One Hundred and Twelve Only) after due verification of facts and figure pointed out above under intimation to Audit. Other similar cases may also be examined by the DDO at their own level and over-payments be recovered accordingly, if any, under intimation to audit.

Para-02 (Ref. Audit Memo No.08Dated: 25/10/2023)
Sub;- Non maintenance of PBR for payment of Provisional Pension.

As per Rule the entry for payment of Provisional pension, if any, is required to be made in the PBR by the DDO. Also the Income tax due is required to be deducted as in the case of other employees and the required Form-16 is to be issued to the retired employee accordingly.

Whereas, during the audit for theCentral Jail No.07, Tihar, New Delhi for the period 2020-2023, it was noticed that some officers were drawing provisional pension from the office. But, the entry for the said payment of Provisional pension was not made in the PBR. Also, the calculations for the Income tax due was not available on the record. Details for Some of the officers are as under:



SI No	Name & Designation	D.O.R.
01	Sh. Surinder Singh, A.S	31/01/2022
02	Sh. Mahinder Singh, H.W-413	31/05/2022
03	Sh. Satbir Singh, H.W-527	31/12/2022
04	Sh. V.P Garg, D.S	30/05/2016
05	Sh. Dalbir Singh, A.S	31/07/2022
06	Sh.Dharambir ,W-667	31/07/2019

The, H.O.O . may please review the facts and details of the officers and all other similar cases may also be considered and necessary action be initiated to remove the discrepancies and up-date the record.

Para-03 (RefAudit Memo No.09Dated: 25/10/2023).

Sub;- Recovery of Rs.33,334/- due to payment of ration money for the period of E.O.L.

While checking the records for the office of Central Jail No.07, Tihar, New Delhi for the period 2020-2023 it was observed that Sh. Kuldeep Panwar - warder (1099) was allowed Extra Ordinary Leave for different periods of 2019-20 & 2020-21 vide orders dated 22/06/22 (196 days) and 15/07/22(108 days). The amount of ration money was paid to the official for the said period of E.O.L which is not allowed as per rule. Therefore, an amount of Rs.33,334/as detailed below is recoverable from the official:

S. No.	Period of Pay and allowances	No. of days of E.O.L	Rate of Ration Money per month	Recovery Due (Rs.)
1.	2019-20	143	2,976/-	14,186/-
2.	2020-21	161	3,568/-	19,148/-
	Total			33,334/-

HOO is required to initiate the recovery of Rs. 33,334/- (Rs. Thirty Three Thousand Three Hundred and Thirty Four Only) after due verification of facts and figure pointed out above under intimation to Audit. Other similar cases may also be examined by the DDO at their own level and arrear be recovered accordingly, if any, under intimation to audit.

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Para-04 (Ref. Audit Memo No.10Dated: 25/10/2023)

Sub;- Non- deduction of 1/10 from Earned leave and 1/18th from HPL for the period of E.O.L. availed during the previous half year.

During the course of audit for the office of Central Jail No.07, Tihar, New Delhi for the period 2020-2023 it was come to notice Sh. Kuldeep Panwar - warder (1099) was allowed Extra Ordinary Leave for different periods of 2019-20 & 2020-21 vide orders dated 22/06/22 (196 days) and 15/07/22(108 days). But the deduction of 1/10 from Earned leave and 1/18th from HPL for the period of E.O.L. availed during the previous half year was not made while allowing the credit of EL/HPL due to which the official was allowed extra leaves than his entitlement.

In view of above, the HOO is required to initiate the necessary action to up-date the leave account of the official and revise the kind of leave sanctioned if any, occurs due to such review of leave account under intimation to Audit. Other similar cases may also be examined by the DDO at their own level and arrear be recovered accordingly, if any, under intimation to audit.

(ANAND KUMAR GUPTA)
Inspecting Audit Officer
Audit Party No. XXXII

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PART-III TEST AUDIT NOTE (2020-21 to 2022-23)

TAN-01 (Ref. Audit Memo No.2 Dated:18/10/2023)

Subject:- Non Maintenance of Separate P.B.R. in respect of officials joining on or after01/01/2004. (Under New Pension Scheme)

In terms of Para 10(m) of the Government of India, Ministry of Finance O.M. No. F. No. 1(7)(2)/2003/TA/67-74 dated 04/02/2004 of New Pension Scheme, the DDOs willprepare a separate pay bill register in r/o Govt. Servants joining Govt. Service on or after 01/01/2004.

Further in terms of Para 10(s) of the memorandum referred to above, the employees contribution under Tier-I and Tier-II and the Government's contribution should be posted in the different column of the individual ledger (to be maintained in format in Annexure-V) and broadsheet tallies with accounts figures as being done in the case of GPF.

While reviewing the Pay Bill Register of the Hospital, it has been noticed that pay of the officials who joined service on or after 01/01/2004, are being drawn in the General P.B.R. It is therefore suggested that separate pay bill register and individual ledger may be maintained with immediate effect in r/o officials joining on or after 01/01/2004.

TAN-02 (Ref. Audit Memo No: 03Dated: 18/10/2023)

Subject:-Shortcomings in maintenance of Service Books

During the test check of Service books maintained by, following shortcomings have been noticed:-

1. The particulars of the each government servant at the first page of the service book should be re-attested after every five years and fresh photographs should be appended and

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attested after every 10 year. But on test check/scrutiny of service books it has been noticed that this (photographs/re-attestation or both) have not been followed in most of the cases.

- 2. Entry of AADHAAR No. has not been made in any of the Service Book of any of the employees which is required as per instruction circulated by the Principal Secretary (Finance) Finance Department, GNCT of Delhi vide letter No. F3(03)/2015/T-I/Pr. AO/2017-26 dated 10/09/2015. It has further been advised that the Detail of AADHAAR No. of employee should invariably be made in Pension Papers of the retirees, so as to enable the PAO to mention the AADHAAR Card No. in Pension Payment Order.
- 3. As per rule, there should **be initial of the individual** is required for verification of **Grant of**Annual Increment, same could not done in most of the Service Book.
- 4. In most of the cases, entries of leave account has not been signed/authentication by the Competent Authority/authorized person.
- 5. In some Service Books, Nomination papers of Death cum Retirement Gratuity, UTGEIS, NPS/Family Pension, Home Town declaration and Details of family are not attached/entered in Service Book.
- 6. As per Government of India Order F. No. I-34014/01/2020-Ad.II dated 31/05/2021 regarding seeking options in the prescribed Form I & II under the Rule 10 of CCS (Implementation of NPS) Rules, 2021 every employee covered under NPS Scheme has to be exercise an option in Form-I for availing benefits under the NPS or under the CCS (Rules), 1972 or the CCS (Extraordinary Pension), Rules 1939 in case of his death or discharge on invalidation or disability of government servant/subscriber during services. The requisite option Form-I & II are not available in the Service Book of NPS employees.
- 7. The entry of PRAN is not made in some of service books of the employees enrolled for NPS.

The H.O.O. may take necessary action to get the service books of the employees completed under intimation to audit. Similar other cases may also be examined and their service records be updated accordingly.

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TAN-03 (Ref. Audit Memo No.4Dated: 18/10/2023)

Subject:- Improper maintenance of Pay Bill Register

During the test check of pay bill registers of the audit period from 2020-23, the following shortcomings have been noticed: -

- 1. Page counting certificate has not been recorded in the PBR
- 2. Every entry in the PBR should be authenticated by a responsible person other than writer who will make his/her initial in token of correctness of the entry made, but it was seen that entries in the PBR were not found checked/verified even by writer and supervising authority.
- Upper columns i.e. previous PBR No., PAN No., Service verified, GPF details, pay band/Level, Govt. Residence occupied/unoccupied, GPF withdrawal/advance and other information of employee etc. have not been filled.
- 4. Numerous cuttings & over-writings were noticed in the PBR which were not attested by the Competent Authority in the PBRs maintained by the School.
- 5. Fluid has been used for correction which is irregular.
- 6. Index of employees has not been maintained in the PBR.
- 7. Totalling of all column of salary, allowances and deductions for income tax purposes have not been carried out in the PBR. Hence the amount of gross salary, other allowances and deductions shown in the calculation sheet of income tax can be checked by the audit.
- 8. Abstract of pay bills has not been prepared.
- 9. In a number of cases, Pay fixation order of newly joined official has not been attached in the PBR.

Reasons for improper maintenance of PBR may please be reviewed and necessary steps may please be taken to update the PBR at the earliest possible under intimation to audit.

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TAN-04 (Ref. Audit Memo No. 05Dated:19/10/2023)

Sub: Shortcomings in Bill Register

During the test-check of Bill Register, following short comings were noticed:-

- 1. The bill register for the financial year 2020-21 to 2022-23 has been maintained in a casual manner.
- 2. Page counting certificate has not been recorded on the first page of the Bill Register.
- 3. Entries in the Bill Register have not been checked and initiated by the competent authority/DDO every month for its correctness.
- 4. All the columns except Columns 1 to 3, (i.e. Bill No. & date, Particulars, Net amount of the bill Token No. Amount Passed by PAO and No. & Date of Treasury Voucher, Date of encash etc.) have been left blank in respect of most of bills. By leaving these columns blank, it cannot be ascertained from the bill register whether the bill has actually been passed by the PAO or not, received the payment from PAO by way of "A" category Cheque/ "B" Cat. Cheque/ECS or NEFT/RTGS, date of receipt of cheque, date of entry made in the cash book etc.
- 5. Summary of the outstanding bills with PAO has not been given at the end of the month.
- 6. There were number of cutting and overwriting in the Bill register, but these cuttings and overwritings have not been attested by the DDO, which is irregular.

Reason for above shortcomings may be reviewed and discrepancies be removed.

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