

ANNEXURE-I

(Referred to Para 6.8.2)

Revenue not credited to Government treasury

Sl. No.	Name of Sub division.	Name of document	Period for which cash book / money receipts not produced	Remarks/reply of the department
1	Bettiah	Register Money Receipt	4.9.2003 to 1.12.2003 & 21.7.2004 to 19.12.2004 4.9.2003 to 18.9.2003 & 20.7.2004 to 19.12.2004	Ex-Inspector did not hand over records on his transfer. An inventory of the available records was prepared in the presence of a Magistrate by the order of District Magistrate. These records were not available in the office at the time. As such required documents not produced to audit.
		Money Receipt	Nos. 059348, 059349, 059350, 059398, 059399 and 059400 not found in the cash book (August 2003 and September 2003).	
2	Narkatiaganj	Register	1.2.2004 to 19.12.2004	
3	do	Money Receipt	1.4.2004 to 4.6.2004 & 28.10.2004 to 20.12.2004	
4	do	Money Receipt	Nos. 489501 to 489533 not made available and also not entered in cash book (August 2003)	
5	do	Money Receipt	Nos. 109274 to 109300 not made available and also not entered in cash book (August 2003)	
6	Bagaha	Register	3.5.2004 to 20.12.2004	