

VOTE 36
CIVIL SERVICE COMMISSION

158. AUDIT QUERIES

As a result of a test check of the accounts and related records for the year 2003/2004, 5 audit queries were issued of which none had been replied as in January, 2005.

159. OUT-TURN

Supply Vote

The Supply Vote closed with an apparent saving of Shs.130/= arising from net expenditure of Shs. 675,902,700 against approved estimates of Shs.675,902,830.

However, exchequer issues received during the year also totalled Shs.675,902,830 ending with cash balance of Shs.130/= with the Paymaster's General Account.

160. STATEMENT OF REVENUE SHS.1,181,375/=

The Statement of Revenue account as at 30th June, 2004 showed actual revenue of Shs.1,183,375.00 against approved estimates of Shs.3,000 resulting in an over collection of Shs.1,181,375.

**161. MISSING INSTALLATION CONTRACT OF FIRE ALARM SYSTEM
SHS.17,036,557**

During the year under review an amount of Shs.17,036,557 was paid to one contractor for the installation of Fire Alarm System in the Civil Service Commission office as per contract No. TCSC/SSTL/01/03.

However, the quoted contract could not be made available for audit when called for and therefore making it difficult to verify the correctness of the payments.

**162. OVERPAYMENT TO M/S EAST AFRICAN ELEVATORS CO.
LTD.DSM – EURO 2586.176 (TSHS.3,495,555)**

Audit scrutiny of the accounts of the Civil Service Commission for the year ending June, 2004 noted an overpayment of EURO 2586.176 to the above mentioned Company for the supply, installation, testing and commissioning of an elevator as per contract No. 1 of May, 2003.

Management is requested to demand for a refund of the amount overpaid.

163. AUDIT CERTIFICATE

In my opinion, the Supply Vote and Revenue Accounts present fairly the financial position of Vote 36 as at 30th June, 2004.