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DRAFT FOR APPROVAL

J. B. PL: [Signature]
16.10.10 (7)

[Signature] ବିଭାଗ

ସଂଖ୍ୟା 30534/1PR

ତା. 19.10.10

And-15/10
ନଥି ସଂ.....

ପ୍ରାପକ
To

The D&PRO Gajapati

କ୍ରମିକ ସଂ.....

Sub-Compliance to G.R No - 268/10-11
on the accounts of D&PRO Gajapati

Ref - L No - 164 dt 20.08.10 from A.G.

Sir,

In inviting a reference to the letter referred to above on the Subject noted above I am directed to request you to furnish necessary compliance to A.G. at an early date for necessary settlement of A.G. objections.

[Signature]
A.G. [Signature]

Government of Orissa
Information & Public Relations Department

No.Aud-15/10 30534 /IPR. Bhubaneswar, Dated 19.10.10

From:

Sri B.B. Panigrahi, OFS (I),
AFA-cum-Under Secretary to Govt.

To

The DI&PRO, Gajapati.

Sub:

Compliance to I.R. No.268/10-11
on the accounts of DI&PRO, Gajapati.

Ref:

L. No.164 dt.20.08.10 from A.G.

Sir,

In inviting a reference to the letter referred to above on the subject noted above I am directed to request you to furnish necessary compliance to A.G. at an early date for necessary settlement of A.G. objections.

Yours faithfully,


AFA-cum-Under Secretary to Government

O/C

Audit

**OFFICE OF THE PR. ACCOUNTANT GENERAL (CIVIL AUDIT)
ORISSA : : BHUBANESWAR.**

23/8
(6)

BY REGISTERED POST

No. *OAD-3/268/2010-11/*

20/8 Date : *20/8/2010*

To The *District Information & Public Relation Officer*
Gajapati Parlakhemundi

Sir,
I am to forward herewith the Inspection Report No. *268/2010-11* on the accounts of *D.I. & P.R.O. Gajapati Parlakhemundi* for the period from *03/2003* to *03/2010*. Reply to the Inspection Report may please be furnished through *Copy to Govt. of Orissa, 18PR Sectt. 343K* within one month from the date of its issue. Kindly acknowledge the receipt of the Inspection Report. The following outstanding paras of old Inspection Report may be treated as settled.

<u>Sl. No.</u>	<u>Inspection Report No.</u>	<u>Para No.</u>
01.		
02.		
03.		
04.		
05.		
06.		

Yours faithfully,

Sr. Audit Officer

BY REGISTERED POST

Memo No. *OAD-3/268/2010-11/185*

25 AUG 2010

Date : *20/8/2010*
24/8/2010

1 Copy together with a copy of the IR forwarded to the *Director, 18PR* Department, *Bhubaneswar* for information and necessary action. Special attention is invited to the irregularities pointed in paragraphs for necessary action. The compliance for the above IR when received may please be forwarded to this Office along with his comments thereon.

Sr. Audit Officer

BY REGISTERED POST

Memo No.

Date :

Copy together with a copy of the IR forwarded to the for information and necessary action. Special attention is invited to the irregularities pointed out in paragraphs for necessary action. His comments to para of the IRs may please be communicated to this office at an early date.

Sr. Audit Officer

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OFFICE OF THE PR. ACCOUNTANT GENERAL (CIVIL AUDIT)

ORISSA : : BHUBANESWAR

INSPECTION REPORT NO. 268/2010-11

1. Name of the Accounts Audited. : Cash & contingencies & activities of the DI & PRO, Gajapati, Parlakhemundi.
2. Period of Accounts Audited. : 03/03 to 03/10.
3. Time taken for Audit : 22.05.10 to 27.05.10 (5 working days).
4. Name of the officer (S) in- charge : S/Shri.
of Accounts. 1. R. S. Behera, DI & PRO, 16.01.97 to 16.07.07
2. Md. Ibrahim DI & PRO, 17.07.07 to 07.07.08.
3. G. Shingh, DI & PRO 07.07.08 Till to date
5. Name of the officer who : Sri S.C. Naik, Sr. Ao.
conducted Audit.
6. Name of the Reviewing officer . : Sri S.C. Naik, Sr. Ao.
8. Scope of Audit : Test Check and general examination of accounts records for the period covered under audit.

PART- I-A

1. A)- Introductory: -NIL-

B)- Outstanding Paras of previous Inspection Reports.-NIL-

C)- Schedule of persistent irregularities.

- i) Security deposit in shape of fidelity insurance was not realized from the person handling cash, store & stock.

PART-II-A

-NIL-

PART-II-B

2- Cash Book & Management of cash.

The General Cash Book of the DI & PRO, Gajapayi, Parlakhemundi was closed with a balance of Rs.1726/- & Rs.34,581/- as on 31.08.09 & 31.08.10 respectively. The mode of keeping the closing balance was as follows;

Mode of keeping	As on 31.03.09 Rs	As on 31.03.10 Rs
i) Paid Vrs	1,726/-	1,726/-
ii) Current A/C		30,000/-
iii) Cash		2,855/-
Total	1,726/-	34,581/-

On General review of Cash Book the following irregularities were noticed.

- i)- **Retention of cash in shape of paid Vrs Rs.1726/-.**

An amount of Rs.1076/- was collected vide NR No 65 dt. 25.12.95 towards sale proceeds of newspapers & a sum of Rs.650/- was drawn vide Bill No. 116/95-96 towards rural exhibition but the same was neither utilized non refunded to Govt. rather it was spent for the following purpose & kept in shape of paid vouchers in

violation of GOFD OR No. 17171/F dt 30.04.83 & No. TRA 29-64-24080 (13)/F dt. 18.07.03. This objection was raised vide para No. 2(i) of I.R No.35/03-04 & dropped vide OAD-3 I.R No. 35/03-04/66 dt. 29.04.09. Keeping in view the settlement of the Para, DI& PRO requested vide No. 314 dt.28.05.09 to GOI & PR Deptt. to accord permission to waive out the amount & to settle the account in the Cash Book but no reply was received from Govt. as yet.

The fact is brought to the notice of Govt. for the needful.

ii)- Result of physical verification of closing balance of cash.

The physical verification of closing balance of cash was conducted by the DI & PR on 24.05.10 in presence of the Audit & found paid vouchers of Rs.1726/- which tallied with the balance of Cash Book but as per Cash Book there was a balance of Rs 31,768/- & as per bank statement there was a balance of Rs.37,956/- . As a result, there was a discrepancy of (+) Rs.6188/- which was occurred due to non-encashment of cheque No. 710270 dt.06.11.09 (Rs.2300/-) & Cheque No. 710256 dt.08.09.09 (Rs.4000/-).

The discrepancy may be reconciled early.

3- Loss of revenue of Rs. 13,130/- due to non-sale of Magazine.

Scrutiny of records & information furnished to audit revealed that 3385 No of Books/ Magazines were received from Govt. & DD (S.D), Berhampur during 03/03 to 05/10 for sale to public out of which 1356 Nos were sold out to public & excluding free distribution of copies & 68 No.s (Complementary copies) & the balance 1961 No. of Magazines were lying in the stock as on 31.03.10 which resulted in loss of Govt. revenue of Rs.13,130/- as detailed vide ANNEXURE-I.

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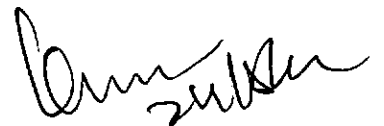
In reply to non-sale of Magazine lying in the stock balance the DI& PRO stated that.

- (i) Old stock pilling up.
- (ii) Books/Magtazine etc. received after their periodicity was over, sometimes as late as one or more years.
- (iii) The post of projectionist & clerk-cum-librarian lying vacant & abolished respectively.
- (iv) Public selling is a continuous process, meant to publicize Govt. achievements & programmes.
- (v) It is an ongoing process not target oriented one for purpose of revenue/ profit generation for the Govt.
- (vi) Sale of 800 publications since September 2008 is no mean achievement in the light of prevailing situation in Gajapati Dist. & lack of field staff.
- (vii) Further stock availability means sale in future though slowly. It does not mean loss of revenue by any interpretation as in future there will sale of publication on question.

However, steps may be taken to sale the Magazines & Books to avoid loss of revenue to Govt. Under intimation to Audit.

PART-III

A Test Audit Note containing minor and procedural irregularities was issued separately, the compliance to the same may be shown to next audit.



Sr. Audit Officer

Statement showing 10RS of revenue

ANNEXURE-I

(1)

Sl. No	Name of the Magazine	No of books received	No of complete copy sold	No of COPY unsold	Rate	Amount
						(RS)
1.	U.P	2487	37	1483	5/- per copy	5020/- 7,315/-
2.	O.R	589	16	404	-do-	925/- 2020
3.	J.J	246	4	59	-do-	295/- ✓
4.	O.RA	63	11	35	100/- per copy	2800/- 3,500
Total		3385	68	1961	Total	9040/- 13,130

52.00

Y.K. 27/10/10

D.I. & P.R.O.
GAIAPATI
PARALAKHEMONDI