

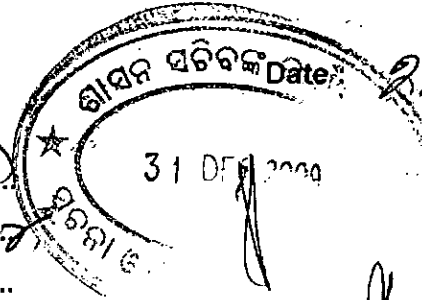
Defect

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

BY REGISTERED POST

No. *DAO-3/IR.No.740/09-10/502*

To
The *Dist Information and Public Relation Officer
Sambalpur*



18/12/09
22/12/09/12/05

Sir,
I am to forward herewith the Inspection Report No. *740/09-10* on the accounts of *Dist Information & Public Relation Officer* for the period from *10/07* to *9/09*. Reply to the Inspection Report may please be furnished through *Secretary G.O. for P.R. Cell* 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.	<i>1. 116/C-337/99-00</i>	<i>4.</i>
03.		
04.	<i>2- 1014/07-08</i>	<i>2, 3(a), (b), 4, 6.</i>
05.		
06.		

Yours faithfully,

[Signature]
Sr. Audit Officer

30 DEC 2009

BY REGISTERED POST

Memo No. *OA-3/IR.No.740/09-10/503*

Date: *22/12/09*

Copy together with a copy of the IR forwarded to the *Secretary Govt of Orissa* *Information & Public Relation, 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.

[Signature]
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. 740/2009-2010

1. Name of the Office Audited : Cash & contingencies accounts of the District Information and Public Relation Officer (DIPRO), Sambalpur.
2. Period of Accounts Audited : October 2007 to September 2009.
3. Time taken for Audit : 19.10.2009 to 23.10.2009.
(5 working days)
4. Name and designation of the Officers in charge of Accounts : (1) Sri Gagan Bihari Nayak,
OIS (I) JB, DIPRO
From 14.9.07 (FN) to 19.12.2007(AN).
(2) Sri Sambhu Sharan Goswami,
OIS Incharge DIPRO
From 20.12.07(FN) to 25.5.08(AN).
(3) Sri Indrajit Pradhan,
OIS (I) JB, DIPRO
From 26.5.08 (FN) to 9.1.09 (AN).
(4) Sri Mohammad Ibrahim,
OIS (I) JB, DIPRO
From 10.1.09 (FN) to 31.8.2009 (AN).
(5) Sri Sambhu Sharan Goswami,
OIS Incharge DIPRO
From 1.9.2009 to till date.

5. Designation of the Next Higher Authority : Deputy Director (Northern Division) Information and Public Relation , Sambalpur.
6. Name of the Officers who conducted audit : 1) Sri A. C. Sahoo,
Asst. Audit Officer.
2) Sri A. K. Behera,
Asst. Audit Officer.
7. Name of the Reviewing Officer : Sri R. C. Samanta,
Sr. Audit Officer
8. Scope of Audit : A Test check and general examination of accounts records pertaining to the period covered under audit.

PART-I

1 (a) **Introductory:** - NIL -

(b) **List of Outstanding Paras of Previous Inspection Reports:**

Sl. No.	IR NO./Year	Para outstanding
1.	116/C-337/99-00	5,6
2.	1014/07-08	5

(c) **Schedule of persistent irregularities:**

- (i) Entries in the contingent Registers were not attested by the DDO as per SR-250 and 253.

- (d) **Internal audit :** Internal Audit conducted upto 3/1993 but IAR has not been receipt.

PART-II(A)

-NIL-

PART-II(B)

2. Cash Book and management of Cash (10/2007 to 09/2009) :

The District Information and Public Relation Officer, Sambalpur has maintained two Cash Books General and PA which were closed as under.

(a) General Cash Book

Month of closing	Date of closing	Closing Balance				
		Cash	DDO's Current Account	Advance	Paid vouchers	Total
March 2009	31.3.2009	48,840.00	2,13,069.00	33,888.75	41,683.60	3,37,481.35
September 2009	25.9.09	14,000.00	2,17,523.00	33,888.75	41,683.60	3,07,100.35
October 2009	16.10.09	14,000.00	2,19,192.00	33,888.75	41,683.60	2,08,764.35

(b) PA Cash Book :

The PA cash Book was closed on 17.1.1990 with a balance of Rs.102.25 in shape of Cash. Out of PA Rs.325.00, the balance Rs.222.75 was parked in shape of paid vouchers as under.

09	MV	7.8.89	Rs.60.60
11	Telegram	8.8.89	Rs.8.00
08	Umbrella	25.7.89	Rs.25.00
10.	Player (Jeep)	7.8.89	Rs.30.40
13	Diesel 25 litres	2.6.89	Rs.98.75
		Total:	Rs.222.75

The above expenses made were not recouped so far. The PA Cash Book was not closed after 17.1.1990 except handing over and taking over of cash Rs.102.25 on 5.10.90, 31.5.90, 18.7.90, 29.8.90, 15.10.91, 18.7.2005, 21.8.06, 25.8.06, 19.12.07, 26.5.2008, 9.1.09 and 31.8.2009.

The following observations are made.

- (i) Money drawn from treasury and kept in DDO's Current A/C without immediate prospect of expenditure contravenes SR-242 of OTC Vol-I.

Purpose	Bill No.	Date of drawal	Amount (Rs.)	Remarks
Awareness programme	118/08-09	18.3.09	2,00,000.00	-
UC (book binding)	113/08-09	28.3.09	5,000.00	Out of drawals 35,000 OC

B

The above amount may either be utilized or refunded into the Treasury.

(ii) Analysis of the closing balance showing Bill No., Date of drawl, purpose of drawal should be worked out and recorded in the Cash Book at the end of each month as envisaged in Govt. of Orissa, Finance Department circular No. TRA-II-60-3186 dt. 6.2.1960 and No. 9482 dt. 6.3.2000. But, it was found that no such analysis of the closing balance was done since inception to date, as a result of which the age and purpose of drawal/ expenditure incurred could not be ascertained in audit. Hence, sincere and effective steps may be taken to record the analysis of the closing balance at the end of each month and compliance reported to audit.

(iii) Bank reconciliation statement in respect of DDO's current Account may be prepared and recorded in the Cash Book under dated initial of DIPRO.

3. Retention of un-authorized paid vouchers forming part of closing balance Rs.0 .42 lakh :

Retention of paid vouchers forming part of the closing balance was in contravention of SR 241 of the Orissa Treasury code Vol-I readwith Govt. of Orissa, Finance Department memo No.17171/F dt. 30.4.1983 and No. 9482/F dt. 6.3.2000. Further, as per Rule-8 of OGFR Volume-I, no expenditure should be incurred without sanction of the competent authority unless and until such expenditure has been provided in the authorized grant or appropriation for the same financial year (1992-93 to 2001-02).

Scrutiny of records revealed that irregular and unauthorized expenditure to the extent of Rs.41,583.60 was made from the available cash balance during the year 1992-93 to 2001-02 for different purposes as detailed in the **Annexure-A**. The purpose-wise expenditure is cited below :

Independence Day 1997	Rs.3,000.00
Golden Jubilee Celebration 22.9.94	Rs.1062.00
OC Paid vouchers	Rs.1750.00

Repairing of Jeep	Rs.3,322.00
Communal Harmony	Rs.4,105.00
Misc. Vouchers	Rs.754.35
Maintenance of vehicle	Rs.9,549.00
Paid vouchers submitted by Sri N.B Dhir	Rs.3,955.70
Retainer of photo service	Rs.6,775.00
Telephone paid vouchers	Rs.7,050.55
Total:	Rs.41,683.60

Out of 102 paid vouchers ten vouchers Sl.-6 and Sl. - 20 to 28 for Rs.6815 has not been passed for payment and 92 nos. of vouchers for Rs.34,868.00 has been passed for payment.

Some of the vouchers were pretty old and lying unsecured for more than 8 to 17 years in blatant disregard to the codal provisions by the DIPRO, Sambalpur. Despite previous audit comments, no concrete steps was taken by the DIPRO, Sambalpur in this regard so far.

In reply to audit query, the DIPRO stated that the paid vouchers will be recouped after receipt of allotment on different heads from the Govt.

Immediate and effective steps may be taken for early recoupment of the entire paid vouchers forming part of the closing balance from 8 to 17 years by moving the authority for placing allotment and action taken in this regard may be communicated to audit.

4. **Non-adjustment of outstanding advances Rs.0.34 lakh :**

(A) As per SR-509 of the Orissa Treasury code Volume-I readwith Govt. of Orissa Finance Department circular No. Try-11/112-85-43784/F dt. 30.11.1985 and No. 3387/F dt. 21.10.1986, advances granted to Govt. servants for departmental or allied purposes are required to be adjusted within one month of payment of advance by submission of detailed accounts supported with vouchers/ SRs, failing which the salary of the officials concerned will be withheld. According to note 9 below SR-37 of the Orissa Treasury code volume-I, the Register of Advance should be reviewed frequently by the DIPRO to see that all advances so paid are cleared by adjustment/ recovery without further delay. Further, Govt. of Orissa in their Finance Department letter No. 2221/F dt. 8.3.2002 had also instructed to treat the old outstanding advances as temporary misappropriation of Cash / Govt. funds warranting initiation of disciplinary proceedings in appropriate cases for their adjustment/ recovery.

Review of the Cash Book and Advance Register revealed that an amount of Rs.33,888.75 was lying unadjusted against 27 nos. of Govt. officials as per details enclosed vide **Annexure-B**. Most of the advances were pretty old and related to 1983 to 2000. Further some of the advance holders have already been retired/ died/ transferred from this establishment.

In this context, the following audit observations are made :

- (i) Advance outstanding from 1989 to 2000 and rolling as such without adjustment / recovery. The DIPRO has not taken any step to review the advance ledger and adjust the outstanding advance by recovery etc. in blatant disregard to the above codal provisions/ Govt. instructions.
- (ii) Second and subsequent advances were paid in some cases without adjustment of the previous advance.

On being pointed out in audit, the DIPRO noted for recovery/ adjustment of the outstanding advance.

Hence, tangible steps may be taken for early adjustment/ recovery of outstanding advances rolling with 27 cases and fact of recovery / adjustment communicated to audit.

(B) Non-reconciliation of Cash Book and Advance Ledger Advance figures :

There was discrepancy of advance position between Cash Book and Advance Ledger. An amount of Rs.1716.00 as detailed below though exhibited as outstanding advance in the Cash Book, the same may not recorded in the Advance Ledger.

1.	Sri N. Das	Rs.65.00
2.	Sri S. Naik	Rs.380.00
3.	Sri J. Pujari	Rs.145.00
4.	Sri S. Prusty	Rs.226.00
5.	Sri P. C. Mishra	Rs.100.00
6.	Sri A. N. Rath	Rs.600.00
7.	Sri B. Panda	Rs.200.00
	Total:	Rs.1,716.00

Similarly though an amount of Rs.2828.86 was shown as outstanding advance against 11 Govt. servants in the advance ledger, the same was not recorded in the Cash Book.

1.	Sri Jagadish Sahu, DSI of Police	Rs.200.00
2.	Md. Ibrahim, SDIPRO, retired on 31.8.2009 AN	Rs.811.06

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3.	S Khan, LP Operator (Retired)	Rs.583.80
4.	B.B. Nayak, NW (SBPR)	Rs.30.00
5.	J. Kujur, Peon	Rs.114.00
6.	B.C. Das, RI Sadar (Retired)	Rs.75.00
7.	Sri Subharam Morai, Peon (Expired)	Rs.25.00
8.	B.R Mohanty, Clerk-cum-Librarian (Transferred to DIPRO, Baripada)	Rs.432.00
9.	Sri Purushottam Sethy, Asst. Operator (transferred to DIPRO, Balasore)	Rs.158.00
10.	Sri B.C DAs, Driver (Transferred)	Rs.200.00
11.	Sri H. D. Marandi, Operator	Rs.200.00
	Total:	Rs.2,828.86

Early steps may be taken to reconcile the difference of advances between Cash Book/ Advance ledger and compliance reported to audit.

© **Advance outstanding with retired/ transferred/ expired Govt. servants :**

(i)

	Retired Govt. servants	Advance outstanding (Rs.)
1.	Sri S. Prusty	Rs.226.00
2.	Sri H. K. Behera,	200.00
3.	Sri S. K. Pattnaik (2/2000)	111.00

4.	Sri S. S. Das	2,525.00
5.	Sri J. Raiguru	1,600.00

(ii) **Transferred Govt. Servants :**

	Trans. Govt. servants	Advance outstanding (Rs.)
1.	Sri B. P. Mohanty, IPR Deptt	Rs.26.00
2.	Sri L. N. Tanty	Rs.1475.00
3.	Smt. K. C. Mohapatra	500.00
4.	Sri S. C. Supakar	7532.10
5.	Sri S. K. Sahu	300.00

(iii) **Expired Govt. Servants :**

	Expired Govt. servants	Advance outstanding (Rs.)
1.	Sri N. Behera	Rs.2,548.00
2.	Sri P. Murmu	Rs.50.00

The DIPRO, Sambalpur has not taken any steps so far to recover the outstanding advances. Steps taken in this regard may be communicated to audit.

5. **Non-disposal of Old News Paper and Magazines :**



The DIPRO, Sambalpur has four Library-cum-Reading Rooms at Samablpur, Rairkhol, Kuchinda and Charmal. The DIPRO has spent a sum of Rs.3,00,170.00 as detailed below during 8/93 to 9/2009 on newspapers / magazines for the reading rooms and libraries functioning under his control.

Though the newspapers/ Magazines are pretty old and lying for years together, no action has been taken to dispose of the same.

Sl.No.	Period of purchase of News Papers/ Magazines	Cost of News Papers/ Magazines
1.	8/93 to 04/1999	Rs.1,53,855.00
2.	05/99 to 09/07	Rs.1,14,520.00
3.	10/07 to 09/09	Rs.31,795.00
	Total:	Rs.3,00,170.00

On being pointed out the DIPRO, Sambalpur simply noted the observations for disposal of old newspapers/ magazines.

Hence, effective steps may be taken for disposal of old newspapers/ magazines of different reading Rooms through auction sale and deposit the sale proceeds in the Treasury under intimation to audit.

6. **Misappropriation of Cash in OB/CB of the Cash Book – Rs.4418.00 :**

A sum of Rs.4418.00 was suspected to have been misappropriated by the Cashier / DIPRO in General Cash Book on 7.3.02 Rs.2408.00, 26.5.99 Rs.2000.00 and 8.11.2000 Rs.10.00, as detailed below :

- (i) The opening balance of the Cash Book on 7.3.02 (Page 79) was Rs.79,990.35 an amount of Rs.58,448.00 was drawn and spent on that day. The OB of Rs.7990.35 would have been the closing balance of the day but the CB was exhibited as Rs.77,582.35 in place of Rs.79,990.35 resulted in misappropriation of cash Rs.2408.00 on 7.3.2002.
- (ii) Similarly the OB of the Cash Book as on 26.5.99 (Page/37) was Rs.75,582.00 against the CB of Rs.77,582.00 on previous day resulted in short accountal of Rs.2000.00.
- (iii) Further, it was seen that the OB of the cash Book as on 8.11.2000 (Page 239) was Rs.75,572.00 against the actual CB on previous day Rs.75,582.00 resulted short accounted of Rs.10.00.

Thus, a sum of Rs.4418.00 (2408 + 2000+ 10) was misappropriated by manipulating OB/CB by the Cashier/ DIPRO which may be recovered and accounted for in the Cash Book under intimation to audit.

In reply to audit, the DIPRO noted for recovery of the amount from the person responsible.

7. Non-implementation of Public Awareness Programme in the Naxal affected district Sambalpur :

The Govt. of Orissa, Information and public Relation Department, Orissa, BBSR had sanctioned Rs.2,00,000/- in their Letter No. 2632/IPR dt. 20.1.2009 for awareness programme in the Naxal affected District of Sambalpur and issued guidelines for Organizing Committee to be formed under the Chairmanship of the Collector, Sambalpur.

The amount of Rs.2.00 lakh was to be utilized on Song and Drama and folk-dances using local/ tribal dialects, street play, Exhibition, printing and distribution of poster/ leaflets, group talks, documentary film show etc.



The amount of Rs.2,00,000.00 was drawn by the DIPRO, Sambalpur vide Bill No. 118/2008-09 on 18.3.2009 and parked in DDO's current Account at SBI, Sambalpur and the amount utilization on public awareness programme so far (October 2009).

Due to negligence in implementation of the public awareness scheme, the benefit of the Govt. policy did not reach the poor community of the people so far.

In reply to audit query, the DIPRO simply noted for utilization/ refund. The DIPRO post has been lying vacant since 31.8.2009 (AN) and the Regional Organizer, Sambalpur has been incharge of DIPRO in addition to his own office.

Immediate and effective steps may be taken to implement the Public awareness programme under intimation to audit.

PART-III

A Test Audit Note containing minor and procedural irregularities for the period covered under Audit is handed over to the District Information and Public Relation Officer, Sambalpur, the compliance of which may be shown to next audit.


23/12/09
Sr. Audit Officer

VOUCHERS POSITION

S/N	Bill No & Date	Name of the	Amount	Remark
1	2	3	4	5
1	No. 0691 dated 12.9.94	Secy.	200.00	Pass for payment
2	No. 410 Dt. 22.9.94	Sahu Light	300.00	Pass for payment
3	No 506 dt. 22.9.1994	Mehoboob	110.00	Pass for payment
4	No. 818 dt. 21.9.94	Hirakud	372.00	Pass for payment
5	No 400 dt. 21.9.92	Janata	40.00	Pass for payment
6	No. 23 dt. 21.9.94	Samalaiswari	40.00	Not pass for payment
7	No. 218 dt.4.4.95	Ranjit Stores	40.00	Pass for payment
8	No. 613 dt. 4.4.95	Konark	30.10	Pass for payment
9	Charge of Daily Labour	D. Ranabida	1680.00	Pass for payment
10	No. 34944 dt. 5.6.95	M/S Behera	40.55	Pass for payment
11	No.43836 dt. 4.3.95	Sambalpur	17.00	Pass for payment
12	No.76 dt. 21.3.95	Universal	168.00	Pass for payment
13	No.87 dt. 22.3.95	Bachan Hood	525.00	Pass for payment
14	Cash Prize to winner	DIPRO	1900.00	Pass for payment
15	No.3244 dt. 28.9.95	Monnlight	300.00	Pass for payment
16	No.76 dt.18.9.95	Student	230.00	Pass for payment
17	Hand receipt of Fakir Sahu		735.00	Pass for payment
18	No.Nil Dt. 27.9.95	Samalaiswari	500.00	Pass for payment
19	No.112 dt. 22.9.95	Art Corner	500.00	Pass for payment
20	No.9386 dt.27.3.01	Studio	210.00	Not pass for payment
21	No.9392 dt.12.2.01	Monnlight	665.00	Not pass for payment
22	No.9389 dt. 8.2.01	Studio	350.00	Not pass for payment
23	No.9388 dt 29.01.01	Studio	1190.00	Not pass for payment
24	No.9387 dt. 27.1.01	Studio	360.00	Not pass for payment
25	No.9397 dt. 29.5.01	Studio	800.00	Not pass for payment
26	No.9396 dt. 12.2.01	Studio	800.00	Not pass for payment
27	No.9395 dt. 29.1.01	Studio	1600.00	Not pass for payment
28	No.9394 dt. 27.1.01	Studio	800.00	Not pass for payment
29	No.80 dt. 26.7.94	Universal	414.90	Pass for payment
30	No.79 dt. 26.7.94	Universal	991.20	Pass for payment
31	No.28874 dt. 27.7.99	The	100.00	Pass for payment
32	No.81 dt. 26.7.94	Universal	40.00	Pass for payment
33	No.28859 dt. 26.7.94	The	616.00	Pass for payment
34	No.28875 dt. 27.7.94	The	13.45	Pass for payment
35	No.Nil dt. 27.7.94	Patra Motor	390.00	Pass for payment
36	No.2 dt. 26.7.94	Ashok Auto	60.00	Pass for payment
37	No.42722 dt. 26.7.94	Sambalpur	448.00	Pass for payment
38	No.29 dt 13.4.94	Samalaiswari	29.20	Pass for payment
39	No.42217 dt. 26.4.94	Sambalpur	14.60	Pass for payment
40	No.11 dt.26.4.94	Prabhu Motor	70.00	Pass for payment
41	No.145 dt. 13.4.94	Lekhani Art	135.00	Pass for payment
42	Xerox copy of voucher No. Nil dt. 12.8.97	Screeener	2004.00	Pass for payment
C.O. Total			19829.00	

(m)

No	Bill No & Date	Name of the Farm	Amount	Remark
1	2	3	4	5
Brought Forward			19829.00	
43	Xerox copy of voucher No.1443 dt. 14.8.97	Bharat Khadi Bhandar	230.00	Pass for payment
44	Xerox copy of voucher No.1609 dt. 14.8.97	Bharat Khadi Bhandar	525.00	Pass for payment
45	Xerox copy of voucher	Hotel Fakira	241.00	Pass for payment
46	No. 7 dt. 23.9.92	Universal	984.50	Pass for payment
47	No. 8 dt. 23.9.92	Universal	782.90	Pass for payment
48	No. 4154 dt. Nil	Janata	420.00	Pass for payment
49	No. Nil dt. 12.1.93	Jawan	170.00	Pass for payment
50	No. 7 dt. 12.1.93	Universal	1159.20	Pass for payment
51	No. 47 dt. 19.1.2000	Subash	1197.00	Pass for payment
52	No. Nil dt. 19.1.2000	Sambalpur	350.00	Pass for payment
53	No. 51072 dt. 27.1.2000	Hindustan	4172.00	Pass for payment
54	No.34 dt.3.1.97	Jwala	292.00	Pass for payment
55	No. 35 dt. 5.2.97	Jwala	160.00	Pass for payment
56	No. 69 dt. 24.3.97	Universal	107.00	Pass for payment
57	No. 24 dt. 5.4.97	Hirakud	46.00	Pass for payment
58	No. Nil Dated 24.4.97	N. Salindar	170.00	Pass for payment
59	No. 36 dated 5.5.97	Jwala	272.00	Pass for payment
60	No. 46367 dt. 23.6.97	Sambalpur	122.00	Pass for payment
61	No. 45 dt. 24.6.97	Universal	190.00	Pass for payment
62	No. Nil dt. 28.6.97	Champion	10.00	Pass for payment
63	No. Nil dt. 10.8.97	Kanoo Motor	100.00	Pass for payment
64	No.46710 dt. 14.11.97	Sambalpur	50.00	Pass for payment
65	No. 40770 dt. 23.9.97	The	50.00	Pass for payment
66	No.Nil dt. 1.8.97	Samalishwari	10.00	Pass for payment
67	No. Nil dt. 5.8.97	Samalishwari	30.00	Pass for payment
68	No. 2935 dt. 19.12.95	Prakash	89.60	Pass for payment
69	No. Nil dt 20.12.95	Durga Welding	80.00	Pass for payment
70	No 815 dt. 19.12.95	Hirakud	33.60	Pass for payment
71	165 dt. 26.12.95	Mehboob	75.00	Pass for payment
72	No. 1091 dt. 27.2.96	Hirakud	43.00	Pass for payment
73	No.Nil dt. 18.5.96	Bharat Tyre	225.00	Pass for payment
74	No. Nil dt. 18.5.96	United Tyre	10.00	Pass for payment
75	No.9 dt. 28.5.96	Universal	7.00	Pass for payment
76	No. 150 dt. 28.5.96	Hirakud	197.00	Pass for payment
77	No. 13 dt. 22.6.96	Universal	150.00	Pass for payment
78	No.45561 dt. 16.9.96	Sambalpur	123.00	Pass for payment
79	No. 72 dt. 12.10.96	Jwala	292.00	Pass for payment
80	No. 71 dt. 12.10.96	Jwala	280.00	Pass for payment
81	No. 3537 dt. 5.10.96	Prakash	168.00	Pass for payment
82	No. 34 dt. 16.11.96	B. K.	136.00	Pass for payment
83	No.68 dt. 16.11.96	Dutta Motor	85.00	Pass for payment
84	No. 5106 dt. 4.12.96	Sambalpur	202.00	Pass for payment
85	No. Nil dt. 7.9.97	Saliha	15.00	Pass for payment
86	No. 11471 dt. 24.10.97	Kalinga Fuels	285.00	Pass for payment
C.O. Total			34165.80	

(2)

ADVANCE POSITION

SI No.	Name & Designation	Amount of advance in	Remarks	Adv. Register Page No.
1	2	3	4	
1	OLD Advance Sri N. Das	65.00	Un Classified & Advance Voucher not available	
2	Sri S. Naik	380.00	do	
3	J Pujari	145.00	do	
4	Sri S Pursty	145.00	do	
5	Sri P.C. Mishra	100.00	do	
6	Sri A.N. Rath	600.00	do	
7	Sri B Panda	200.00	do	
	New Advance			
8	Sri B.B.Goswami 06/94	350.00	Adv.Vr. Not available	Page No. 2 of Vol. II
9	Sri B.P.Mohanty 12/93	3026.00	do	Page No. 4 of Vol. II
10	Sri J. Raiguru 12/93	1600.00	do	Page No. 5 of Vol. II
11	Sri S.K. Nanda 12/93	1947.35	do	Page No. 7 of Vol. II
12	M/S Howrah Motors	205.00	do	Page No.44 of Vol. II
13	Sr L.N. Tanty 01/95	1475.00	do	Page No. 60 of Vol. II
14	Sri N. Behera	2548.00	do	Page No.77 of Vol. II
15	Sri H.C. Mohapatra 03/95	500.00	do	Page No.67 of Vol. II
16	Sri S.S. Das 11/96	2525.00	do	Page No. 72 of Vol. II
17	Sri S.S. Goswami 01/98	1200.00	do	Page No. 93 of Vol. II
18	Sri Mohan Bariha	5470.00	Rs. 5245 Vr. Available & Rs.225 Vr. Not available	Page No. 103 of Vol. II
19	Sri P.C. Chhuria 2/2000	100.00	Adv. Vr. Available	Page No. 99 of Vol. II
20	Sri S.K. Pattnaik 2/2000	111.00	Adv.Vr. Not available	Page No.11 of Vol. II
21	Sri S.C. Supakar	7428.10	do	Page No. 97 of Vol. II
22	Sri P Murmu 12/93	50.00	do	Page No. 14 of Vol. II
23	Sri S.K. Sahu 12/93	300.00	Adv. Vr. Available	Page No. 16 of Vol. II
24	Sri Chandra Kanta Das 12/93	1848.60	Adv.Vr. Not available	Page No. 25 of Vol. II
25	Sri Nathmal Raj 12/93	547.70	do	Page No. 26 of Vol. II
26	Sri S.K. Mishra 12/93	822.00	Rs. 250 Vr. Available & Rs.572 Vr. Not available	Page No. 20 of Vol. II
27	Sri H.K. Behera	200.00	Adv.Vr. Not available	Page No.3 2 of Vol. II
	Total Amount	33888.75		

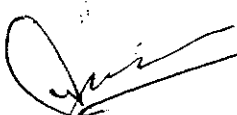
Dist. Information and
Public Relations Officer
SAMBALPUR

**Statement of payment towards cost of News papers and
magazines**

<u>Bill No.</u>	<u>Amount.</u> (Rs)	<u>Bill No.</u>	<u>Amount.</u> (Rs)
106/ 93-94	2359.00	153/94-95	905.00
107/ "	428.00	154/ "	327.00
119/ "	4922.00	174/ "	998.00
125/ "	951.00	189/ "	2156.00
157/ "	3488.00	216/ "	4026.00
158/ "	4207.00	218/ "	4561.00(4561/-)
164/ "	434.00	46/95-96	2588.00
199/ "	3138.00	47/ "	2721.00
200/ "	2449.00	72/ "	6319.00
46/ 94-95	4400.00	112/ "	2026.00
47/ "	1913.00	118/ "	2300.00
76/ "	1749.00	119/ "	3046.00
65/ "	3091.00	122/ "	4038.00
66/ "	943.00	141/ "	4992.00(552)
129/ "	956.00	142/ "	4227.00
135/ "	1554.00	150/ "	2493.00
136/ "	1206.00	73/ 96-97	2656.00
107/96-97	1341.00	130/ "	707.00
143/ "	11273.00	144/ "	5641.00
27/ 97-98	2517.00	28/ 97-98	1361.00
42/ "	2465.00	95/ "	7239.00
96/ "	8818.00	81/ 98-99	6655.00
82/ 98-99	1986.00	83/ "	2101.00
114/ "	3959.00	89/ 94-95	1165.00
191/ 94-95	2950.00	87/ 96-97	1173.00
125/ 96-97	1175.00	97/ 97-98	7000.00
			<u>1,53,853.00</u>

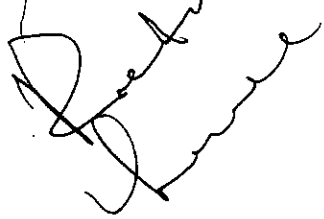
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7,
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12


 Dist. Information and
 Public Relations Officer
 SAMBALPUR

Receipt

Received the A.G. Inspection Report No 7407
2009-2010 on the file of the DIBPRO, Sambalpur
for Computerisation on Internet (11 pages)



Nirupama Routy
Ack/Receipt 3/11/10

ଅନୁମୋଦନ ନିମିତ୍ତ ବିଠା

DRAFT FOR APPROVAL

.....ଡି.ଏ.ପି.ଆର୍.....ବିଭାଗ

ସଂଖ୍ୟା 14527/1PR

ତା. 23-4-10

ପ୍ରାପକ

The D.I & P.R.O, Sambalpur.

ନଥି ସଂ.....

ATP-III - 1/2010

କ୍ରମିକ ସଂ.....

Sub - Submission of Compliance report to A.G. Ins-
pection Report No 740/2009-2010 on the accounts
of the D.I & P.R.O, Sambalpur for the period from
1/2009 to 9/2009.

Sir,

In inviting a reference to this Department Letter No 1820
dt 14.1.2010, I am directed to say that though more than
three months have already elapsed from the date of issue
of the aforesaid inspection report, no para-wise compli-
ance report there on has been received by this Depart-
ment.

You are therefore requested to look on to the
matter personally and take necessary steps for
submission of detailed para-wise Compliance
report on the outstanding paragraphs of the said
I.R which is required for onwards transmission
to The Principal A.G. (Chief Auditor), Odisha for further
action at their level.

Yours faithfully.



A.F.A. Anand to Govt

23-19

RBS

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DRAFT FOR APPROVAL

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Please find
15/11/2010
219
14-1/10

D.P.R. ବିଭାଗ

ସଂଖ୍ୟା 1820

ତା. 14-1/10

ପ୍ରାପକ
The D.P.R.O., Sambalpur.

ନଥି ସଂ
Amd-III-4/2010
କ୍ରମିକ ସଂ

Sub. Submission of Compliance report to A.G. Inspection Report No 740/2009-2010 on the accounts of the D.P.R.O., Sambalpur for the period from 10/2007 to 9/2009.

Sir,

In inviting a reference A.G. Letter No 502 dt 22.12.2009 on the subject cited above, I am directed to say that para-wise compliance report on each para. of objection raised in A.G. S.R No 740/2009-2010 on your accounts for the period from 10/2007 to 9/2009 may please be furnished to the undersigned in duplicates within 15 days from the date of receipt of this letter as required for onward transmission of the same to PR. A.G., Orissa. for further action at their level.

This may please be treated as urgent.

Yours faithfully,

[Signature]

Memo No 1821 dt 14.1.10 A.F.A.-Com. Govt

Copy forwarded to the Sr. Audit Officer, o/o The PR. A.G., (Chief Audit), Orissa, Bhubaneswar for information and necessary action.

[Signature]
A.F.A. Com. Govt

TB