

By Rtd Post
ଅନୁମୋଦନ ନିମିତ୍ତ ଚିଠି
DRAFT FOR APPROVAL

25

୨୫.P.R..... ବିଭାଗ

ସଂଖ୍ୟା 936/1PR

ତା. 4-8-11

ପ୍ରାପକ
The DIF PRO, Nayagosh.

ନଥି ସଂ.....

Acad-III-7/2010

କ୍ରମିକ ସଂ.....

Sub-Submission of Compliance report on the outstanding para No-6 of the A.G SR No.531/2003-2004.

Ser,

In evincing a reference to your Letter No 418 dt 5.7.2011 on the subject cited above, I am directed to say that as per the Department D.O Letter No 7946 dt 1.7.2011 you were requested to furnish compliance report on para-no-6 of the said report shown outstanding by A.G as on 4.7.2011. But, it was clarified by you that all the outstanding paragraphs of the said report have been settled by A.G and in support of which ^{an attested} xerox copy of the A.G Letter No 214 dt 29.11.2010 was furnished. Scrutiny on the aforesaid attested xerox copy reveals that actually para-no-6 has not been settled.

You are therefore requested not to furnish such type of fictitious information to Govt in future and immediate steps may also be taken to furnish fulfilled compliance^{to A.G} on the said outstanding para within 3 days from the date of receipt of this letter under intimation to this Dept.

Yours faithfully

[Signature]
1.8.2011

A. F. A. Ann 'Es'

P-29

G.S
Please issue
4-8-11

P-22

WJ

By Regd. Post

Government of Orissa
Information & Public Relations Department

No.Aud.-III-7/2010 9361 /IPR., Bhubaneswar, Dated 4-8-11

From:

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

To

The DI&PRO, Nayagarh.

Sub:

Submission of Compliance report on the outstanding
Para No.6 of the A.G. IR No.531/2003-2004.

Sir,

In inviting a reference to your Letter No.418 dt.5.7.2011 on the subject cited above, I am directed to say that as per this Department D.O. Letter No.7946 dt.1.7.2011 you were requested to furnish Compliance report on Para No.6 of the said report shown outstanding by A.G. as on 4.7.2011. But, it was clarified by you that all the outstanding paragraphs of the said report have been settled by A.G. and in support of which an attested Xerox copy of the A.G. Letter No.314 dt.29.11.2010 was furnished. Scrutiny on the aforesaid attested Xerox copy reveals that actually Para No.6 has not been settled.

You are, therefore, requested not to furnish such type of fictitious information to Govt. in future and immediate steps may also be taken to furnish full-fledged compliance to A.G. on the said outstanding Para within 3 days from the date of receipt of this letter under intimation to this Department.

Yours faithfully,


AFA-cum-Under Secretary to Government



Dy 1109 F.S.I.P.R
8/7/11

(25)

OFFICE OF THE DISTRICT INFORMATION AND PUBLIC
RELATIONS OFFICE, NAYAGARH.

No. 418

Dt. 5/7/2011

To

The Director, I&PR Deptt.
Odisha, BBSR

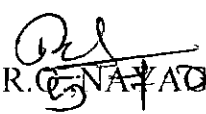
Sub :- Regarding settlement of out standing paras of A.G. IR No. III-C-531 /
2003-04 .

Ref :- Your D.O. No.7946 dated 01.07.11 .

Sir ,

In inviting a reference to the subject cited above , I am to say that the out standing paras of A.G. IR No. III-C-531 / 2003-04 has been settled by the A.G. and it should be intimated to the Joint Director-cum-Dy. Secy. to Govt. , I&PR Deptt. and Dy. Director (C D) Cuttack in the month of December,2010 . A copy of the settlement of out standing paras is enclosed here with for your kind information and necessary action at your end .

Yours faithfully ,


D.I.&P.R.O. NAYAGARH

Pl. keep in record

A.S.
5/7/2011

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

22

BY REGISTERED POST

No. OA-3 IR No. 739/2010-11/314

Date: 29.11.2010

To
Debar
8-12

The District Information and
Public Relations Officer (DIPRO),
Nayagarh, Dist - Nayagarh.

11 DEC 2010

622
6/12/10

Sir,
I am to forward herewith the Inspection Report No. 739/2010-11 on the accounts of Dist. Information & Public Relations Officer (DIPRO) Nayagarh for the period from 6/2003 to 3/2010. Reply to the Inspection Report may please be furnished through the Deputy Director (Central Division) P.O. B.P. Cuttack 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.

Sl. No.	Inspection Report No.	Para No.
01.	531/2003-04	2, 3, 4, 5, 7 & 8
02.		
03.	Xerox copy	
04.	Attested.	
05.	<i>[Signature]</i> 5.7.2011	
06.	Dist. Information & Public Relations Officer Nayagarh	

Yours faithfully,
[Signature]
Sr. Audit Officer

BY REGISTERED POST

Memo No. OA-3 IR No. 739/2010-11/

Date :

Copy together with a copy of the IR forwarded to the Deputy Director (Central Division) Information & Public Relations, Cuttack 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. OA-3 IR No. 739/2010-11/


Date :

Copy together with a copy of the IR forwarded to the Joint Director - Cum - Dy. Secy. to Govt. of Orissa, Bhubaneswar 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.

[Signature]
Sr. Audit Officer

Memo No 28783 DT 8.9.10

Copy forwarded to the DT PRO, Hyderabad/Andhra Pradesh
for information and necessary action.


A. FA. Ch. 5/9/10

PART - II (B)

2. Cash Book and Management of Cash.

- i) Noted for future guidance.
- ii) Noted for future guidance.
- iii) Noted for future guidance.
- iv) Noted for future guidance.
- v) Noted for future guidance.
- vi) Noted for future guidance.

3. Inregularity in payment of House rent:

Till the date of inception, no house rent was paid to the owner due to want of fair rent certificate for the P.W.D. authority and agreement with the owner. The house rent amount to Rs.59,400/- was paid to the owner on 5.4.2004 after obtaining fair rent certificate, Non-availability certificate from P.W.D. authority and agreement papers from the owner .

4. Unsold stock of Utkal Prasanga and Orissa Review to the tune of Rs.11,163/-

In the mean time 29 Books of Orissa Review and 249 Books of Utkal Prasanga have been sold, steps are being taken to refund the remaining books to the concerned authority as detailed below:-

Utkal Prasanga - 1439.

Orissa Review - 1373.

18

5. Idle expenditure on Driver to the tune of Rs.1,33,000/-.

The vehicle No.OR-02-B-1332 was not off road during the period from 1.8.2000 to 29.2.2002 . The vehicle was in miserable condition and could not be repaired due to want of funds.

6. Theft of L.Sonb AudioVisual equipments:

The O.I.C., Nayagarh P.S. is being requested separately to submit the final report .

7. Observation of stock and store/Library books.

i) Un serviceable and damaged stock:

Steps are being taken to write off the damaged stock after obtaining orders from the competent authority.

ii) Damaged Library Books:

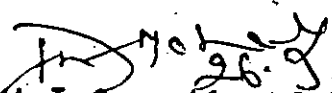
Steps are being taken to write off the damaged stock after obtaining orders from the competent authority.

iii) Out standing Library Books:

Immediate steps are being taken to deposit the cost of outstanding books in treasury after deducting same from the caution money of the persons concerned.

8. Non-receipt of Photographs costing of Rs.15,000/-.

In the mean time M/S Sahoo studio, Nayagarh has supplied 26 No's of Developmental Photographs to this Office. M/S Sahoo studio has been reminded to supply the rest four photographs immediately.


26.9.07
Dist. Information & Public
Relations Officer, Nayagarh.

(20)

OFFICE OF THE DIST. INFORMATION AND PUBLIC RELATIONS
OFFICER, NAYAGARH.

No. 109 /Dt. 26/3 /2007.

To

The A.F.A.-cum-Under Secretary to Govt.,
Information and Public Relations Deptt.,
Orissa, Bhubaneswar.

Sub:- Submission of compliance to the outstanding
paras of A.G.I.R.No. III /2003-04.
C-531

Ref:- Your letter No. 18480, IPR, dt. 24.6.06
and No. 5282, MIPR, BBSR, dt. 21.2.07.

Sir,

In inviting a reference to the letter on the
subject cited above I am to furnish herewith the
compliance report of I.R.No. III /2003-04 of D.I. & P.R.
C-531
Office, Nayagarh. The compliance report of said I.R. has
already been sent to your office vide this office memo
No. 250, dt. 28.7.06.

This is for favour of your information and
necessary action.

Yours faithfully,


Dist. Information and Public
Relations Officer, Nayagarh.

S.C.B.
31.08.10

OFFICE OF THE DIST. INFORMATION AND PUBLIC RELATIONS
OFFICER, NAYAGARH.

No. 109 /Dt. 26/3 /2007.

To

The A.F.A.-cum-Under Secretary to Govt.,
Information and Public Relations Deptt.,
Orissa, Bhubaneswar.

Sub:- Submission of compliance to the outstanding
paras of A.G.I.R.No. III
C-531 /2003-04.

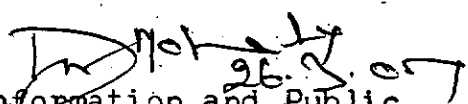
Ref:- Your letter No.18480, IPR, dt.24.6.06
and No.5282, IPR, BBSR, dt.21.2.07.

Sir,

In inviting a reference to the letter on the
subject cited above I am to furnish herewith the
compliance report of I.R.No. III
C-531 /2003-04 of D.I.& P.R.
Office, Nayagarh . The compliance report of said I.R. ha-s
already been sent to your office vide this office memo
No.250, dt.28.7.06.

This is for favour of your information and
necessary action.

Yours faithfully,


Dist. Information and Public
Relations Officer, Nayagarh.

Doc 429 B
12.4.07

17

B DSN
DRB
12/2/07

Faint header text at the top of the page, possibly containing a title or reference number.

A line of text, possibly a date or a specific reference, located below the header.

First main paragraph of text, starting with a capital letter, though the characters are difficult to discern.

Second main paragraph of text, continuing the narrative or report.

Third main paragraph of text, providing further details.

Fourth main paragraph of text, possibly a transition or a new section.

Fifth main paragraph of text, continuing the content.

Sixth main paragraph of text, providing more information.

Seventh main paragraph of text, possibly a concluding thought.

Eighth main paragraph of text, continuing the flow.

Ninth main paragraph of text, possibly a final statement.

Tenth main paragraph of text, providing a summary or conclusion.

Eleventh main paragraph of text, possibly a signature or reference.

Twelfth main paragraph of text, the final line of the document.

Faint footer text at the bottom of the page, possibly containing page numbers or contact information.

PART - II (B)

2. Cash Book and Management of Cash.

- i) Noted for future guidance.
- ii) Noted for future guidance.
- iii) Noted for future guidance.
- iv) Noted for future guidance.
- v) Noted for future guidance.
- vi) Noted for future guidance.

3. Inregularity in payment of House rent:

Till the date of inception, no house rent was paid to the owner due to want of fair rent certificate for the P.W.D. authority and agreement with the owner. The house rent amount to Rs.59,400/- was paid to the owner on 5.4.2004 after obtaining fair rent certificate, Non-availability certificate from P.W.D. authority and agreement papers from the owner .

4. Unsold stock of Utkal Prasanga and Orissa Review to the tune of Rs.11,163/-

In the mean time 29 Books of Orissa Review and 249 Books of Utkal Prasanga have been sold, steps are being taken to refund the remaining books to the concerned authority as detailed below:-

Utkal Prasanga - 1439.

Orissa Review - 1373.

115

5. Idle expenditure on Driver to the tune of Rs.1,33,000/-.

The vehicle No.OR-02-B-1332 was not off road during the period from 1.8.2000 to 29.2.2002. The vehicle was in miserable condition and could not be repaired due to want of funds.

6. Theft of L-Son's AudioVisual equipments:

The O.I.C., Nayagarh P.S. is being requested separately to submit the final report.

7. Observation of stock and store/Library books.

i) Un serviceable and damaged stock:

Steps are being taken to write off the damaged stock after obtaining orders from the competent authority.

ii) Damaged Library Books:

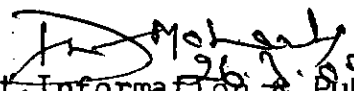
Steps are being taken to write off the damaged stock after obtaining orders from the competent authority.

iii) Out standing Library Books:

Immediate steps are being taken to deposit the cost of outstanding books in treasury after deducting same from the caution money of the persons concerned.

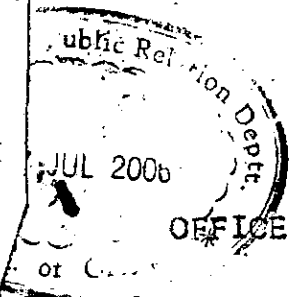
8. Non-receipt of Photographs costing of Rs.15,000/-.

In the mean time M/S Sahoo studio, Nayagarh has supplied 26 Nos of Developmental Photographs to this Office. M/S Sahoo studio has been reminded to supply the rest four photographs immediately.


Dist. Information & Public
Relations Officer, Nayagarh.

Dy. 2090 As
19.7.06

14



OFFICE OF THE DIST. INFORMATION AND PUBLIC RELATIONS OFFICER, NAYAGARH.

No. 240 /Dt. 14/7 /2006.

The A.F.A.-cum-Under Secretary to Govt.,
Information and Public Relations Deptt.,
Orissa, Bhubaneswar.

Sub:- Outstanding paras of A.G.I.R.s.

Ref:- Your letter No. 18480, I&P.R. dt. 24.6.06.

Sir,

In inviting a reference to the subject cited above, I am to say that Accountant General, Orissa, Bhubaneswar has conducted Audit during the period from 7/94 to 5/03 vide his I.R.No. 111/2003-04 ^{C.531}. The compliance report of the same I.R. has already been submitted to the A.G.Orissa, Bhubaneswar / Deputy Secretary to Govt., Inf. & Public Relations Department, Orissa, Bhubaneswar vide this Office memo No. 270, dt. 23.7.04. No such outstanding para of A.G.I Rs is pending with this office.

This is for favour of your information and necessary action.

Yours faithfully,

J.K. Mohanty
14.7.06
Dist. Information and Public Relations Officer, Nayagarh.

B
DRS
19/7/06
referred to S. Panda, for action.
Dach
21/8/06

23-2/67 B
31-7-06
13

PART -I

- 1.(a) Introductory:-
i) |
ii) | Nothing to comply.
iii) |

(b) Nothing to comply.
(c) Nothing to comply.

PART-II(A)

-Nil+

PART-II(B)

2. Cash Book and Management of Cash

- i) Noted for future guidance.
ii) -do-
iii) -do-
iv) -do-
v) -do-
vi) -do-

3. Irregularity in payment of House rent.:-

Till the date of inception, no house rent was paid to the owner due to want of fair rent certificate for the P.W.D. authority and agreement with the owner. The house rent amount to Rs.59,400/- was paid to the owner on 5.4.04 after obtaining fair rent certificate. Non-availability certificate from P.W.D. Authority and agreement papers from the owner.

4. Unsold stock of Utkal Prasanga and Orissa Review to the tune of Rs.11,163/-

In the mean time 29 Books of Orissa Review and 249 Books of Utkal Prasanga have been sold . Steps are being taken to refund the remaining books to the concerned authority as detailed below:

Utkal Prasanga - 1439.

Orissa Review - 1373.

A
DAN
31/7/06

5. Idle expenditure on Driver to the tune of Rs. 1,33,000/-.

The vehicle No. OR-02B-1332 was not off road during the period from 1.8.2000 to 28.2.2002. The vehicle was in poor condition and could not be repaired due to want of funds.

6. Theft of L-Soni Audio Visual Equipments:-

The O.I.C. Nayagarh P.S. is being requested separately to submit the final report.

7. Observation of Stock and Store/Library Books:-

1) Unserviceable and damaged stock.

Steps are being taken to write off the damaged stock after obtaining orders from competent authority.

ii) Damaged Library Books:-

Steps are being taken to write off the damaged stock after obtaining orders from the competent authority.

iii) Out standing Library Books:-

Immediate steps are being taken to deposit the cost of outstanding books in to treasury after deducting same from the contribution money of the persons concerned.

8. Non-receipt of photographs costing of Rs.15,000/-

In the mean time Sri Sahoo has supplied 26 Nos of Developmental photographs to this office. Sri Sahoo has been reminded to supply the rest four photographs immediately.

SD/-

Dist. Information & Public Relations Officer, Nayagarh.

Memo No. 250 /Dt. 28/7 /2006.

Copy submitted to the A.F.A.-cum-Under Secretary to Govt. (Audit Section) I & P.R. Deptt. with reference to letter No. 18480, I&P.R. Dt. 24.6.06/ A.G. Orissa, Bhubaneswar with reference to memo No. Qa-3-IR-III/C .531/03-04/92 of A.G. Orissa, BBSR. The compliance report of the I.R. No. C.-531/03-04 has already been sent to the A.G., Orissa, Bhubaneswar vide this office memo No. 270, dt. 23.7.04.

[Handwritten Signature]
28.7.06

Dist. Information & Public Relations Officer, Nayagarh.

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DRAFT FOR APPROVAL

ସଂଖ୍ୟା 16683

8.7.04

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୨୧୦-R ବିଭାଗ

ସଂ. Amd-7/2004

କ୍ରମ ସଂ.

To,

The DIPRO, Mayagash

Sub - Complacence to I.R NO-531/03-04

R.C.B

Sr, a reference to
I am referring A.G.S letter no -
OA-3-IR-III / C-531 / 03-04 / 91 dtd 28.6.04,
on the subject cited above, I am
directed to say that necessary
complacence report may be furnished
against I.R NO - 531/03-04 on your
establishment for onward transmission
of the same to A.G, orissa for settlement
of the paras.

memo no 16684

Uy. F
AFA-Cum-G.S to Govt.
dt 8-7-04

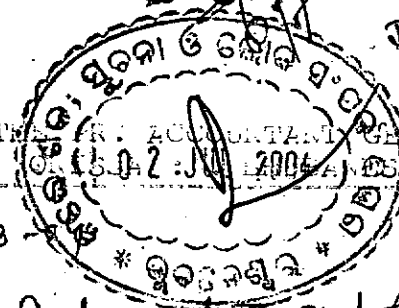
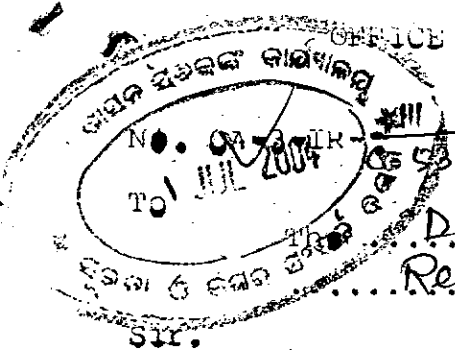
Copy to A.G. (Amd) Orissa, BBSR
with reference to letter no - OA-3-IR-
III / C-531 / 03-04 / 91 dtd 28-6-04 for onward

AFA-Cum-G.S to Govt.
dt 8-7-04

Fin. Audit H. O. R. S. W. C. Y.

Dy-2301-FS Dy. 429/912
6.7.04 27/04

110



OFFICE OF THE COMPTROLLER AND AUDITOR GENERAL (AUDIT) I
OF THE GOVERNMENT OF INDIA, NEW DELHI.

Dated :

Dist. Information and Public
Relation Officer, Nayagarh

Sir,
I am to forward herewith the Inspector Report No.
c-531/03-04 on the accounts of
Your Establishment for the period from 7/94
to 5/2003 reply to the Inspector Report may
please be furnished through Secy to G.O., I & PR Deptt., B.B.S.R.
within one month from the date of its issue.

Kindly acknowledge the receipt of the Inspection
Report may be treated as settled.

Sl. No. IR No. Para No. IR No. Para No.

- 1.
- 2.
- 3.
- 4.
- 5.

Handwritten signature/initials
Audits

Yours faithfully,

Handwritten signature

Sr. Audit Officer.

Dated : 28 JUN 2004

Memo No. OA-3-IR-c-531/03-04/91

Copy together with a copy of the IR forwarded to the
Secy to G.O., I and PR Deptt., B.B.S.R.
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 alongwith his
comments thereof.

Handwritten signature
Sr. Audit officer.

REGISTERED POST

Memo No. OA-3-IR-

Dated :

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 on para of the I.Rs may please be communicated to this
office at an early date.

Sr. Audit Officer.

19

INSPECTION REPORT NO. C-531/2003-04.

Name of the accounts audited:- District Information and Public Relation Officer (D.I.P. R.O.), Nayagarh.

Period of account audited :- 7/94 to 5/2003.

Time taken for audit. :- 23.6.03 to 28.6.03 (6 working days).

Name of the officers-in-charge of accounts. :- (i) Sri D. Sarangi, 3.5.94 to 13.8.97
(ii) Sri S.C. Tripathy, 14.4.97 to 8.9.97
(iii) Sri N.C. Pati, 9.9.97 to 15.2.98
(iv) Sri B.P. Das, 16.2.98 to 11.12.02
(v) Sri D.K. Mohanty, 12.2.03 to date.

Accounts audited by. :- Sri B.N. Das, Section Officer.

Name of the reviewing officer:- Sr. N. Ahmed, Audit Officer.

Scope of audit :- A test check and general examination of the accounting records for the period mentioned above.

PART : I

1.(a) Introductory :-

The District Information and Public Relation Officer, Nayagarh started functioning w.e.f. 17.5.94 vide G.O. No. Information and Public Relation Deptt. letter No. 18233/I & P.R. dt. 17.5.94. With a

(i) view to aware public about the various developmental work of the Govt.

(ii) To give wide publicity in natural calamities.

(iii) To organise National function such as Independence day, Republic Day, etc.

This is the first Audit taken up by the Accountant General (Audit), Orissa.

1.(b) Outstanding paras of Previous Inspections Reports :-

N I L

1.(c) Schedule of persistent irregularities :-

N I L

PART : II : A

N I L

PART : II : B

2. Cash Book and management of cash. :-

The Cash book of the D.I.P.R.O., Nayagarh opened w.e.f. 1.7.94, with opening balance as 'NIL'. The Cash book was closed with a closing balance of Rs. 35,249/- as on 31.3.2003 and Rs. 266/- as on 31.5.2003.

On test check the following irregularities noticed.

(i) Totalling of the Cash book is not checked by a person

other than the writer of the Cash Book as required under SR-37-III of O.T.C. Vol-I.

(ii) Physical verification of cash at the end of each month and surprise verification of cash have not been done as required under SR 37(VI) of O.T.C. Vol-I.

(iii) T.V. wise and Bill wise analysis of the closing cash balance at the end of each month have not been done as required vide G.O.P.D. circular No. 3181/F dt. 16.2.60.

(iv) The fact of drawal of arrear claims were not noted in the O/C of the original bills to avoid risk of double drawal as required vide SR 228 of OTC Vol-I.

(v) Bill register were not reviewed at the end of each month as required vide S.R. 235 of OTC Vol-I.

(vi) Advance shown as final payment in the Cash Book.

An amount of Rs. 1,50,000/- towards Medical advance paid to Sri S.K. Rath, Peon drawn vide Bill No. 118/2000-02 dated 25.3.2001, was shown as final payment in the cash book, which is highly irregular. As per O.T.C. Vol I all the advances paid will be entered in red ink in the inner column of the cash book. After receipt of the final bill the same will be reflected as final payment. The proper procedure may please be followed in future.

3. Irregularity in payment of House rent :-

The Office of the D.I.P.R.O., Nayagarh is functioning in a private w.e.f. 1.10.2001 and house rent paid to the owner @ Rs. 3,300/- P.M., without obtaining fair rent certificate from the P.W.D. authority and without entering any agreement with the owner of the house, which is highly irregular.

Immediate steps may please be taken to obtain the fair rent certificate from the P.W.D. authority and necessary agreement made with the owner of the house under intimation to a udit.

4. Unsold stock of Utkal Prasang and Orissa Review to the tune of Rs. 11,163/- :-

On scrutiny it was found that 1688 Nos. of Utkal prasang and 1404 Nos. of Orissa review costing Rs. 11,163/- as detailed vide Annexure 'B'. are lying since 1994. Immediate steps may please be taken to sold them, failing which the same may please be refunded to the concerned authority.

5. Idle expenditure on driver to the tune of Rs. 1,33,000/-.

Onscrutiny it was found that the vehicle No. OR-02-B-1332 supplied to the office was offroad for the period from 1.8.2000 to 28.2.2002 during the period pay and allowances paid to the driver to the tune of 1,33,000/-. In reply it has been stated that services of the Driver was utilised for other official work. As no specific work was allotted to him during the period, hence the entire expenditure was wasteful.

6. Theft of L. Soni Audio Visual equipment. :-

It was found that one set of L. Soni audiovisual equipment was stolen on 25.4.95 in this connection F.I.R. was given to the Police on 20.5.95 vide letter No. 159 dt. 20.5.95. The matter is still pending although a period of more than 8 years have been passed. Immediate steps may please be taken to finalise the case after obtaining the final report from the police. Xx

7. Observation on stock and store/Library Books. :-

During test check the following observation are made in a udit in r/o stock and store/Library books.

(xi) Unserviceable and damaged stock. :-

7 Numbers of articles detailed vide Annexure(B) are lying in the stock which are unserviceable and damages. Immediate steps may please be taken to dispose off the same by auction sale/write off after obtaining the orders of the competent authority.

(ii) Damaged Library Books :-

14 Numbers of Library books as per the list enclosed vide Annexure-C have been damaged. Immediate steps may please be taken to write off the same after obtaining the orders of the competent authority.

(iii) Outstanding Library Books.

7 Numbers of Library books as per the list enclosed vide Annexure-D have not been returned by the readers. Immediate steps may please be taken to realise their cost ~~from the caution money deposited by them.~~

8. Non-receipt of photographs costing of Rs. 15,000/-:-

An amount of Rs. 15,000/- drawn vide Bill No. 122 dated 31.3.03 was paid to M/S Sahoo Studio, Nayagarh for the cost of 30 photographs @ Rs. 500/- each on various development works. The said photographs have not yet been supplied by the person concerned. Immediate steps may please be taken to obtain the same from the concerned person and under intimation to audit otherwise costs of the photographs be recovered and credit pointed out to audit.

PART : III

A test audit note containing minor and procedural irregularities issued on the spot. Compliance of which may please be furnished to next audit.

A.A.I.A.
25/6
Audit Officer.

8

Statement showing the unaided
 rows i.e. Utkal Prang, Omba Review

Sl No	Year	Unaided Rows @		Cost per unit	Amount
		Utkal Prang	Omba Review		
1.	1994-98	342	356	2/-	
2.	1999	157	183	2/-	
3.	2000	130	267	2/-	
4.	2001	443	308	5/-	
5.	2002	382	150	5/-	
6.	2003	240	140	5/-	
		<u>1684</u>	<u>1404</u>		

Abstract

	Cost per unit 2/-	Cost per 5/-
- Utkal Prang	623	1065
- Omba Review	806	596
	<u>1429</u>	<u>1661</u>

$2 \times 1429 = 2858$

$5 \times 1661 = 8305$

$\text{Rs } \frac{11163}{-}$

ANNEXURE-13 List of convertible materials.

offo - D.I.P.R.O., I.C. S.R.R. Society (63)

14

Estt of K.M.L.M

- 1- T.V. B/W (Robin brand)
- 2- Radio philips. out of order
- 3- Wall clock. damaged.
- 4- Time table boards of I.C. cum. R.P. damaged.
- 5- Larnkeen 1 (one)
- 6- Iron bucket 2 two
- 7- Davi 1 (one) 16 ft X 8 ft.
- ~~8- water filter~~

RNo-III
C-531/03-04

Wastage List of Library Books.

S.No.	A.No.	Name of Books.	Name of Author	Rate
1	61	शायरों का संग्रह	शायरों का संग्रह	30/-
2	62	- do -	- do -	30/-
3	168	कालीकंठ का संग्रह (भाग)	कालीकंठ का संग्रह	40/-
4	175	बाल कविता	कविता संग्रह	40/-
5	261	साहित्य का इतिहास	साहित्य का इतिहास	25/-
6	657	कविता संग्रह	कविता संग्रह	35/-
7	846	संस्कृत का इतिहास	संस्कृत का इतिहास	25/-
8	875	प्रशासनिक विज्ञान	प्रशासनिक विज्ञान	75/-
9	895	वेद का ऐतिहासिक विकास उपरोक्त विषयों पर	वेद का ऐतिहासिक विकास	70/-
10	922	संस्कृत का इतिहास	संस्कृत का इतिहास	90/-
11	35	वेद का ऐतिहासिक विकास	वेद का ऐतिहासिक विकास	20/-
12	864	संस्कृत का इतिहास	संस्कृत का इतिहास	20/-
13	183	साहित्य का इतिहास	साहित्य का इतिहास	12/-
14	948	वेद का इतिहास	वेद का इतिहास	10/-

List of Standing of Library Books Against Readers. (6)

Name of the Books.	Date of Issue	Member's Name	Cost
1. श्री लक्ष्मण तुलसी	22.4.93	श्री/शुद्धेश्वर	16.00
2. गंगा वृक्षाली	8.6.93	श्री. शिवा	10.00
3. कर्म कर्मणि	16.8.93	श्री. गंगाशंकर	15.00
4. कृतकर्मणि	21.7.94	श्री. केशव शिवा	20.00
5. कर्म कर्मणि	4.5.95	श्री. केशव शिवा	16.00
6. कर्म कर्मणि	18.8.98	श्री. केशव शिवा	16.00
7. कर्म कर्मणि - दो		"	27.00
			<u>Rs. 120.00</u>

Statement showing excess consumption of DOL

<u>month</u>	<u>Use consumed</u>	<u>Monthly Limit</u>	<u>excess units</u>	<u>*</u>
9/94	154	130	24	
10/94	175 1/2	130	45 1/2	
11/94	159	130	29	
1/95	214	130	84	
2/95	157 1/2	130	27 1/2	
3/95	231	130	101	
4/95	252 1/2	130	122 1/2	
5/95	210	130	80	
12/95	172	130	42	
1/96	271	130	141	
1/97	172	130	42	
3/97	174 1/2	130	44 1/2	
7/97	194 1/2	130	64 1/2	
2/98	165	130	35	
3/98	194 1/2	130	64 1/2	
7/98	132	130	2	
7/99	146 1/2	130	16 1/2	
5/00			<u>968 1/2</u>	

Cost of Diesel per liter - 11.41
 at 8 1/2 liter = 968 1/2 x 11.41

= Rs. 11051