

Aud-17/2001

Dy-17/56

NGP (57)
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OFFICE OF THE ACCOUNTANT GENERAL (AUDIT)
ORISSA : : BHUBANESWAR.

Memorandum IR.No. 292/2000-2001/ 219 Dated : 11.6.2001

To The Director - cum - Joint Secretary, to Govt. of Orissa,
A.P.R. Department, Bhubaneswar.

Sri, I am to forward herewith the Inspection Report
No. 292/2000-2001 on the accounts of your establishment

for the period from 11/99... to 11/2000... Reply to the
Inspection Report may please be furnished through
C.O. / A.P.R. Dept.
Bhubaneswar
within one month from the date of its issue.

Kindly acknowledge the receipt of the Inspection
Reports.

The following outstanding paras of Old Inspect-
ion Report may be treated as settled.

| Sl.No. | IR.No. | Para No. | IR.No. | Para No. |
|--------|-----------|--------------------------|-----------|----------------|
| 1. | 213/95-96 | 2, 4, 7, 10, 11, 14 | 225/97-98 | 7, 8, 9, 10 |
| 2. | 236/97-98 | 2, 3, 4, 5, 6, 8 | | 11, 13, 16, 17 |
| 3. | 258/97-98 | 4, 5, 6, 7, 8, 9, 10, 11 | | |
| 4. | | 15, 17, 19 | | |
| 5. | 299/98-99 | 1, 2, 12 | | |

Yours faithfully,

Sr. Audit Officer.

Memo No. OA-3-IR.

Copy together with a copy of the IR forwarded
to the for information and neces-
sary action. Special attention is invited to the irre-
regularities 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.

Sr. Audit Officer.

REGISTERED POST

Memo No. OA-3-IR.

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 IR's
may please be communicated to this office at an early
date.

Sr. Audit Officer.

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15/10

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

55
9

INSPECTION REPORT NO. 292/C-1124/2000-01

| | |
|---|---|
| Name of the accounts audited | Cash and contingencies of the Director cum joint Secretary to Govt. of Orissa, Information and Public relation relation Department, Bhubaneswar. |
| Period of accounts audited | 11/99 to 11/2000 |
| Time taken for audit | 13.12.2000 to 30.12.2000 |
| Name and designation of the Head of Office. | Sri D.M. Dash, OAS(I) Director cum Joint Secretary to Govt. of Orissa. |
| Name of the officer in charge of accounts | Sri G.C. Nayak, OSS Under Secretary to Govt. of Orissa 1.9.99 to date |
| Name of the officers who audited the accounts | Sri L.N. Singh, AAO Sri B.K. Nayak, S.O |
| Name of the supervising Officer | Sri Mishakar Behera, A.O |
| Scope of audit | Test check and general examination of accounts records for the period covered under audit. |

PART-I

| | | |
|----|-------------------------------------|---|
| a) | Introductory | Nil |
| b) | Outstanding paras of previous I.Rs. | |
| | I.R.No. | Para No. |
| | 273/81-82 | 2(x) |
| | 420/84-85 | 2, 4, 6, 7, 9, 14, 15(ii)(iii)(iv) |
| | 142/86-87 | 5, 6, 8, 13 |
| | 186/87-88 | 3, 6, 8, 9, 11, 13, 15 |
| | 367/88-89 | 8, 11 |
| | 267/89-90 | 9, 11 |
| | 266/90-91 | 8, 9 |
| | 339/91-92 | 2, 3, 4, 11(a)(c) 13, 15, 17 |
| | 317/92-93 | 4, 7, 8 |
| | 376/93-94 | 2, 3, 4, 6(b), 8, 9, 15(a)(b) 16, 17, 18, 19 |
| | 213/95-96 | 3, 5, 8, 13, 15, 16 |
| | 236/97-98 | 7, 9. |
| | 258/97-98 | 2, 3, 12, 13, 14, 16, 18, 20, 21, 22, 23, 24 |

63,14,431

18. Discrepancy between cash Book figures and Treasury figures.

It was seen from the cash book that a sum of Rs.1,04,840.00 was deposited in treasury on 17.5.2000 under the head of accounts "02220-Information and Publicity-60-others-800 other receipts 9905830-Miscellaneous. But during the course of verification in the Treasury no such amount was seen to have been deposited on the same day under the above said head of account by the office of the Director cum Joint Secretary to the Govt. of Orissa I & P.R Deptt. Bhubaneswar.

Hence immediate and effective steps may be taken to reconcile the accounts with the Treasury records under intimation to audit.

Details of deposit.

| Cash Book | Date of deposit in | Amount (Rs) |
|-------------|--------------------|-------------|
| Page No.178 | the Cash Book | |
| | 17.5.2000. | 1,04,840 |