

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

30/11/99
No. 2820 Pl
of 11/11/99

Dated:-

10
to

The Dist. Information and Public
Relation Officer, Rourela

A7A
L. S. M.

Sri,

I am to forward herewith the Inspection Report No. 186/99-2000
on the accounts of Your establishment
for the period from 6/99 to 6/99. Reply to the
Inspection Report may please be furnished through The Secy. to G.O. I and P.R. Deptt.
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	I.R No	Para No	I.R No	ParaNo.
1.	17/81-82	6 (I.R. closed)		
2.	271/91-92	26, 27, 28		
3.	119/94-95	2, 4, 6, 7, 9		
4.				
5.				

Yours faithfully,

Sr. Audit Officer sd/r 25 NOV 1999

Memo No. O.A-3-I.R-186/99-2000/1402 Dated:- 22-11.

Copy together with a copy of the IR forwarded to the
Secy. to G.O. I and P.R. Deptt., Bhubaneswar for information and

(81)

necessary action. Special attention is invited to the irregular-
arities 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

S. Cherm
Sr. Audit Officer
REGISTERED POST

Memo No. O.A-3-I.R-

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.

Office of the Accountant General (Audit)
Orissa, Bhubaneswar

No. 186/99-2000 (21)
C-633

Name of the accounts: Cash and contingencies
of o/o District Sub-division
and Public Relations
Officer, Rourkela.

Period of accounts: 6/94 to 6/99

Time taken for audit: 19.7.99 to 26.7.99

Name of the officer in charge of accounts: S. S. Das Dy. C.A.

i) S. S. Das Dy. C.A.

19.7.99 to 27.9.99

ii) S. K. Palit Dy. C.A.

28.9.99 to date.

Name of the A.A. who conducted audit: S. S. M. Anwar A.A.

Name of the R.O.: M. K. Das Sr. A.A.

Scope of audit: A post check and general
examination of accounts
received for the period
covered under audit.

(7)

Part I

a) Introduction

- Nil -

b) Outstanding Areas of Pending Investigation Report.

IR No/Year Para

2017/10
Vandana
MS

274/91-92 217

119/96-97 3, 5, 6, 8

c) Schedule of Periodic irregularities

- Nil -

Part II - A

- Nil -

~32
Part II B.

(21)

(6)

2. Non Chronous of Timidity
Rs. 30,596/-

Part II B
e/b

The office of the District
Information and Public Relation
Officer, Rourkela was functioning
in RSP quarters Nos D19 and D11
of Sector 3 under ~~his~~ his charge
since the office was shifted to
new building constructed at
Baruposh on 24.6.95. As per
from the letter No ED7(66)/59/6220
dt 7.6.96 that the Rourkela Steel
Plant raised demand towards
rent of the quarters and electrical
charges amounting to Rs 30,596/-
as detailed below.

5

32

1/12

	<u>Hours</u> <u>Result</u>	<u>Energy</u> <u>Charge</u>
OB AD ON 1.4.95	12,292.00	10,588.20
ADDITIONAL FOR 4/55 £ 3196	4,044.00	3,672.00
	<u>16,336.00</u>	<u>14,260.00</u>
Hourly result	16,336.00	
Electricity charge		14,260.20
Total amount to be cleared	<u>30,596.20</u>	

Though the offer was accepted on 24.6.95 but the quantities were not handed over to the RSP authorities and revised the amount up to £ 3196. A liability to the tune of Rs. 30596/- yet to be cleared should to the RSP authorities as on date of work stops - many to dates to obtain sanction from the higher authorities and clear the liability under an order to remit.

~5~

3. Missing and Damaged Library
Books (2753).

5
8/61

on searching of Library Stock
and slow register of Public
Relation Reading room and Raja
Ratanwarhara Rai Library Kumaon
it was seen that the following books
numbering 518 were found to be
missing or damaged as on date of
audit as detailed below.

	No	Cost
1) English Books (Raja Ratanwarhara Rai Library)	100 nos	228.00
2) Oriya Books (do)	290 "	1718.82
3) Oriya Books (Pub. & C. Relation Reading room)	128 "	806.00
	<u>518</u>	<u>2752.82</u>

4. Continuity of vitwings and fishing
Sections

Part 14.

on description of stock register
of the materials received under
continuity of vitwings and fishing
sections it was seen that the
Radio sets and TV sets were
distributed to the individuals.
The details of number of Radio
sets and TV sets received by the
officer and individuals, the names
and address of individuals to
whom distribution could not be made
available to audit further a
number of spare parts of
electronic material was also
issued for repair purposes but

7/2

The details of which receipt was
issued could not be produced to

audit. The Book of Radio office
was being revised and the stock

registers were not properly maintained
at the stock book may be made

up date and in details of S+B
to which issued and physical

verification of the S+B may be
verified and the in financial

position as revealed by audit.

[Faint, mostly illegible handwritten notes, possibly bleed-through from the reverse side of the page.]

Non disposal of Printed Publications No. 4440/-

Page 11
✓

on scrutiny of P.S. Book
Registration of Printed Publications
of U.K. Printing and Original Rights
it would seem that the books were
received from Head BUD office for
distribution by S&P at a cost
of Rs. 2/- each to the public.

Page 12
✓

The details of receipt and disposal
of book during the period 6/94
to 1/99 indicated in narrative A
and as per from the details
in P.S. & Publications numbered
320 and 1900 of books. U.K. Printing
and Original Rights respectively as per
copy No. 4440/- as on 6/99 were
lying un-disposed. Slips may
be taken to dispose the books
and credited to Govt account
under instruction to audit.

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Part III

(2) ~~45~~

A test audit work containing
minor and procedural irregularities
issued separately and compliance to
which may be shown to next
audit

Bickson
Sr. Audit Officer 18/11/95

7

1	2	3	4	5	6	7	8	9	10	11
1. U.P. (Cuttack Province)	1821-	1692-1941	596	1637	1109	5	523 Returned to State Hq.	1637	NIL	82.00 82.00 22.11.94
	11.95.	-	970	970	520	10	530	440		24 At 8.8.96 12 At 8.8.96 13 At 8.8.96 1 At 7.11.92
	11.96	440	1030	1470	1200	40	1340	130		
	18.09-	130	990	1120	576	70	646	476		2 At 12.9.92
	11.98.	474	1040	2114	1940	70	2010	404		71 At 13.5.98 5 At 1.7.98 3 At 22.9.98 1 At 24.2.92
	11.99	404	530	934	580	34	614	320		
	$920 \times 2 = 1840$									

2. D.R. 1821-
(Breissen District)
1821-1824 65 1889 10 - 10
1879 1829 and 1914
1511.00m. 1829 and 1914
82 At 22.11.94
82 At 22.11.94
82 At 22.11.94

$1940 \times 2 = 3880$
 16100
 141940
Total = 141940

11.95	318	135	453	-	-	-	453	120.00.1914
11.96	453	125	578	-	-	-	578	
11.97	578	240	848	10	35	45	803	2 At 9.12.97
11.98	803	652	1459	90	39	129	1330	5 At 17.98
11.99	1330	590	1920	-	20	20	1940	

