

OFFICE OF THE PRINCIPAL AUDITOR GENERAL (AUDIT)

ORISSA: BHUBANESHWAR

Dy. 2483-F.S.

Dated: 22.7.04



193/03-04  
Dist. Information and Public  
Relation Officer, Jharsuguda

I am to forward herewith the Inspection Report No. 193/03-04  
e-994 Your Establishment on the accounts of  
from 30.6.95 to 31.8.03 for the period  
reply to the Inspection report may please be furnished through Secy to  
Govt of Orissa & PR Deptt BGR within one month from  
the date of its issue.

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

Sl. No.	I.R.No.	Para No.	I.R.No.	Para No.
1.				
2.				
3.				
4.				
5.				

Yours faithfully,  
sd- 14 JUL 2004  
Sr. Audit Officer,

Memo No. OA-3-IR 193/03-04/209  
e-994  
Copy together with a copy of the IR forwarded to Secy to Govt of Orissa & PR Deptt. BGR for information and necessary action. Special attention is invited to the irregularities pointed in paragraphs ----- for necessary action. The compliance for the above I.R. when received may please be forwarded to this office along with his comments thereof.

REGISTERED POST  
Sr. Audit Officer.

Memo No. OA-3-IR  
Copy together with a copy of the I.R. 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.R.'s may please be communicated to this office at an early date.

Sr. Audit Officer.

17580



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

INSPECTION REPORT NO. 193-C-994/2003-04

- |                                                                          |                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Name of the accounts audited.                                         | Cash and contingencies of the Dist.Information and Public Relation Offices, Jharsuguda.                                                                                                                                                                                                                           |
| 2. Period of accounts audited.                                           | Since inception(30.6.95) to 31.08.2003.                                                                                                                                                                                                                                                                           |
| 3. Time taken for audit.                                                 | 06.09.2003 to 15.09.03 ( 7 working days)                                                                                                                                                                                                                                                                          |
| 4. Name of the Officer-in-charge of the accounts and Head of the Office. | 1) Sri Rajendra Prasad Mohapatra, (OIS) D.I.P.R.O. from 30.6.95 to 6.6.01<br>2) Sri Sahadev Samadhia,OAS I/c.D.I.R.R.O. from 7.6.2001 to 18.9.2002<br>3) Sri Ananta Narayan Singh Laguri,OAS I/c-D.I.P.R.O. from 19.9.2002 to 8.11.2002<br>4) Sri Bira Kishore Rout,OS D.I.P.R.O. from 9.11.2002 to till to date. |
| 5. Name of the next higher authority.                                    | Dy.Director,(N.D.) Sambalpur.                                                                                                                                                                                                                                                                                     |
| 6. Name of the Offices, who audited the accounts.                        | Jayadeb Mohanty,AAO                                                                                                                                                                                                                                                                                               |
| 7. Scope of audit.                                                       | A test check and general examination of the account records pertaining to the period cover under audit.                                                                                                                                                                                                           |

P A R T II

- (a) Introductory. The Office started functioning w.e.f. 30.6.95 as per order No.- 20472(8) dt.17.7.95 of the Govt. of Orissa, J and P.R.Deptt.,Bhubaneswar The prime objection of this organisation is to create awaneness amount the public regarding Implementation of different programs of the Govt.through organising song a and drama, Field ~~publix~~ publicity Film show etc.,

Contd..P/2.



(b) Outstanding paras of previous Inspection Report- NIL (1st Audit).

(c) Schedule of persistent irregularities-NIL.

PART-II(A)

- NIL-

PART-II(B)

2. Non-accountal of Govt. money for Rs.32,455.00

A current Account bearing No.CA-123 was opened in the Bolangir Anchelika Gramya Bank, Jharsuguda on dated 13.12.95 by the Rajendra Prasad Mohapatra the then D.I.P.R.O. Jharsuguda under the official seal of DIPRO Jharsuguda. The current Account Pass Book and a cheque book containing cheques bearing No.071801 to 071825 (25 Nos.) may issued to Sri Mohapatra on the same day. On dt.20.9.2001 the D.I.P.R.O. Jharsuguda attended the Bank personally and requested to close the same. As desired he deposited the Pass Book and unused cheques (Bearing No.071810 to 071825-16 Nos.) before he received a cash payment of Rs.750.00 towards the closing balances of CA No.123.

During the period from opening to closing of the Bank Account (13.12.95 to 20.9.01) Sri Mohapatra deposited and withdrawn a sum of Rs.1,15,455.00 as seen from the Bank statement Out on the said amount only Rs.83,000/- was taken into cash book and the balances amount of Rs.32,455.00 was not accounted for -details in Annexure-"A".

In pursuance of order No.240 dt.17.6.2001 of the collector and Govt.Order No.16070/IPR dt.8.6.01 and subsequent actt.order No.16648/I&PR dt.4.6.2001 on Dy\_Secy to Govt.I&PR deptt. Bhubaneswar, Sri Mohapatra DIPRO, handed over charge to Sri Sahadev Samadhia Zonal Officer, Collector Jharsuguda dated 19.9.01(AN) with cash balance of Rupees NIL and did not handover the Bank Pass Book(CA-123). As there was no mention about Bank pass book balance in the closing balances of the cash book this could not be ascertained of the time of handing over charge. On the next day of handing over charge i.e. on 20.9.01 Sri Mohapata closed the Bank Account and received the balance amount of Rs.750/- from the Bank and did not hadover the money to any body else.

From the above facts it clearly indicates that Sri Mohapatra, Ex-DIPRO misutilised the amount the Rs.32,455.00 The authority order to open a Bank pass book and the source from which the amount was received to open and pass book and



reason for not taking into the cash book for Rs.32,455.00 not produced to audit.

In reply it was stated that necessary steps to be taken up for compliance of irregularities done by Sri R.P.Mohapatra, Ex-DIPRO, Jharsuguda. However, this fact may be brought to the notice of the Govt. for suitable action

3. Irregular Purchase of Furniture for Rs.21,569.00

As per Rule 2 of GOFR Vol.II, appendix-6, except for the article obtainable from farms on rate contract approved by the Director General of Supplies and Disposals, Govt. of India on Director of Export Promotion and marketing, Govt. of Orissa, and from the Co-operative Agencies duly registered under Orissa Co-operative Societies Registration Act, sealed tenders should be invited by giving wide publicity for purchase of articles, the value of which exceeds rupees ten thousand unless it is in the public interest not to call for tenders. Where it is considered inadvisable in public interest to invite tenders, the concerned authority shall record the reason therefor. In respect of purchase of articles, the value of which does not exceed rupees ten thousand, quotations should be invited. In all cases, a comparative statement of rates should be prepared and placed before the authority competent to order purchase. When the sealed tenders are opened on the notified date, the concerned authority should initial all pages of the tender and corrections in the tenders so as to avoid any manipulation.

A sum of Rs.21,569/- was allotted to D.I.P.R.O. Jharsuguda vide Lr.No.35102/I&PR dt.28.11.95 towards purchase of furniture. Accordingly, the authority drawn the said amount vide Bill No.29/95-96 on dt.4.3.96 and paid to M/s. Shah Enterprises towards the cost of steel furniture, table, chair and Iron safe (Sv.No.1 Rs.18,570/- + Sv.No.2 Rs.3,000/ ) on dt.4.3.96 without following the purchase procedure as mentioned in the above rule and sanction order communicated by the Govt. of Orissa I&PR Deptt. vide Letter No.33476 dt.14.11.95.

In reply it was stated that, "Formalities have not been maintained while purchasing the furnitures such irregularities to be complied latteron".

Contd..P/4.



4. Irregular Payment of T.E. for Rs.9,414.00

On a test check of needs revealed that, a sum of Rs.9,414.00 was paid to Sri R.P.Mohapatra, Ex-DIPRO towards T.E. On different dates irregularly like, without the approved four programme and diaries and without T.A.bill a details enclosed in Annexure-"B".

The person responsible for payment may be asked to submit the above records on resource the said amount under intimation to audit.

5. Un-adjusted telephon Adv.Rs.1531.00 against the Telephone No.70162.

A telephone was allotted to D.I.P.R.O., Jharsuguda having No.70162 and it became defunct/dead since 1.3.99. As on dated 1.3.99 the Telecom Deptt. claimed Rs.1469/- towards telephone bill and this was paid vide M.R.No.29 of Book No.2122 dt.28.3.01 and no outstanding amount was shown against this office.

In order to avoid the lapse of the budget allotment the authority paid Rs.1531.00 as advance against the telephone No.70162 vide M.R.No.30 Book.No.2122 dt.28.3.01. In the meanwhile Rs.2,000/- was deposited with the BSAL on dt.27.3.03 for ne connection and the new phone installed on 7.4.03 and the payment is being paid regularly for the new phone No.274160. Hence, the advance paid Rs.1531.00 on 28.3.0 remained unadjusted till to-date. This may be adjusted against the subsequent payment of telephone bill under intimation to audit.

6. Temporary missappropriation of Govt.money for Rs.2144/-

As per rule, every monetary transaction should be routed through the cash book. As per SR 6(i) note of OTC Vol-I, Sale proceeds/Other receipt should be deposited into Treasury in prescribed time limit. This should be deposited within 3 days/7 days from the date of receipts without But, it was seen from the records that, Sale proceeds of News paper, Utkal <sup>Prasanna</sup> press of and Orissa Review was not taken into cash book at all and the collected amount deposited in the treasury which varies from 4 months to 6 years from the date of collection. During the period cover under audit a sum of Rs.2,144.00 was collected towards sale proceeds of News paper Utkal Press of and Orissa Review was deposited in the treasury after prescribed time limit which varies from 4 months to 6 years without taking into cash book details in Annexure- "C". Hence, the collected amount of Rs.2,144/- remained with the person into collected amount a kept out of Govt. account and this amount may be treated as temporary-



misappropriation of Government money from the period from 4 months to 6 years.

The fact may be brought to the notice of the Govt

7. Non-return of Library Books <sup>for</sup> Rs.3,756.00

During the period 9.2.93 to 8.2.03 there was 107 nos. of books issued to different members of the Library for reading purposes which were not returned till date-details in Annexure-"D". The cost of the above 107 nos. books is Rs.3,756. As per rules the books should be returned within 7 days from the date of issue. Though in the meanwhile 20 years have already been elapsed no action was taken to get back the issued book till t date. An early action may be taken to get back the issued books under intimation to audit.

8. Non-disposal of Utkal-press <sup>Prasanga</sup> and Orissa Review to the tune of Rs.11,185/-

As on dt.31.8.03, 3537 nos. of Utkal Prasanga and 2005 nos. of Orissa Review was received for sale. Out of the above 44 nos. of Utkal Prasanga and 26 Nos. of Orissa review was sold and the balance 3096 nos. of U.P. and 1979 nos. OR remained unsold ~~xxxx~~ as on 31.8.03 which cost is Rs.11,185.00 details in Annexure-"E". It was seen from the records that no initiative was taken to sale the above unsold books. However, an effective steps may be taken to sale the unsold books from Rs.11,185.00 under intimation to audit.

9. Doubtful Expenditure for Rs.16,630.00

On a test check of records revealed that, a sum of Rs.16,630 was spent towards celebration of Radhanath Jayanti'96 and Dist. level exhibition 1996-97. But the vouchers produced to audit for the above amount is doubtful regarding its genuiness. Out of the above amount Rs.15,000.00 was paid by Sri R.P.Mohapatra, Ex-D I.P.R.O. to himself and out of this amount Rs.3750.00 was spent towards hiring charge of vehicle. But, the purpose, date, time, K.M. run by whom the vehicle was used etc. not produced to audit. The vouchers of balance amount of Rs.1630. was produced in shape of typed vouchers. The details of the expenditure of Rs.16,630.00 enclosed in Annexure-F. The genuines of the vouchers of Rs.16,630.00 in support of expenditure may be investigated and result intimated to audit



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P A R T-III

A Test Audit Note containing minor and procedural irregularities noticed during the period cover under audit is handed <sup>over</sup> ~~ones~~ on the spot, the compliance of which may please be shown to next audit for settlement.

*Shalby*  
SENIOR AUDIT OFFICER.

Statement of non-accrued or R. 32,455.00

68

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IR No - 198  
2-994 / 03-04

Non-accrued /  
disbursement fund.

Total amt. received & withdrawn during 13-12-95 to 20-9-01 as per Bank statement. R.

Ant. non-accrued  
through  
CGR bank

B.D. No.

Ant. R.

Disbursement in the CGR bank

Period from

Purpose

1,15,455.00

850576

10,000

7.6.96

Disbursement, 12th R. 96

Postment 21.02.96

821598

50,000

6.6.98

Disbursement

celebration of 100th anniversary

32,455.00

404375

7,000

6.6.98

Disbursement

exhibition

29,998

822183

16,000

29.9.98

Disbursement

Classy ceremony

Total R. 1,15,455.00

83,000.00

or 30th Juniors  
Jude vendurandy.

32,455.00

2



IR No - 173 / 03-04

Statement of August payment of Travelling expenses for Rs. 9,414.00

(A)

Sl. No.	Bill No.	Period	Am't paid Rs.	Short payment	records month/ without records
1.	94 / 98-99	4 / 98 to 10 / 98	3,500.00	24,309.99	Town programme & Town Diary
2.	16 / 98-99	12 / 97 to 3 / 98	1,202.00	25,678	-/-
3.	73 / 98-01	10 / 99 to 1 / 2000	7,12.00	31,301	-/-
1.	87 / 99-2000	1 / 99 to 10 / 99	4,000.00	31,32000	-/- & T. A Bill.

Total Rs. 9,414.00

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ANNEXURE C " NR No 193  
C-994/03-04

(65)

18

18

Name of the beneficiary	Date of sale	Money Value of Sale	Date of reimbursement to treasury with Chalkin date	Period of delay in reimbursement (approx)
1- Sale proceeds of News paper	1.1.97	450/-	109/30-11-2002	6 yrs.
2- Sale proceeds of official postage	3-12-98	42/-	183/4.5.99	5 months
3- do	29.7.92	206/-	136 <del>58</del> / 30-12-98	1 $\frac{1}{2}$ yrs.
4- do	3-12-98	172/-	183/4.5.99	5 months
5- do	7.7.98	22/-	132 <del>51</del> / 30-12-98	6 months
6- do	30.6.98	98/-	137/30-12-98	6 months
7- P.M.S.A. Reimburse	4.7.98	80/-	139/30-12-98	6 months
8- Office purchase	10.1.99	16/-	136/10.5.99	5 months

PTO



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9- interest passifca	25-1-99	30/-	36/10-5-99	4 months
10- do	10-1-99	158/-	36/10-5-99	<u>4 months</u>
11- interest provision	10-1-99	98/-	36/10-5-99	4 months
12- interest passifca	4-9-2000	100/-	91/15-9-2000	2 1/2 months
13- do	4-9-2000	38/-	91/15-9-2000	2 1/2 months
14- Sales proceeds of old new paper	1-11-2000	400/-	16/3-10-2001	1 1/2 yrs
15- do	1-9-2001	959/-	1029/22-9-02	11 months
		<u>7000</u>	<u>2144/-</u>	



Position of library books not returned by members/readers on 31.8.2003

IR No. 193/03  
C-794

Annexure - D' C Form - 9/92 to 8/2003

Sl. NO.	Sl. No. of Book received	Name of the Book/Author	Price	Date of delivery to reader/member
01	107 (Vol-II)	ଜଗନ୍ନାଥାଳୟ	Rs. 20.00	DT. 09.2.1993
02	111	ଟାଲ୍‌କ୍‌ବୁକ୍ସ	15.00	DT. 9.2.1993
03	113	ଓଡ଼ିଆ ଭାଷାର ଉତ୍କଳୀୟ ଲେଖକମାନଙ୍କର	6.00	DT. 11.2.1993
04	116	ଅକ୍ଷରକଳ୍ପ - କୁମ୍ଭକର୍ମ	18.00	DT. 12.2.1993
05	252	ଓଡ଼ିଆ ମାଧ୍ୟମରେ ସ୍ଵର୍ଣ୍ଣ	16.00	DT. 10.6.1993
06	290	ଆଦ୍ୟୁକ୍ତ ପ୍ରାଣିମା	18.00	DT. 27.7.1993
07	315	Heard book of the Heavens	- -	DT. 18.8.1993
08	322	କଥା ଓ କାହାଣୀ	30.00	DT. 25.8.1993
09	346	ପ୍ରାଣିମା ଉପଲକ୍ଷ	25.00	DT. 10.9.1993
10	357	ଗଢ଼ନାୟକ ପ୍ରଚ୍ଛାଦନ	27.00	DT. 23.9.1993
11	384	ତଥ୍ୟ ବିନ ଚିତ୍ରମାଧ୍ୟମ	35.00	DT. 16.10.1993
12	410	କଳା ପାଠ	10.00	DT. 16.11.1993
13	411	ପ୍ରାଣିମା କଳା	18.00	DT. 16.11.1993
14	438	ପାଠ ବିଦ୍ୟା	30.00	DT. 17.12.1993
15	495	ଆଧୁନିକ କବିତାର ବିଶ୍ଳେଷଣ	25.00	DT. 3.2.1994
16	525	ନୟନ ଉପଲକ୍ଷ	15.00	DT. 3.3.1994
17	623	ଓଡ଼ିଆ ସାହିତ୍ୟର ଇତିହାସ	25.00	DT. 17.5.1994
18	697	ଶକ୍ତିମା	25.00	DT. 15.7.1994
19	692	ଆପଣା ଜଣା	30.00	DT. 6.7.1994
20	769	ଆଧୁନିକ ଓପନମାନ ଶକ୍ତି	16.00	DT. 29.9.1994
21	879	ଟାଲ୍‌କ୍‌ବୁକ୍ସ	14.00	DT. 28.12.1994
22	887	କ୍ଷିତି ଦାସ	25.00	DT. 10.1.1995
23	921	ମନ ଭଲ ନାହିଁ	12.00	DT. 9.2.1995
24	1002	ଓଡ଼ିଆ ସମ୍ପଦ କଳା	13.00	DT. 29.3.1995
25	1008	ଓଡ଼ିଆ ଭାଷାର ଉତ୍କଳୀୟ ଲେଖକମାନଙ୍କର	6.00	DT. 30.3.1995



PR No.  $\frac{113}{2-994}$  / 03-04 ② BF. 469-00. (5) (6)

26	1014	ଅଧିକୃତ ପୁସ୍ତକ	16.00	Dt. 30.3.199
27	1097	ଦୟାଳୀ ଶୁକଳ	16.00	Dt. 31.5.199
28	1126	ତତ୍ତ୍ୱଜ୍ଞାନ କାମ୍ୟକ୍ରମ	15.00	Dt. 23.6.199
29	1145	ସମ୍ପାଦକଙ୍କର କାହାଣୀ	4.50	Dt. 4.7.1995
30	1151	ମରଣ ପରେ	16.00	Dt. 13.7.199
31	1285	ଭିନ୍ନ ମଣିଷ ଉପାଦାନକାହାଣୀ 20.00	20.00	Dt. 20.8.199
32	1292	ଗଣିତ	25.00	Dt. 22.8.199
33	1293	To the students	9.00	Dt. 25.8.1995
34	1340	କଳିଙ୍ଗର ଆତ୍ମକଥା	- -	Dt. 28.8.199
35	1362	Ras Bhami babu	15.00	Dt. 2.11.199
36	1380	ଆଧୁନିକ ଡିପ୍ଲୋମା କର୍ମଚାରୀ କାହାଣୀ	20.00	Dt. 6.2.199
37	1409	କାହିଁ ଚାଲି ଚାଲିଯାଏ	15.00	Dt. 26.3.199
38	1410	କର୍ମଚାରୀଙ୍କର କାହାଣୀ	12.00	Dt. 26.3.199
39	1421	ଶିଶୁଙ୍କର ପାଠ	25.00	Dt. 25.5.199
40	1422	ସତ୍ୟ ଆସତ୍ୟ	20.00	Dt. 25.5.1996
41	1430	କାଳକ୍ରମ ନିବନ୍ଧ	15.00	Dt. 30.5.1996
42	1433	ଗଣାପତି ସାହିତ୍ୟର କାହାଣୀ	30.00	Dt. 18.6.199
43	1502	ନିବନ୍ଧ	13.00	Dt. 23.8.199
44	1506	ତତ୍ତ୍ୱଜ୍ଞାନ ଗଣିତ କଥା	12.00	Dt. 25.8.199
45	1525	କ୍ରିଡ଼ା ଦାସ	25.00	Dt. 28.9.199
46	1526	ପ୍ରାକୃତିକ	10.00	Dt. 6.10.199
47	1535	କ୍ରିଡ଼ା ଶିଳ୍ପ ଗଣିତ	25.00	Dt. 6.10.199
48	1546	ଦେବୀମାତାଙ୍କର ସ୍ମୃତି	16.00	Dt. 9.10.199
49	1547	ପୁସ୍ତକ ପଢ଼ିବାର ପଦ୍ଧତି	15.00	Dt. 9.11.199
50	1557	ସ୍ୱତନ୍ତ୍ର ଗଣିତର ସ୍ୱାଧୀନତା	20.00	Dt. 30.11.199
51	1580	Story of Vaulnar	1.50	Dt. 8.1.199
52	1584	ସମ୍ପାଦକ ସାହିତ୍ୟର କାହାଣୀ	11.00	Dt. 1.03.199



1993  
0-994/03-04

B.F. 891.50

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53	1586	ଉତ୍କଳ ସାହିତ୍ୟ ସମିତିର ପତ୍ର	24.00	DT. 11.1.97
54	1591	ଭାରତୀୟ ସାହିତ୍ୟର ଭୂମିକା	6.00	DT. 13.2.97
55	1594	ନାଟ୍ୟକାର ଗୋପାଳ ଚନ୍ଦ୍ରଶାସ୍ତ୍ରୀ	25.00	DT. 19.2.97
56	1599	Anne besant	3.00	DT. 12.4.97
57	1654	ସଂସ୍କୃତ ସାହିତ୍ୟର ଇତିହାସ	11.00	DT. 27.8.97
58	1655	ଶିବ ଚିନ୍ତାମଣି	30.00	DT. 28.7.97
59	1664	ଐତିହାସ ପୁସ୍ତକ	25.00	DT. 17.8.97
60	1698	ଶ୍ରୀ ଗୋପାଳ	7.00	DT. 31.1.98
61	1728	ସମ୍ବନ୍ଧୀୟ ଇତିହାସ	15.00	DT. 18.4.98
62	1745	Pandit Gopabandhu	10.00	DT. 16.5.98
63	1746	କବିତା ଇତିହାସ ନାଥ ଚନ୍ଦ୍ର	9.5.00	DT. 16.5.98
64	1756	ଆଧୁନିକ ଭାରତୀୟ ସାହିତ୍ୟର ସମୀକ୍ଷା	2.00	DT. 16.7.98
65	1766	ସ୍ତ୍ରୀ ଗୋପାଳ ସମୀକ୍ଷା	20.00	DT. 7.8.97
66	1767	ସମ୍ବନ୍ଧୀୟ ଇତିହାସ	20.00	DT. 7.8.98
67	1770	ପାଠ୍ୟପୁସ୍ତକ	13.00	DT. 21.8.98
68	1775	ସନ ଭୈରବ ନାଟ୍ୟ	14.00	DT. 5.9.98
69	1818	ନାଟ୍ୟ କଳା ଇତିହାସ	20.00	DT. 24.3.99
70	1825	କବିତା ଇତିହାସ	20.00	DT. 8.6.99
71	1859	କବିତା ଇତିହାସ	10.00	DT. 7.6.99
72	1860	ସାହିତ୍ୟ ସମୀକ୍ଷା	30.00	DT. 8.6.99
73	1861	ନାଟ୍ୟ କଳା ଇତିହାସ	18.00	DT. 8.6.99
74	1872	ଭାରତୀୟ କବିତା ଇତିହାସ	5.90	DT. 12.7.99
75	1901	ସାହିତ୍ୟ ଇତିହାସ	30.00	DT. 20.9.99
76	1918	ଭାରତୀୟ ଗାଳ୍ପିକ ଇତିହାସ	18.00	DT. 5.7.99
77	1919	ଭାରତୀୟ ଗାଳ୍ପିକ ଇତିହାସ	40.00	DT. 14.10.99
78	1935	ଶ୍ରୀ ଗୋପାଳ ସମୀକ୍ଷା	10.00	DT. 22.1.2000
79	1936	ଭାରତୀୟ ସାହିତ୍ୟର ଇତିହାସ	2.00	DT. 24.1.2000
80	1937	ଭାରତୀୟ ଗାଳ୍ପିକ ଇତିହାସ	30.00	DT. 24.1.2000

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81	1941	ପ୍ରତ୍ୟକ୍ଷିତା	25.00	Dt. 16.2.2000
82	1962	ବାଟ ବଜା ନଇତି ସଂସ୍କୃତି	14.00	26.5.2000
83	09 (Vol-3)	ସତ୍ୟାଜି ପୁସ୍ତକ	200.00	Dt. 28.7.2000
84	15	ଆତ୍ମବଳ କଲମ୍ବୁସ	12.00	Dt. 4.8.2000
85	27	ସ୍ଵନର୍ଦ୍ଦୀ ଚିତ୍ର ଚ୍ୟୋଡ଼ ଗଳ୍ପ	40.00	Dt. 17.8.2000
86	56	ସଂସ୍କୃତାଦି କଳା କୃତ୍ତି କଥା	10.00	Dt. 8.11.2000
87	68	କେନ୍ଦ୍ରୀୟ ପଦାବଳୀ	20.00	Dt. 1.12.2000
88	76	ମାଣି ମଣାଳୀ	80.00	Dt. 16.12.2000
89	93	The vedio age	35.00	Dt. 12.2.2001
90	96	ସୂକ୍ଷ୍ମ ଓ ସମାଜ	6.50	Dt. 16.2.2001
91	114	ପରମାତ୍ମା ଓ ପ୍ରାଣୀ ପ୍ରମାଣ	50.00	Dt. 17.3.2001
92	120	ଚିନ୍ତନ ଚର୍ଚ୍ଚା ସହ	45.00	Dt. 27.3.2001
93	122	ପ୍ରେମା ଉପାନ୍ତ କାବ୍ୟର ନାହିଁ	15.00	Dt. 29.3.2001
94	135	ସାହିତ୍ୟ ସଂପଦ	12.00	Dt. 8.5.2001
95	136	କଳକବି ପ୍ରସିଦ୍ଧିକାମ୍ୟ	200.00	Dt. 18.5.2001
96	141	ନିର୍ଦ୍ଦେଶ କଲ୍ୟାଣ	65.00	Dt. 19.6.2001
97	142	ଗାନ୍ଧୀ ମାଳା	25.00	Dt. 6.7.2001
98	147	ଆନନ୍ଦୀୟ ପୁସ୍ତକ	35.00	Dt. 6.9.2001
99	149	ଆନନ୍ଦୀୟ	90.00	Dt. 27.9.2001
100	150	ଆନନ୍ଦୀୟ ସମ୍ବନ୍ଧ	56.00	Dt. 1.10.2001
101	152	ସାହିତ୍ୟର ଉତ୍ପତ୍ତି	40.00	Dt. 22.11.2001
102	154	ବିକଳୀନ ବ୍ୟାପ	30.00	Dt. 3.12.2001
103	158	ଶ୍ରୀ ଗାନ୍ଧୀ ଚିନ୍ତନ ଓ ଶ୍ରୀ ଗାନ୍ଧୀ	100.00	Dt. 19.12.2001
104	163	ଆନନ୍ଦୀୟ ପୁସ୍ତକ	4.00	Dt. 10.12.2001
105	166	ଶ୍ରୀ ଗାନ୍ଧୀ ଚିନ୍ତନ	30.00	Dt. 10.1.2002
106	167	ଆନନ୍ଦୀୟ ପୁସ୍ତକ ଆନନ୍ଦୀୟ	50.00	Dt. 10.1.2002
107	169	ଆନନ୍ଦୀୟ ପୁସ୍ତକ ମା	24.00	Dt. 8.2.2002



ANNEXURE E  
 1. RN No. 193 / 03-04  
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Name of the books	No of books received as on 31.8.2003	No of books sold as on 31.8.2003	No of books lying unsold as on 31.8.2003
1- Utkal Prasangha	3507	441	3096

Cost of unsold books  
 $3096 \times 2 = 5892$   
 $175 \times 5 = 875$   
6717/-

2- Gurusu Revision	2005	26	1979
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$1809 \times 2 = 3618$   
 $17075 = 850$   
4468/-

Type -  $\frac{5542}{462}$   $\frac{1979}{5075}$   $\frac{3618}{11185}$   
~~1979~~ (6717/- + 4468/-) = 11185/-



Statement of detailed expenditure (Annexure F)  
of Rs. 16630/-

R No. 193  
2-99 / 03-04

<u>Bill No. &amp; date</u>	<u>S/V No.</u>	<u>Amount</u>	<u>Purpose of expenditure</u>
91 of 96-97	1	Rs. 5000=00.	Sound and light, Transportation
	2.	Rs. 2500=00.	Tyres, Paints "
	3.	Rs. 1200=00	Royal Arts, "
	4.	Rs. 1000=00.	Bills for refuelling.
	5.	Rs. 9950=00.	hiring of vehicle.
	6.	Rs. 150=00	Preparation of banner.
	7.	Rs. 100=00.	Rickshaw fare
	8.	Rs. 300=00.	Purchase of flowers.
	9.	Rs. 300=00.	Purchase of stationery.
	10.	Rs. 200=00	hiring of battery.
86 of 96-97	3.	Rs. 630=00.	Colour photo on the occasion of Republic Day-97
	1	Rs. 675=00	Colour photo of tourist spots and
87 of 96-97.	2.	Rs. 325=00	Local <u>Festival</u>
		Rs. 16630=00.	

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