

Finance

18

Reference to I/R No.781 / 2009-10 of A.G. Orissa on the office of the District Information & Public Relations Officer, Keonjhar

Irregular retention of paid vouchers of Rs.70,416.55

The Govt. Information & Public Relations Department, Orissa, Bhubaneswar has been moved vide this office letter No 783 / dt 19.08.2009 for placement of funds. On receipt of funds the amount will be drawn and paid vouchers will be adjusted. It will be shown to next Audit.

3. Outstanding advance of Rs. 80,681.64

(i) As regards advance of Rs. 7912.64 prior to 23.05.1989 action is being taken to trace out the details and it will be shown to next Audit.

(ii) Notices have been issued to concerned staff to submit the vouchers or refund the cash as the case may be within one month otherwise the amount will be recovered from their salaries.

(iii) As regards advance against 4 nos. of employees who have already been transferred from this establishment. Official letters have been issued to them through their D.D.O. for recovery of advances.

(iv) Improper maintenance of advance Register :-

(i) Noted for further guidance.

(ii) Action is being taken to adjust the advances and the result will be intimated shortly.

4. Non-adjustment / Non-recovery of LTC advance Rs. 40,000/-

Action is being taken to adjust the advance of Rs. 40,000/- (LTC, Advance) early and the report will be intimated shortly.

5. Irregular expenditure of Rs. 11,000/- towards repair and maintenance of Govt. Vehicle.

The Govt. Information & Public Relations Department, Orissa, Bhubaneswar has been moved vide this office letter No 1014 / dt 05.11.2009 for according ex-post fac to approval of Rs.11,000/- towards repair and maintenance of Vehicle No. OSJ-3046. The result will be intimated shortly.

Sd/-

District Information & Public Relations Officer, Keonjhar

OFFICE OF THE DISTRICT INFORMATION & PUBLIC RELATIONS OFFICER, KEONJHAR

Memo No. 139 / dt 29.01.2010

Copy submitted to the Sr. Audit Officer, Office of the A.G. (Civil Audit), Orissa, Bhubaneswar for favour of kind information and necessary action with reference to his letter No. OA-3/IR. No. 781/ 09-10/ 493 dt. 22.12.2009 / 23.12.2009.

Copy submitted to the A.F.A.-cum-Under Secretary to Govt., Information & Public Relations Department, Orissa, Bhubaneswar for information and necessary action.

District Information & Public Relations Officer, Keonjhar

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DRAFT FOR APPROVAL

S.B.
PL: mm
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19.1.10

Aud-I/04/2010

To The D.I.P.R.O. KEONJHAR

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କ୍ରମିକ ସଂ.....

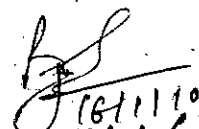
Sub: Submission of Compliance report to A.C. Inspection Report No- 781/2009-2010 on the accounts of the D.I.P.R.O., Keonjhar for the period from 9/2002 to 9/2009.

Ref: A.C. Letter No- 493/DT-21.12.2009.

Sir,
In inviting a reference to the A.C. letter on the subject cited above, I am directed to say that para-wise compliance report on each para of objection raised on the A.C. I.R. No. 781/2009-2010 on your accounts for the period from 9/2002 to 9/2009 may please be furnished to the A.C. Auditor in accordance with intimation to this Deptt within 15 days from the date of receipt of this letter.

This may please be treated as urgent.

Yours faithfully


A.F.A. cum Upst to Govt

Memorandum - 2385 Date - 9.1.10

Copy forwarded to the Sr. Audit Officer, of the
P.R.A.G. (Civil Audit) Odisha, Bhubaneswar
for information and necessary action.

A.F.A. Bism U/s to Govt.

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

16

BY REGISTERED POST

No. OA-3/IR.No.787/09-10/

Date: 21/12/09

To The Dist. Information & Public
Relation Officer, Keonjhar.

dy 3624/94
28/12/09

Sir,

I am to forward herewith the Inspection Report No. 787/09-10 on the accounts of Dist. P.D. Keonjhar for the period from 9/02 to 9/09. Reply to the Inspection Report may please be furnished through Eng. to Govt. Dept. P.D. Keonjhar 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. <u>1-</u>	<u>16/95-96</u>	<u>3,4. (IR. Closed).</u>
02. <u>2.</u>	<u>361/99-00</u>	<u>6. do-</u>
03.		
04. <u>3.</u>	<u>169/02-03</u>	<u>2,3,4 & 7.</u>
05.		
06.		

Yours faithfully,

[Signature]
Sr. Audit Officer

BY REGISTERED POST

Memo No. OA-3/IR.No.787/09-10/494

23 DEC 2009
Date: 21/12/09

Copy together with a copy of the IR forwarded to the Eng. to Govt. Dept. P.D. Keonjhar 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

OFFICE OF THE PR. ACCOUNTANT GENERAL (CIVIL AUDIT)

ORISSA : : BHUBANESWAR

INSPECTION REPORT No - 781 / 2009-10

- | | | |
|----|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 1. | Name of the accounts audited. : | Cash and contingencies of the office of the District Information and Public Relation officer, Keonjhar (DI & PRO, Keonjhar) |
| 2. | Period of accounts audited. : | 9/02 to 9/09 |
| 3. | Time taken for audit. : | 30-10-2009 to 5-11-2009
(5 working days) |
| 4. | Name of the officer's in-charge of the Accounts. : | Sri P. K. Mallik, DI & PRO from 31-8-1998 to 14-7-2006
Sri M. K. Behera, DI & PRO from 14-7-2006 AN till to date. |
| 5. | Name of the next higher authority. : | Director, I & PR Department
Orissa, Bhubaneswar. |
| 6. | Name of the officers who conducted audit. : | Sri B. C. Atibudhi, Sr. Ar
Sri Sadasiba Pani, AAO |
| 7. | Name of the Reviewing officer. : | Sri S. C. Panda, AO |
| 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) – Outstanding Paras of previous Inspection Reports.

<u>IR No / Year</u>	<u>Para No.</u>
361/99-00	7
169/02-03	5,6

(C) - Schedule of persistent irregularities - -NIL-

PART - II - A

-NIL-

PART - II - B

2 – Cash Book and Management of Cash.

Then DI & PRO, Keonjhar has maintained on Cash Book namely “General Cash Book”. The Cash Book was closed with balance of Rs.3,55,233.12 and Rs.1,55,433.12 as on 31-3-2009 and 30-9-2009 respectively. The mode of keeping the closing balance as on 30-9-2009 as follows.

In shape of advance	80,681.64
In shape of paid voucher	70,416.55
In shape of Hard Cash	4,334.93
	1,55,433.12

Scrutiny of the Cash Book revealed the following irregularity.

Irregular retention of Paid Vouchers of Rs.70,416.55

According to GOFD circular No.20480/F dt.18-7-1964 read with Rule- 8,9 and 11 of OGFR- Vol- I retention of cash balance in shape of paid vouchers has been strictly prohibited. Further, as per Rule- 11 ibid a controlling officer must see that the total expenditure is kept within the limits of the authorized appropriation and should spent for the purpose for which it was drawn / received with proper objectives.

But scrutiny of Cash Book revealed that an amount of Rs.70,416.55 has been spent from available cash for department expenditure like telephone, POL and stationeries etc and retained in shape of paid vouchers as on 30-9-2009 contravening the codal provisions and instructions of government in finance Department which is highly irregular. The details of paid vouchers is enclosed in a separate sheet vide ANNEXURE- A. The paid vouchers are rolling from 1996- 97 to date without adjustment. Effective steps may be taken to obtain allotment from competent authority and to adjust / recoup the same.

On this being pointed out in audit it was stated to obtain allotment from the competent authority and adjust the paid vouchers.

However, effective steps may be taken to obtain allotment from the competent authority and adjustment be shown to audit.

3- Outstanding advance Rs.80, 681.64.

As per SR- 509 of OTC Vol.- I read with Govt. of Orissa, finance department Notification No.43784/F dt.2-12-1985 advances paid to Govt. servants and others should be got adjusted within the month in which it was disbursed or the salary of the Govt. servant should be held up for disbursement. According to GOFD circular No.18975 (39)/F dt.29-11-2000 it is highly irregular to keep huge cash balance in shape

of advance without proper adjustment for years together. But it was seen that a sum of Rs.80,681.64 was found to be outstanding against the Government officials in shape of advances as on 30-9-2009. The details of outstanding advance against the Govt. servants of Rs.80,681.64 it enclosed in a separate sheet vide ANNEXURE- B. The year wise analysis of outstanding advances are given below.

<u>Year</u>	<u>Amount outstanding (Rs.)</u>
Upto 1989-90	7912.64
1993-94	28,000.00
1996-97	700.00
1997-98	7430.00
1998-99	8394.00
1999-00	5702.00
2000-01	2615.00
2001-02	1200.00
2002-03	3300.00
2004-05	461.00
2005-06	4467.00
2006-07	10,000.00
2009-10	500.00
Total	80,681.64

Audit scrutiny revealed that following irregularities.

- i. The advances were lying un-adjusted since 1988- 89 in contravention of Govt. instructions and codal provisions.
- ii. The second and subsequent advances were paid to the Govt. servants without advances were paid the earlier advances.
- iii. Advances were lying unadjusted against the following Govt. servants who have already been transferred from this establishment.

SL NO	Name of the Govt. servants	Amount outstanding
1	Chandrakanta Das, Ex Driver	700.00
2	Priyadarshi Ashok Mohan Jena, Ex- Clerk	150.00
3	Laxman Kumar Behera, Ex. SDI & PRO	1200.00
4	Kalyani Dash, Ex SDI & PRO, Champua	1000.00

iv. Improper maintenance of advance Register.

The advance register has not been maintained property. All the advances were not entered in the register. The adjustment of advances were not shown. The advances were not attested by the DDO.

In reply to the audit query it was stated to adjust the advances. Immediate steps may be taken to adjust the outstanding advances or recover the same from persons concerned. The fact of recovery may be intimated to audit.

4- Non- adjustment / Non- recovery of LTC advance Rs.40,000/-

Review of Cash Book and allied records revealed that a sum of Rs.40,000/- was drawn vide Bill No.114 dt.5-2-2008 and paid to Sri Rushikanta Mahanty storekeeper and Sri Debaraj Naik, Peon @ Rs.20,000/- each on 7-2-2008 as LTC advance. But it was seen that the said amount has not yet been adjusted. No final LTC Bills have been submitted by the in cumbers. As per rules final LTC bills were required to be submitted within one month of completion of journey which ever is early failing which the advance may be recovered along with interest. But it was seen that neither the advances were adjusted nor the same were recovered from the employess as on 5-11-2009.

On this being pointed out in audit it was stated to adjust the advances or to recover the same from the persons concerned. However, effective steps may be taken either to adjust or to recover the LTC advances from the persons concerned under intimation to audit.

10

5- Irregular expenditure of Rs.11,000/- towards repair and maintenance of Govt. vehicle.

According to Govt. of Orissa, finance Department Notification No.7966/F dt.24-2-2003 the Govt. have fixed certain ceiling limit towards expenditure on repair and maintenance of Govt. vehicle. If the expenditure towards repair and maintenance of Govt. vehicle exceeded the prescribed limit the approval of Govt. is absolutely necessary to regularize such excess expenditure. Scrutiny of spare parts register and also information's furnished to audit revealed that an excess expenditure of Rs.11,000/- was incurred on repair and maintenance of Govt. vehicle during 17th year of running of vehicle without obtaining approval from Government which is irregular. The details given below.

<u>SL NO</u> <u>(1)</u>	<u>Registration No. of vehicle</u> <u>(2)</u>	<u>Type of vehicle</u> <u>(3)</u>	<u>Date of purchase</u> <u>(4)</u>	<u>Year of running</u> <u>(5)</u>	<u>Expr. Incurred</u> <u>(6)</u>	<u>Prescribe limit</u> <u>(7)</u>	<u>Excess Expr.</u> <u>(8)</u>
1	OSJ- 3046	Jeep	14-5-1990	17 th year	11,000/-	NIL	11,000/-

In reply to an audit query it was stated to obtained ex-post-facto sanction from Government steps may be taken to obtain ex-post-facto sanction from the competent authority and be shown to next audit.

PART - III

A Test Audit Note (TAN) containing minor and procedural irregularities is handed over at the spot. The compliance to the same may be shown to next audit along with the relevant records.


22/12/09
Sr. Audit Officer.

Outstanding Paid Voucher as on 30-9-2009 Annexure-A (41)

(9)

Sl. No. (1)	Particulars Paid (2)	Date of Payment (3)	Purpose (4)	Amount (5)
01-	BSNL, Kemptur	3-12-04	Telephone charges	1889/-
02	"	7-9-2K	"	851/-
03	"	27-12-2K	"	730/-
	"	27-12-2K	"	492/-
	"	15-9-2001	"	2220/-
	"	28-10-2K	"	1086/-
	Purpa Automobile, S.K. Rahman	3-4-02	cost of D-cut	14/-
		8-5-02	"	597/-
	H.B. Pandya Co.	9-4-02	"	509/-
	BSNL, Kemptur	2-4-02	Telephone charges	942/-
	H.B. Pandya & Co.	23-5-02	cost of D-cut	727/-
	Aurobindo Filling Station	29-5-02	"	180-55
	H.B. Pandya	12-8-02	"	109/-
	"	1-4-02	"	181/-
	"	31-7-02	"	99/-
	Baynag Service Station	3-7-02	"	798/-
	Shree Lakshma Filling	3-7-02	"	496/-
	Purpa Automobile	2-7-02	"	158/-
	Purpa Automobile	28-8-02	"	555/-
	Purpa Automobile	28-8-02	"	260/-
	H.B. Pandya & Co.	8-8-02	"	199/-
	"	2-8-02	"	199/-
	H.B. Pandya Co.	2-8-02	"	312/-
	"	23-10-02	"	115/-
	"	5-9-99	"	224/-
	Jambubati	16-4-99	"	390/-
	H.B. Pandya & Co.	28-10-99	"	347/-
	"	2-9-99	"	115/-
	"	3-8-99	"	115/-
	"	3-5-99	"	156/-
	"	23-10-99	"	15060-55

BF 15,060 = 55

Service Station	19.8.99	D. out	115-
Siddheshwari	"	"	345-
General Traders	26.8.99		58-
H.B. Pandya	25.1.02	"	188-
"	23.3.02	"	181-
"	10.3.02	"	109-
BSNL, Krs	8.1.02	Telephone chm	311-
"	3.9.01	"	1253-
Lakshwari Filling station	20.3.02	"	543-
BSNL, Krs	3.1.02	Telephone chm	323-
H.B. Pandya & Co.	17.1.02	D. out	186-
Puspa Automobiles	20.11.01	D. water	32-
Jagannath Electronics	20.11.01	Partly claim	15-
H.B. Pandya & Co.	15.10.01	D. out	93-
"	1.10.01	"	93-
"	5.11.01	"	93-
"	20.11.01	"	93-
E. T.	24.11.01	"	2810
H.B. Pandya	17.10.01	"	186-
"	5.10.01	"	93-
"	18.10.01	"	186-
E. T.		"	30-
H.B. Pandya & Co.	13.9.01	"	101-
Puspa Automobile	3.8.01	"	93-
H.B. Pandya & Co.	23.4.01	"	225-
E. T.	22.4.01	"	183-
Auto Care Centre	24.4.01	"	94-
H.B. Pandya & Co.	30.6.01	"	282-
"	23.6.01	"	188-
"	23.6.01	"	93-
"	11/6/01	"	

21,928 = 55

DF- 21, 22 = 55

H.B. Pandya	20-6-01	Out of D-nt	99-
"	12-6-01	"	564
E.T.	23-5-01	"	183
Baladevjiw filling	6-5-01	"	564
Purpa Automobile	22-4-01	"	672
H.B. Pandya	23-9-200	"	154
"	18-5-01	"	375
"	17-5-01	"	93
"	18-5-01	"	376
"	17-12-2K	"	869
"	20-12-2K	"	462
"	24-7-2K	"	28
Purpa Automobiles	9-6-2K	expense	95
"	10-6-2K	Break out	50
E.T.	11-6-2K	D-nt	617
Indian oil, CTC	6-4-2K	"	400
E.T.	13-7-2K	"	540
Hanuman Auto Rang	1-9-2K	"	803
H.B. Pandya & Co.	10-6-2K	"	77
E.T.	30-8-200	"	617
H.B. Pandya	"	"	154
Nathmal Raj Kumar	23-8-200	"	464
H.B. Pandya & Co.	16-10-2K	"	720
daxshinam filling stn	18-10-2K	"	643
H.B. Pandya & Co.	19-10-2K	"	184
G.T.	25-8-2K	"	154
"	5-9-2K	"	159
"	10-9-2K	"	77
H.B. Pandya & Co.	12-9-2K	"	154
Kakhejiw filling st	15-9-2K	"	883
H.B. Pandya	17-1-2K	"	154
"	6-8-2K	"	154
"	1-8-2K	"	27
"	3-8-2K	"	231
E.T.	25-7-2K	"	154
H.B. Pandya & Co.	11-7-2K	"	72
"	28-7-2K	"	154
"	8-8-2K	"	154
"	2-2-99	"	198
Gopal Diesel	4-2-99	"	396
"	4-2-79	"	521

33,454 = 55

6

H-B Pandya & Co	20.6.2K	cost of D. oil	77/-
SF. Kalaran	13.6.2K	"	463/-
Rajdhani Service Stn	16.6.2K	"	77/-
"	16.6.2K	"	159/-
H-B Pandya & Co	28.5.2K	"	462/-
"	11.7.2K	"	77/-
"	8.8.2K	"	159/-
"	12.8.2K	"	231/-
"	14.8.2K	"	231/-
"	17.8.2K	"	154/-
"	22.8.2K	"	401/-
Uyana Mondoo	5.5.99	cost of Pire for P.D.	210/-
Maa Durgatappa Bhondar	5.5.99	cost of hand	800/-
BSNL Kery	7.5.2K	Telephone charge	631/-
Maa Durgatappa Bhondar	5.5.2K	cost of flowers	575/-
Amun Auto store	18.2.2K	vehicle repair	440/-
Maa Tarini photo bindy	4.5.2K	photo binding	40/-
Banwalkar Betara	5.5.2K	cost of battery	85/-
Vishal Engineering works	15.1.2K	v. ginson	20/-
Maa Bhagabath restaurant	2.11.98	vehicle repair	200/-
National Auto Electrical	30.10.98	"	157/-
Highway motor	2.11.98	"	143/-
Maa Bhagabath motor car	2.11.98	"	200/-
Matha tyres	15.11.2K	Tyre pump for	25/-
Amud Xerox	10.4.2001	cost of xerox paper	150/-
Amud Tyres	26.12.96	Tyre pump for	20/-
Amud Xerox	10.4.01	cost of gum bottle	25/-
Amud Tyre	5.2.97	Tyre pump for	25/-
S-P. motor	24.12.96	car vehicle repair	90/-
Rama Tandi	21.1.97	Rickshaw fare	20/-
S-P. motor	26.12.96	vehicle repair	504/-
Ranjan Suppliers	17.5.01	cost of Coconut Rope	100/-
Sales Asst (mitre)	17.5.01	cost of R. at	69/-
Krishna Electronics	20.9.01	TV repairing	318/-
Agarwal Li. store	17.5.01	cost of Agarbadi	30/-
Baba Bironakome Auto	17.1.03	v. repair	55/-
A.R. Auto	"	"	491/-
National Auto	12.5.2K	"	155/-
A.R. Auto	2.7.02	"	130/-
Central Automobile	10.11.97	"	1369/-
Amun Auto	3.12.97	"	112/-
National Auto	10.2.97	"	130/-

42,360 = 55

54,357-55

General Traders	21-8-2K	cost of D-ent	159-
Ashok Auto Engineering	4-2-99	Generator repairing	100-
Kalyani Electronics	4-2-99	cost of blank cassette & battery etc.	216-
Maa Durga Poo Bhanda	14-4-2K	cost of flowers	400-
Narda variety store	14-4-2K	cost of w. bottle & candle etc.	300-
BSNL, Keonjhar	31-3-06	Telephone chgs	2494-
BSNL, Keonjhar	31-3-06	Telephone chgs	2551-
H.B. Pandya & Co.	29-4-05	cost of D-ent	147-
BSNL, KJ	20-10-05	cost of telephone chgs	2148-
Ashok Bhanda kro	"	" cost book	62-
H.B. Pandya & Co.	8-11-05	cost of D-ent	300 340-
Pooja Auto mobile	8-11-05	"	124-
Gayatri xerox	2-5-06	cost of computer paper	280-
"	15-5-06	"	100-
Sarab Electricals	6-6-06	Tubelight etc.	82-
Gayatri xerox	"	cost of computer paper	140-
Rupashree Keonjhar	"	Pen stand	110-
H.B. Pandya	13-7-06	cost of D-ent	1436-
Reliance Petrol	"	"	1223-
H.B. Pandya	"	"	179-
Sachinif Sornia store	"	"	800-
H.B. Pandya	"	"	179-
Gayatri xerox, kro	"	cost of Stationeries	950-
H.B. Pandya	17-7-06	D-ent	215-
Yasmeen store.	18-7-06	cost of Turkeys	369-
Gayatri Electronics	26-7-06	cost of Billb	36-
Ashok Art	"	cost of name plate	150- / 70,416-55

70,416-55

District Information & Public Relations Officer
Keonjhar

(4)

BT 42,360 = 55

National Auto	2-2-98	Tyre repair	25 /
Aniya Automobile	2-2-98	v. repairs	83 /
Highway motor	9-4-98	"	446 /
S.N. motor	5-5-99	"	398 /
Azad Tyre, 1000	13-11-99	"	15 /
S.N. motor	20-10-99	"	499 /
"	55-99	"	95 /
Babu Biswakarma	19-5-99	"	100 /
"	3-6-99	"	105 /
Muraj Kumar Das	16-3-99	cost of D-IT	320 /
S.N. motor	9-11-99	repairs of vehicle	498 /
"	10-11-99	"	95 /
B.S.N.L. Kery	3-3-2K	Telephone chgs	591 /
"	"	"	866 /
S.N. motor, 100	2-8-2K	Repairs of vehicle	1304 /
Amul Auto store	14-3-2K	"	44 /
S.N. motor, 100	2-8-2K	"	370 /
R.P. Motipala	19-3-93	organise rural exhibition	800 /
M. Bural	4-4-97	plot binding chgs.	160 /
C. K. Das, Doria	23-11-96	vehicle repairs	230 /
Tarini motor	25-11-96	"	163 /
M.D. Ekplakhera	4-8-97	"	450 /
R.C. Pandh	12-9-97	"	230 /
Royal Tyres work	12-9-97	"	25 /
Babu Biswakarma	4-11-97	"	500 /
highway motor	12-9-97	"	34 /
Babu Biswakarma	4-4-98	"	610 /
M.D. ERFAX	22-2-99	"	180 /
National Auto	18-2-2K	"	20 /
Babu Biswakarma	22-12-25	"	125 /
A.K. Automobiles	9/6/2K	"	791 /
Harsaran Singh	3-8-2K	observes ceremony of late Basant Das Ex. Pen. (A/P)	1800 /

54,357 = 55

Voucher Analysis

1996-97 -	1206 = 55
1997-98	3598 = 00
1998-99 -	2635 = 00
1999-2000 -	4626 = 00
2000-2001 -	21,582 = 00
2001-02 -	12,688 = 00
2002-03 -	7,302 = 00
2003-04 -	-
2004-05 -	1884 = 00
2005-06 -	3,866 = 00
2006-07 =	3029 = 00
<hr/> Total	<hr/> 70,416 = 55

[Signature]
District Information &
Public Relations Officer
Keonjhar
9/11

(2) (64)

Annexure-B

ANALYSIS ON ADVANCE AS ON 30.09.2009

Sl. No.	Name of the Institution/Employee	Advance Date	Amount	Purpose	Steps Taken for recovery
1	2	3	4	5	6
01.	Previous Advance without analysis (Prior to 23.05.1989)	-	7,912.64	-	Steps have been taken for recovery of Advances
02.	Project Director, DRDA, Keonjhar	11.02.1994 23.02.1994	15,000.00 ✓ 13,000.00 ✓	Dist. Level Exhibition. -do-	
03.	Chandrakanta Das, Ex-Driver	24.12.1996 26.12.1996 21.01.1997	100.00 ✓ 550.00 ✓ 50.00 ✓	Repair of Jeep. -do- -do-	
04.	Rushikanta Mohanta, Jr. Store Keeper	03.07.1997 07.08.1997 31.07.1997 07.09.2002	900.00 ✓ 3,000.00 ✓ 250.00 ✓ 300.00 ✓	Motor Vehicle repair. Organization of Golden Jubilee Celebration on India's Independence Day-1997. Preparatory meeting of Independence Day-1997. T.E. Advance.	
05	Manoranjan Baral,, A.O., Keonjhar	15.09.2005	640.00 ✓	Repair of T.V.	
06	Priyadarshi Ashok Mohan Jena, Ex-C.L., Keonjhar	23.09.1997 25.09.1997	50.00 ✓ 100.00 ✓	T.E. Advance T.E. Advance	
07	Laxman Kumar Behera, Ex-SDI&PRO, Keonjhar	04.05.1998 23.07.1998 05.02.1999	500.00 ✓ 200.00 ✓ 500.00 ✓	Organization of D.D. Jayanti -do- Purchase of D. Oil.	
08	Manas Kumar Sahoo, C.L., Keonjhar	24.10.2005	1,600.00 ✓	Repair of T.V.	

CF-44, 652 P.64

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BF-44,652-64

(63)

09	Kalyani Dash, EX-SDI&PRO, Champua	03.02.1999	1,000.00 ✓	Visit of Hon'ble C.M., Orissa	
10	Sanjib Kumar Barik, SDI&PRO, Keonjhar	31.03.2003	3,000.00 ✓	Celebration of UTKAL DIVAS	
11	Bijayananda Naik, C.L., Champua	09.02.2006	1,458.00 ✓	Cost of Newspapers & Magazines.	
12	Debendra Kumar Routray, A.O., Champua	23.11.2005	600.00 ✓	Purchase of Service Postage Stamp.	
13	District Culture Officer, Keonjhar	17.05.2006	10,000.00 ✓	Observance of D.D. Jayanti- 2006	
14	Telephone Charges.	Year - 1998 Year - 1999 Year - 2000 Year - 2001	3,130.00 ✓ 2,889.00 ✓ 1,212.00 ✓ 1,499.00 ✓	-	
15	Manoj Kumar Das, Driver	30.10.1998 24.03.1999 27.03.1999 30.03.1999 31.03.1999 31.03.1999 09.07.1999 12.07.1999 28.07.1999 28.07.1999 16.08.1999 31.08.1999 06.09.1999 16.09.1999 03.04.2000 25.10.2000 06.01.2001 31.03.2001 16.05.2001 22.10.2001 13.04.2005 20.09.2005	500.00 ✓ 152.00 ✓ 700.00 ✓ 500.00 ✓ 953.00 ✓ 500.00 ✓ 1,000.00 ✓ 200.00 ✓ 290.00 ✓ 1,000.00 ✓ 500.00 ✓ 500.00 ✓ 500.00 ✓ 500.00 ✓ 150.00 ✓ 500.00 150.00 ✓ 316.00 ✓ 150.00 ✓ 1,050.00 ✓ 461.00 ✓ 169.00 ✓	Repair of Vehicle. -do- D. Oil D. Oil Spare parts. -do- D. Oil D. Oil D. Oil D. Oil D. Oil D. Oil D. Oil D. Oil D. Oil T.E. Advance D. Oil Journey Expenses Cost of D. Oil Cost of D. Oil D. Oil D. Oil D. Oil	
16	D.K. Sinha, Operator, (Cha)	20.06.2009 20.06.2009	500.00 ✓	Adv. T.E. for car festival 2007 at Puri	
	Total		80,681.64		

P.S.
District Collector &
Public Relations Officer
Keonjhar
4.11