

11	DIPRO, Deogarh	255/01-02/C-1197	2 (i) (ii) (iii) (iv) (n) (b) (c) (d) (e) (f) (g), 3,4,5,6	5	11
12	DIPRO, Nuapara	10/02-03/C-54	7(b)	1	12
13	DIPRO, Cuttack	66/02-03/C-179	3	1	13
14	Director-cum-Addl. Secy to I&PR Deptt., Bhubaneswar.	37/02-03/C-145	9,12,15	3	14
15	Sr. Maintenance Officer, I&PR Deptt. Kalahandi, Bhawanipatna	139/02-03/C-658	6	1	15
16	DIPRO, Keonjhar	169/02-03/C-897	5,6	2	16
17	DIPRO, Dhankanal	284/02-03/C-1438	2(i)(ii)	1	17
18	DIPRO, Balasore	250/02-03/C-1172	2(b),5	2	18
19	DIPRO, Nawarangpur	183/02-03/C-1184	2(i) to (is),5	2	19
20	DIPRO, Rourkela	249/02-03/C-1375	7(a)(b)	1	20
21	DIPRO, Baripada	251/02-03/C-1130	3,5	2	21
22	DIPRO, Koraput	253/02-03/C-1095	3	1	22
23	Orly Translator to Govt. of Orissa I&PR Deptt. Lok Sampark Bhawan, Bhubaneswar	36/03-04/C-56	2,3(i) (ii)(iii) (iv) (v)	2	23
24	DIPRO, Khurda	83/03-04/C-404	2(i) (ii) (iii) (iv),3,4	3	24
25	DIPRO, Kendrapara	14/03-04/C-1783	4,6,7 (i) (ii) (iii)	3	25
26	DIPRO, Nayagarh	111/03-04/C-531	2,3,4,5,6,7,8	7	26
27	Sr. Maintenance Officer, I&PR Deptt, Sambalpur	205/03-04/C-907	2,3,4,5	4	27
28	Regional Organisation Ratio Rural Form Jeypore	219/03-04/C-790	2,3,4	3	28
29	DIPRO, Bhubaneswar	114/03-04/C-658	2 (a) (b) 6, 8, 8,11,13,14,	9	29

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(Handwritten initials/signature)

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Forum Sambalpur				
Sr. Maintenance Officer, I&PR Deptt. Dhankanal	308/08-09	2,3,4	3	47
DIPRO, Rourkela	644/08-09	2,3	2	48
Sr. Maintenance Officer, I&PR Deptt. Balangir	351/09-10	2,3,4	3	49
DI & PRO Nuapada	396/09-10	2,3 (a) (b), 4 (a) (b)	3	50
Commissioner-cum-Secy to Govt. of Orissa I&PR Deptt. Bhubaneswar.	460/09-10	2,3 (a), 4, 5, 6	5	51
DIPRO, Rayaguda	525/09-10	2 (a) (b)	1	52
Dist Information Public Relation Officer, Keonjhar	781/09-10	2,3,4,5	4	53
DI & PRO Bargarh	814/09-10	2,3,4	3	54
DIPRO, Sambalpur	740/09-10	2,3,4 (a) (b) (c), 5, 6, 7	6	55
Sr. Maintenance Officer, Kalabandi, Bhawanipatna	938/09-10	2	1	56
DI & PRO Bhubaneswar	990/09-10	2,3	2	57
DI & PRO Puri	917/09-10	2,3 (a) (b)	2	58
DI & PRO Angul	968/09-10	2 (a) (b) (c), 3, 4	3	59
Total	59	169	169	59

GR submitted

15065

Total existing - 169
 E.I.A. 25 - 65
 old - 104
 old updated - 299
 old - 51
 New added - 109
 No. 2002 - 109
 No. 2002 - 109
 No. 2002 - 109

For info on 29.9.2010

AAO/OAD

OAD 3/9-10/218 dt 29.9.2010

A copy of Part of existing City Road Plan furnished to A.A. (Urban) under Secy's order as per his letter No. 24781/A.A. (Urban) dated 29.9.2010 and necessary action.

(Handwritten signature)

Audit

ଅନୁମୋଦନ ନିମିତ୍ତ ବିଠା
DRAFT FOR APPROVAL

(Signature)

୨୫ P.R. ବିଭାଗ

ସଂଖ୍ୟା 14479/1PR

ତା. 22-7-10

ପ୍ରାପକ

The Sr. Audit Officer/OA-3,
o/o The Principal A.G. (Chief Audit)
Orisha, Bhubaneswar.

ନଥି ସଂ.....
Aad-III- 5/2010
କ୍ରମିକ ସଂ.....

Sub-Compliance report on the A.G. Inspection
Report No 917/2009-2010 relating to the
period from 6/2002 to 11/2009 on the a/c of
the B&PRD, Puri.

J.S.
Please send
the compliance
in original
of above report
to Puri with
a return to SFA.
A.S.
20/4/2010

Sir,
With reference to the subject cited above
I am directed to forward herewith the Compli-
ance report on the AG-Inspection No 917/2009, 2010
for the period 6/2002 to 11/2009 on the accounts of
the B&PRD, Puri for Consideration and Settlement
of the audit objections comprised thereon. Further,
you are also requested to send a copy of
the aforesaid IR to the undersigned as the same
has not been received.

Yours faithfully,


(Signature)
20/4/10
A.F.A-Cum-Asst Govt

f. T. 0

11A

Memo No 14480 Dt 22-4-10

Copp forwarded to the DIT PRO, Puri for information and necessary action. He is requested to send a ~~series~~ copy of the A.G. I.R. No-917/2009-2010 to the undersigned for further action at Gmt level as the same has not been received till now.


A. R. A. Choudhary to Gmt

Receipt

Received the A.G. Inspection Report No
917/2009-2010 on the file of the BI + PRO
file for Computerisation on Internet
(Pages)

Handwritten signature and initials, including the name "Hemant" written vertically.

Nrupama Prusty
Acknowledgment 3/11/10
Of the Recipient.

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

12

REGISTERED POST

o. CAP - II - IR No - 917/09-10/653

Date : 4/3/10

To
The District Information
and Public Relations
Officer, Puri

5 MAR 2010

I am to forward herewith the Inspection Report No. 917/09-10 on the accounts of D I S P R O, Puri for the period from 6/02 to 11/09. Reply to the Inspection Report may please be furnished through Secy to Govt - dt omsud, S P R Dept, BBSR 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.		
02.		
03.		
04.		
05.		
06.		

Yours faithfully,

[Signature]
4/3/10
Sr. Audit Officer

1000-3

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 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.

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 - 917 / 2009 - 10

1. Name of the accounts audited. : Cash and Contingencies, Celebrations accounts of the District Public Relation Officer, Puri.
2. Period of accounts audited. : June 2002 to November 2009
3. Time taken for audit. : 01.12.09 to 5.12.09 (5 days)
4. Name of the officer's in-charge of the Accounts. : 1. Sri Gagan Bihari Nayak, DIPRO. From 3.5.02 to 8.4.03.
2. Sri Rakshak Kumar Nayak, I/C DIPRO. From 9.4.03 to 15.6.03.
3. Sri Rabindra Nayak, DIPRO. From 16.6.03 to 3.7.04.
4. Sri Tapas Ku Saha, I/C DIPRO. From 3.7.04 to 23.7.04.
5. Sri Nagendra Nath Nayak, DIPRO. From 23.7.04 to 21.7.05.
6. Sri Tapas Ku Saha, SDPIRO I/C DIPRO.
7. Sri Damodar Padhy, DIPRO. From 2.8.05 to date.
5. Designation of High Authority. : Deputy Director (Central Division) Information and Public Relations, Cuttack.

6. Name of the officers who conducted audit. : 1. Sri A. C. Sahoo, AAO.
From 1.12.09 to 2.12.09.
2. Sri A. K. Behera, AAO
7. Name of the Reviewing Officer. : 1. Sri R. C. Samanta,
Senior Audit Officer.
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: --NIL-

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

(D) - Internal Audit.

Internal audit of accounts has been completed up to 3/09 but SAR has not been received so far (12/09).

(E) - Inspection Note of Higher Authority.

The Deputy Director, IPR, Central Division, Cuttack has inspected the office on 21.2.06 and inspection note received on 31.3.06.

PART = II = A

-NIL-

PART = II = B

2 – Misappropriation of Cash Rs.6000.00 on 8.3.2004.

Scrutiny of General Cash Book of the DIPRO, Puri revealed that on 8.3.04 vide page 47 of the receipt side of the Cash Book, the opening balance was Rs.36,888.00 and receipt was Rs.39,135.00. The total comes to Rs.76,023.00 but the same was written as Rs.70,023.00 as Grand total resulting short accounted by Rs.6000.00 in the Cash Book in the grand total. The above mistake has not been rectified so far and the concerned cashier had retired from Govt. service. This led to misappropriation of Cash Rs.6000.00 on 8.3.04.

In reply to audit query, the DIPRO, Puri noted for recovery from the person concerned.

The amount of Rs.6000.00 may be recovered from the person concerned and compliance reported to audit.

3 – Cash Book and Management of Cash (6/02 to 11/09).

The General Cash Book was closed with a balance of Rs.36,606.25 as on 30.11.09. The mode of keeping of the closing balance was as follows.

Cash	16,918.25
Advance	10,688.00
DDO's C/A	9000.00
Total	36,606.25

The following observations are made.

- (a) Bill wise analysis of the closing balance rolling in the Cash Book has not been worked out so far.

Review of Cash Book revealed as under:


CBP-24/27.3.08	Unclassified amount	19,539.25
Bill No. 135/08-09/1.3.09	Exhibition photo	9000.00
Unclassified amount from 4/08 to 3/09		5400.00
Unclassified amount 4/09 to 11/09		2667.00
Total		36,606.25

The unclassified amount may be remitted into the treasury under intimation to audit.

- (b) Outstanding advance Rs.10,688.00.

A sum of Rs.10,688.00 advanced to staffs/ officials already transferred/ retired has been rolling for years together without adjustment. The year wise break-up of advance outstanding relates to 1995-96 to 2008-09 as detailed below.

Year	Advance
1995-96	100.00
1996-97	13.00
1999-00	860.00
2002-03	1730.00
2003-04	6430.00



2004-05	425.00
2005-06	400.00
2008-09	700.00
25 cases total	10,688.00

In reply, the DIPRO, Puri noted for recovery/ adjustment of the above outstanding advance.

- (c) The DIPRO, Puri is having PA of Rs.250.00 in shape of Cash only. The PA Cash has been rolling as such in PA Cash Book since 21.2.06.
- (d) Rs.9000.00 was drawn vide Bill No. 135 of 2008-09 on 31.3.09 for Exhibition photo and the amount so drawn was lying in DDO's current account without utilization for the specified purposes. The DDO's current A/C Bank scroll could not be produced to audit.
- (e) Huge Cash balance over and above the prescribed limit of RS.5000.00 has been kept during the period 6/02 to 11/09 violating the codal provisions of OGFR vol-I and OTC vol-I.
- (f) The Cash and stock/stores have not been covered under fidelity Insurance Bond so far. This may be ensured.
- (g) The closing balance on 31.3.09 was Rs.73,094.25 comprising of Cash Rs.62,406.25 and advance Rs.10,688.00. A sum of Rs.45,000.00 was drawn vide Bill No. 148/2008-09 on 31.3.09 towards celebration of Govinda Dwadoshi Buda 2009 was not accounted for in the Cash Book on 31.3.09. The above amount credited to DDO's C/A on 31.3.09 was not accounted for in the Cash Book of DIPRO. However the said amount was accounted for in the

Cash Book on 3.4.09 vide page 118 of the Cash Book quoting a wrong bill
4045/08-09.

Reasons for non-accountal of Rs.45,000.00 on 31.3.09 may be
communicated to audit.

PART = III

-NIL-

Pratik
4/3/10
Sr. Audit Officer.

(89)

Office of the District Information & Public
Relations Officer, Puri.

No. 262 Dt. 8.4.2010

To

The Sr. Audit Officer/OA-3
Office of the P.R.A.G (Civil Audit)
Orissa, Bhubaneswar.
(Through Secretary to Govt. I & P.R. Deptt, Bhubaneswar)

Ref: Your letter No. OA-3-I.R-917/09-10/656 dt. 4.3.10.

Sir,

I am to submit herewith the complience report on the
Inspection Report No. 917/2009-10 on the accounts of D.I.&P.R.O,
Puri for the period from 6/2002 to 11/11/09 for favour of kind
information & necessary action.

Yours faithfully,

Puri 8.4.2010
Dist. Information & Public
Relations Officer, Puri.
Public Relations Officer.

Memo No. _____ dt. _____ P U R I

Copy forwarded to A. F. A. Cum-Under Secy. to Govt. Information
& Public Relations Deptt., Bhubaneswar with reference to letter
No. CA-3/I.R-917/09-10/656 of A. G. Orissa.

sd
Dist. Information & Public
Relations Officer, Puri.

④

SUPPLEMENTARY TEST AUDIT NOTE

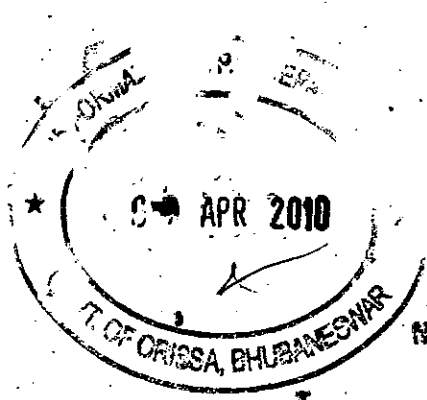
1 – Advance payment of Telephone charges of PRI-223205

~~Rs. 2,08,000/-~~ Rs 3208.00

Scrutiny of voucher No. 180 dt31.3.09 revealed that the DIPRO, Puri had voluntarily deposited a sum of Rs.3208.00 with the Sr. AO (Cash) BSNL on 31.3.09 toward advance payment by telephone charges of office telephone No. PRI-223205 in order to avoid the lapse of budget allotment violating the codal provisions of OTC vol-I. The amount was paid by BD No. A. 280334 dt31.3.09 on receipt of Demand No. 107/09 towards voluntary deposit.

The adjustment of above VD of Rs.3208/- may be watched and full adjustment of telephone charges communicated to audit.

D. K. S. S.
4/2/10
Sr. Audit Officer.



Office of the District Information & Public Relations Officer, Puri.

3

No. _____ Dt. _____

To

The Sr. Audit Officer/OA-3
Office of the P.D.A.G (Civil Audit)
Orissa, Bhubaneswar.
(Through Secretary to Govt. I & P.R. Deptt, Bhubaneswar)

Ref: Your letter No. OA-3-I.R-917/9-10/656 dt. 4.3.10.

Sir,

I am to submit herewith the compliance report on the Inspection Report No. 917/2009-10 on the accounts of D.I.&P.R.O, Puri for the period from 6/2002 to 11/11/9 for favour of kind information & necessary action.

Handwritten signature and initials

Yours faithfully,

N.B- One copy enclosed for A.G. Orissa. Dist. Information & Public Relations Officer, Puri.

Form No. 263/ dt. 8.4.2010

Copy forwarded to A.F.A-Gen-Under Secy. to Govt. Information & Public Relations Deptt., Bhubaneswar with reference to letter No. CA-3/I.R-917/09-10/656 of A.G, Orissa.

Handwritten signature and date: 8.4.2010

Dist. Information & Public Relations Officer, Puri.
Public Relations Office
PURI

(2)

Supplementary Test Audit Note.

Advance Payment of Telephone charges of PRTI-223205 to BSM, Puri.

Para-1 - The Advance amount of Rs. 3208/- paid towards telephone charges of Office of the D.I.&P.R.O, Puri bearing No. 223205 on 31.3.2009 has already been adjusted bearing a balance of Rs. 275/- which will be adjusted during the month of March-2010 & the relevant records will be shown to next Audit for verification.

Advs
8.9.2010

Dist. Information & Public
Dist. Information and
Relations Officer, Puri.
Public Relations Officer
PURI

Compliance on the Inspection Report No. 917/209-10 of Sr. Audit Officer
Office of the Pr. Accountant General (Civil Audit) Orissa, Bhubaneswar

Part-I.

Sl. 1 to 5 - Nothing to comply.

Part-II. A - NIL -

Part-II-B -

2. ~~XXXXXXXXXXXX~~

Misappropriation of Cash ₹. 6000/- on 6.3.2004.

The person concerned has already been intimated vide this office letter No. 976 & 978 dt. 11.11.2009. Soon after receipt of recovered amount of ₹. 6000/- from person concerned, the fact will be intimated to Audit for necessary action.

- 3. (a) The unclassified amount shown in Audit Report. Action is being taken to remit it to the Treasury under proper Head of Account.
- (b) Action is being taken to recover the advance amount for adjustment by issuing of notices to person concerned.
- (c) Noted for future guidance.
- (d) The amount of ₹. 9000/- drawn vide Bill No. 135 of 2008-9 on 31.3.2009. The same has already been expended & shown in Cash Book account on dt. 13.1.2010.
- (e) Noted for future guidance.
- (f) Action is being taken to ensure under fidelity Insurance Board as per rules.
- (g) The amount of ₹. 45,000/- has been drawn and kept in C.D.D. account on 31.3.2009. Due to oversight the same has not been reflected in the Cash Book on the same day. However the amount has been taken to Cash Book on 3.4.9 & the matter has been regularised.

Part - III - NIL -

Handwritten signature
 List. Information & Public
 Relations Officer, Puri.
 Public Relations Officer,
 PURI