

ଅନୁମୋଦନ ନିମିତ୍ତ ଚିଠି
DRAFT FOR APPROVAL

G & P.R. ବିଭାଗ ସଂଖ୍ୟା 17278 ତା... 14.5.10

Aud. I/09/2010

ପ୍ରାପକ

To The A.G (Audit) Orissa, Bhubaneswar.
Sub: Compliance to A.G. I.R. No. 990/2009-2010.

Sir,

In enclosing a copy of the letter no. 165 Dated: 7.5.2010 received from D.I.2 P.R.O. Bhubaneswar regarding Compliance to para 3 of the above G.R, I am directed to request you to ^{settle} ~~please make necessary~~ settlement of the said para at an early date.

Y. F

[Signature]
A.F.A. cum U/s

Office of the Dist. Information and Public Relations Officer, Bhubaneswar.

No. 165 / dt:

To

The A.F.A.-cum-Under Secretary to Govt.,
Inf. & P.R. Department, Orissa,
B h u b a n e s w a r.

Sub: Submission of compliance report on A.G.I.R.
No:990/2009-10.

Ref: Your letter no. 5378/ dt: 10.2.2010.

Sir,

In inviting a referene to the letter and subject cited above, I am to submitt herewith the compliance report on para-3 of I.R.NO:990/2009-10 as mentioned below.

Para-3 : Outstanding arrear ~~8%~~ & current houerent of Rs.5465/- as on 31.10.09.

The House Rent of staff has already been recovered regularly from thier salary bill, the same amount has adjusted in the month of March'10. The xerox copy of the Rent roll received from G.A.Rent is enclosed for your kind reference for the month of March'10. As the arrear amount has cleared. So the para may be dropeed and settled.

This is for your kind information and necessary action at your end.

Yours faithfully,

[Signature]
Dist. Information & Public Relations Officer, Bhubaneswar.

Memo No. _____ dt:-

Copy forwarded to the A.G. (A&E) Audit for kind information and necessary action, with reference to his letter no.627/ dt: 3.2.10.

Dist. Information & Public Relations Officer, Bhubaneswar.

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5/11/10

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STATEMENT OF RENT RECOVERABLE FROM PAY BILLS

Head of Account : DDO Name & Address:
DIST. INFORMATION & PUBLIC RELATION OFFICER,
BESK

G 4

Demand no:2-0216-Housing
01-Govt. Residential Buildings
106-General Pool Accommodation
0142-Rent/Licence Fees
02055-G.A. Department

Division:
Station or offices:GA (RENT) DEPARTMENT

Assesment for month of MARCH 2010
Treasury

Sl. No.	Bldg. locality	Name & Designation of occupant	Arrear Rent	Current Rent	Amount Due	Amount Recovered	Balance	Remark
1	VIII, 2RA (FPC)	1 GOURA CH. MOHAPATRA , JR. STENOGRAPHER	0	256	256			
2	VIII-RDB, 2RA, 16	PRAVAKAR MOHARANA , JR. CLERK	0	256	256			
3	IX, 2R, 1/5	S.R. TRIPATHY , PEON	0	103	103			
4	KA, ZRB (F), 7/6	NIRUPAMA PRUSTY, R.I.	-18	367	349			
5	VIII, 1R, 7	NIMAIN CHARAN DAS, PEON	-13	136	123			
6	VIII, 2RA, 49/2	BINAPANI LENKA, JR. CLERK	0	256	256			
			21	1374	1343			

1441
6/4

[Signature]
Rent Officer GA Dept
4.10

[Signature]
Rent Officer GA Dept
4.10

[Signature]
A.H. Chel

[Signature]
District Information and
Public Relations Officer
BHUBANESWAR

Forward to the DIST. INFORMATION & PUBLIC RELATION OFFICER, BESK
in triplicate for necessary action & return

ଅନୁମୋଦିତ ନିମିତ୍ତ ଚିଠି
DRAFT FOR APPROVAL

J.P.R. ବିଭାଗ

ସଂଖ୍ୟା 5378/PPR

ତା. 10-2-10

Aud-I/09/2010

ନଥି ସଂ

କ୍ରମିକ ସଂ

ପ୍ରାପକ

To

The D.I.P.R.O. Bhubaneswar.


Sub: Submission of Compliance report to A.G. Inspection Report No- 990/2009. 2010 on the accounts of the D.I.P.R.O. Bhubaneswar for the period from - 1/2003 to 11/2009.

Ref:- A.G. letter No- 627/dated. 3/2/2010

Sir,

In inviting a reference to the A.G. Orissa, Bhubaneswar 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.G. I.R. No- 990/2009. 2010 on your account for the period from. 1/2003 to 11/2009 may please be furnished to the A.G. (Audit) Orissa, Bhubaneswar under intimation to this department within 15 days from the date of receipt of this letter.

This may please be treated as urgent.
Yours faithfully,


A.F. Acharya
9/2/10

(9)

Dy 290/92
8/2/10

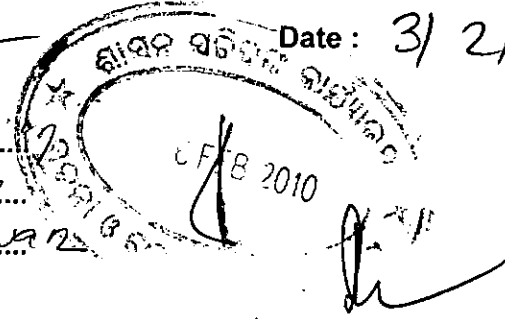
OFFICE OF THE PR. ACCOUNTANT GENERAL (CIVIL AUDIT)
ORISSA : : BHUBANESWAR.

BY REGISTERED POST

No. OAD-III-IRNO-990/09-10/627

Date: 3/2/2010

To The District & Home Affairs
and Public Relations
Officer, Bhubaneswar



Sir,

I am to forward herewith the Inspection Report No. 990/09-10 on the accounts of D I & P.O., B.B.S.R. for the period from 1/2003 to 11/2009. Reply to the Inspection Report may please be furnished through Secretary, Govt. of Orissa, B.S.R. 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,

sd/
Sr. Audit Officer

BY REGISTERED POST

Memo No. OAD-III-IRNO-990/09-10/628

5 FEB 2010
Date: 3/2/2010

Copy together with a copy of the IR forwarded to the Secretary to Govt. of Orissa, Information and Public Relations Department, Bhubaneswar 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.

sd/
Sr. Audit Officer
OAD-III

BY REGISTERED POST

Memo No.

Date :

Copy together with a copy of the IR forwarded to the
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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 - 990 / 2009 - 10

1. Name of the accounts audited. : Cash and Contingency accounts of the District Information and Public Relation Officer, Bhubaneswar (Unit-VII).
2. Period of accounts audited. : 1/03 to 11/09
3. Time taken for audit. : 26-12-09 to 31-12-09 (5 working days)
4. Name and designation of the officer's in-charge of the Accounts. :
 1. Sk T. Ahmed
(OIS) DI & PRO.
1-9-98 to 17-9-04 (FN).
 2. Sri Sourajit Das,
(OIS) DI & PRO.
17-9-94 to 7-7-05 (FN).
 3. Sri B. K. Rout, (OIS) DI & PRO.
5-7-05 (AN) to 30-10-07 (FN).
 4. Sri J. J. Nayak,
(OIS) I/C DI & PRO.
30-10-07 (AN) to 22-12-07 (FN).
 5. Sri G. B. Nayak,
(OIS) DI & PRO.
22-12-07 (AN) to 29-2-08 (FN).
 6. Sri N. N. Nayak,
(OIS) DI & PRO.
29-2-08 to 23-12-09 (FN).
 7. Sri R. K. Sahoo,
(OIS) I/C DI & PRO.
23-12-09 to date.

- 7
5. Name of the officers who : Sri K. K. Moharana,
conducted audit. Asst. Audit Officer.
6. Name of the Reviewing : Sri G. B. Jena, Audit Officer.
Officer.
7. 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-

PART = II = A

-NIL-

PART = II = B

2 – Irregular payment of rent of hire building to the tune of Rs.212220.00 without prior agreement, fixation of rent and obtaining non-availability of Govt. building certificate (NAGB) from PWD authority.

As per General financial rules of Govt. of Orissa the following procedure as well as documents shall be obtained before taking possession of a hired building for the purpose of functioning an office therein.

- (1) Execution of agreement deed between the owner of the house and any officer authorized on behalf of Department/ Govt.
- (2) Fair rent certificate and non-availability of Govt. building certificate (NAGB) from local PWD (R & B) authority.

During scrutiny of the records it was revealed that as per DO letter No. RR-22-91/36700 dt31-8-1991 of the Director, Information & Public Relation Department addressed to DI & PRO Bhubaneswar it was instructed that a new Information Centre Cum Reading Room was to be opened at Balipatna. Accordingly under the order No Camp No-I dt7-4-92 of DI & PRO Bhubaneswar, the Clerk-Cum-Librarian took possession of the building of Azad Club Balipatna from the Secretary of the Club on 7-4-92.

The following irregularities were noticed in taking possession of the building and payment of rent to the Azad Club as detailed ANNEXURE-'A'.

- (a) Though the building of Azad Club was occupied on 7-4-92 but agreement for the period from 3-4-92 to 4-4-97 was executed on 3-4-97 after lapse of 5 years and subsequent agreements were executed on later dates with retrospective effect.
- (b) The agreement deed for the period from 5-4-97 to 28-2-01 could not be shown to audit although the building was in possession of the Information Centre/ Department and rent of Rs.55,380/- was paid to the Secretary of the Club which was highly irregular and involves risk also.
- (c) It could also be seen from the ANNEXURE that fair rent certificate and non-availability of Govt. building (NAGB) certificates were obtained from local PWD (R & B) authority after the date of first possession and subsequent period of possession of the building of "Azad Club, Balipatna".

So non-execution, execution of agreement with the owner of the building, obtaining of fair rent certificate and non-availability of Govt. building (NAGB) certificate from PUID (R & B) authority on later dates after possession of the building not only contravenes the OGFR but also payment of rent to the tune of Rs.212220.00 was highly irregular.

Payment of rent of Rs.68,310.00 for the period from dt1-1-07 to dt31-12-09 was not made till date of audit (12/09) to the Secretary of Azad Club although fair rent certificate and NAGB certificate and agreement was executed with the Secretary of the club.

After this was pointed out in audit it was stated that execution of agreement for the period from dt5-4-97 to dt28-2-01 would be made early and shown to next audit. It was also stated that hence forth execution of agreement, fair rent certificate and NAGB certificate would be obtained before taking possession of the building on hire basis for official purpose in future.

3 – Outstanding arrear and current house rent of Rs.5465.00 as on 31-10-2009.

Scrutiny of the house rent statement furnished by the Rent Officer, GA Department to District Information and Public Relation Officer Bhubaneswar vide their Lr No. 7109 dt5-11-09 revealed that house rent of Rs.5465.00 was outstanding against 6 nos. of Govt. servants as on 31-10-09. Out of which arrear house rent was of Rs.4091.00 and current house rent was of Rs.1374.00 as detailed in the ANNEXURE appended to the Inspection Report.

Despite receipt of rent roll and the Govt. servants were in possession of the quarters no effective step was taken for realization of the above cited house rent as on date of audit (12/09) which was highly irregular.

Being pointed out in audit it was stated that the outstanding house rent would be realized from the Pay Bills of the person concerned and shown to next audit.

PART = III

A Test Audit Note containing minor and procedural irregularities noticed in course of audit on Cash and Contingency accounts for the period covered under audit is handed over separately. The compliance of which may be furnished to next audit.

mm
8/2/10
Sr. Audit Officer.
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ANNEXURE - A

Statement of House rent paid to Azad Club, Balzipatna for functioning of Information Centre-cum- Reading Room, Balzipatna

Period of agreement	Date of agreement	Rate of rent fixed by PWD CR&B	Period for which rent fixed	Ln No & Date on which rent fixed	Period for which rent paid	Date of payment	Amount paid
1- 3-4-1992 } to 4-4-1997 }	3-4-1997	@ Rs 800.00 PM	3-4-1992 to 31-3-1995	Ln No 206 24-1-1994	4-4-1992 } to 28-2-1994 }	4-4-94	Rs 18,240.00
2- 1-3-2001 } to 28-2-2004 }	25-7-2005	@ Rs 800.00 P.M.	do-	do-	1-3-1994 } to 28-2-1995 }	31-3-95	Rs 9600.00
3- 1-3-2004 } to 28-2-2007 }	10-11-2007	@ Rs 1100.00 P.M.	1-4-1995 } to 31-3-1998 }	Ln No 1633 14-8-06	1-3-1995 } to 31-3-1996 }	31-3-2007	Rs 14000.00
4- 1-3-2007 } to 28-2-2010 }	30-10-2009	@ Rs 1260.00 PM	1-4-1998 } to 28-2-2001 }	Ln No 1519 dt 26-10-99	1-3-2000 } to 28-2-2001 }	10-12-01	Rs 15120.00
5- ———	————	@ Rs 1360.00 PM	1-3-2001 } to 30-3-2003 }	Ln No 994 22-8-05	1-3-2001 } to 30-11-2002 }	2-4-07	Rs 28560.00
6- ———	————	@ Rs 1490.00 PM	1-1-04 } to 31-12-06 }	Ln No 1997 7-11-2006	1-12-2002 } to 31-12-2003 }	2-4-07	Rs 17680.00
7- ———	————	@ Rs 1490.00	1-1-07 } to 19-5-08 }	Ln No 1449 28-7-09	(@ Rs 1360/- PM) 1-1-2004 to } 31-12-2005 }	28-9-07	Rs 35760.00
8- ———	————	@ Rs 2650.00	20-5-08 } to 31-12-09 }	Ln No 1449 28-7-09	1-1-2006 } to 31-12-2006 }	26-2-2008	Rs 17880.00
Total							Rs 152840.00

(2)

Period of agreement	Date of agreement	Rate of rent fixed by PWD (R&B) authority	Period for which rent fixed	Ln No & Date in which rent fixed	Period for which rent paid	Date of payment	Amount paid
5-4-1997 to 29-2-2000	Not done	@ Rs 1100.00 PM	4/96 to 3/98	1633 dt 14-8-06	4/96 to 2/97	31-3-97	Rs 12100.00
		@ Rs 1100.00 PM	3/98 to 2/99	do -	3/97 to 2/98	13-2-99	Rs 13000.00
		do -	do -	do -	1-3-98 to 31-3-98	23-2-01	Rs 11000.00
		@ Rs 1260.00 PM	4/98 to 2/01	1519 dt 26-10-99	1-4-98 to 28-2-99	23-2-01	Rs 13860.00
		do -	do -	do -	1-3-99 to 29-2-2000	23-2-01	Rs 15120.00
							<u>Rs 21220.00</u>

Details of NAGB certificates

Period for which NAGB certificate obtained	Letter No & Date in which NAGB certificate received	Authority who issued NAGB certificate
1992-94	206 dt 24-1-1994	AE (R&B) BBSR
1994-95	205 dt 8-2-1995	do
1995-96 to 1997-98	1633 dt 14-8-1996	do
1998-99 to 2000-01	291 dt 8-3-2000	do
2001-2002 to 2003	6306 dt 17-11-2000	do
1-1-04 to 31-12-06	994 dt 22-8-2005	do
1-1-07 to 31-12-09	1997 dt 7-11-2006	do
	1449 dt 28-7-2009	do -

Pragnya
AO/CSAP-13

Pragnya
AO/CSAP-13

ANNEXURE - B

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STATEMENT OF RENT RECOVERABLE FROM PAY BILLS

Head of Account : DDO Name & Address:
DIST. INFORMATION & PUBLIC RELATION OFFICER,
BBSR

Demand no: 2-0216-Housing
01-Govt. Residential Buildings
106-General Pool Accommodation
0142-Rent/Licence Fees
02055-G.A. Department

Division:
SECTION OF OFFICES: GA (RENT) DEPARTMENT

Assesment for month of OCTOBER 2009
Treasury

Sl. No.	Bldg. locality	Name & Designation of occupant	Arrear Rent	Current Rent	Amount Due	Amount Recovered	Balance	Remarks
1	VIII, 2RA (FEC)	1GOURA CH. MOHAPATRA , JK. STENOGRAPHER	768	256	1024			
2	VIII-RDB, 2RA	16KAVAKAK MOHARANA , JK. CLERK	768	256	1024			
3	IX, 2R, 1/5	S.K. TRIPATHY , PEON	309	103	412			
4	KA, 2RB (F), 7/6	NIRUPAMA PRUSTY, K.I.	1083	367	1450			
5	VIII, 1R, 7	NIMAIN CHARAN DAS, PEON	395	136	531			
6	VIII, 2RA, 49/2	BINAPANI LENKA, JK. CLERK	768	256	1024			
			4091	1374	5465			

7109
5/11/09

Forward to the DIST. INFORMATION & PUBLIC RELATION OFFICER, BBSR in triplicate for necessary action & return

[Signature]
Rent Officer - GA Depty

[Signature]
Rent Officer - GA Dept

Memo 385 dt 3.12.09

Copy forwarded and returned to the Rent officer, G.A (Rent) BBSR for kind information.

[Signature]
5/12
District Information and
Public Relations Officer
BBSR