



Office of the Principal Accountant General, (Audit-I), Odisha, Bhubaneswar-751001

No.AG (Audit-I)/ AMG-I(V-A)/ Comp/ 90/2019-20/711

Date: 21.11.2022

To,

Principal,
Government Polytechnics, Nayagarh
Nayagarh, – 752 081.

Sub: Compliance to IR No-90/2019-20 on the account of the Principal, Government Polytechnics, Nayagarh

Ref: Your Letter No. No 952 dated 06.07.2022

Sir,

With reference to the subject mentioned above, I am directed to offer the following observation on the compliance forwarded by you.

Para No	Subject	Remarks
2	Non-payment of wages and non-deposit of EPF & ESI share of both employee and employer.	The para is settled.
3	Non-functioning of equipments led to wasteful/idle expenditure of `2.51 lakh.	The para is settled through TCM held from 07.09.2022 to 09.09.2022 at O/o the DTET, Cuttak vide letter no. 611 dt 10.11.2022
4	Shortage of tools and equipments for the students.	
5	Results of physical verification cash and review of cash books	
(i)	Discrepancy of `0.01 lakh between bank balance and cash book balance.	
(ii)	Unspent balance of `1.03 crore held by the Principal, GP, Nayagarh in different cash books	
(a)	MES Cash Book.	
(b)	MHRD Cash Book.	
(c)	P/L cash Book.	
(d)	Exam Cash Book	
6	Deficiencies on cash Books and management of cash	
(a)	Physical verification of cash balance	
(b)	Attestation of Entries	
(c)	Check of totalling	
(d)	Surprise verification of cash book	
(e)	Overwriting	



7	Non-adherence to the fire & life safety measures to ensure safe environment for the institution.	
8	Non-conduct of physical verification of stock and store	

With the settlement of the above para, the IR is closed.

Yours faithfully,

J. Shal
21.11.2024
Sr. Audit Officer/AMG-I