

DIRECTORATE OF COOPERATIVE AUDIT: ODISHA: BHUBANESWAR.

Letter No. VI (I) 41/2009 1008⁽¹⁶⁾ / Audit-8

Dated. 19/2/16

To

All the Assistant A.G.C.S of circles.

Sub: • Submission of information on PACS- Regarding maintenance of
Audit Certificate Issue Register

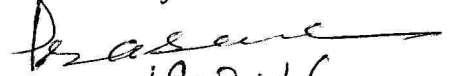
Madam/Sir,

In this Directorate circular No.3789 dtd.03.08.2012, the proforma for maintenance of Audit Certificate Issue Register was prescribed with instructions to enter financial data relating to the PACS on the basis of their audit reports. Further, instructions were issued in this Directorate letter No.8191 dtd.26.11.2015 for maintaining uniformity in submission of such information every month by e-mail.

In this context, it is to inform that Government and other agencies require certain information in respect of PACS, which are not there in the proforma prescribed in the aforesaid circular/ letter for submission of information to Government and other quarters as required by them from time to time for various purpose.

Therefore, you are requested to take necessary steps for incorporation of the data in respect of PACS in the Audit Certificate Issue Register by using the revised proforma enclosed herewith and submit information every month by e-mail. It is imperative that the instructions issued in letter No.8191 dtd.26.11.2015 are to be followed meticulously for submission of such information.

Yours faithfully



Auditor General

Cooperative Societies, Odisha.

10 S.C.

AKS.18.02.2016.

PROFORMA FOR AUDIT CERTIFICATE ISSUE REGISTER.

Sl. No.	Name of the Circle	Name of the DCCB to which it is affiliated.	Name of the District	Name of the Block	Name of the society (Category wise)	Year of Audit	Membership position as on	Total paid up share capital	Govt share capital out of total paid up share capital	% of Govt share capital to total paid up share .
1	2	3	4	5	6	7	8	9	10	

Amount of Deposit	Amount of Deposit	Borrowings	
		During the year	At the end of the year
During the year	At the end of the year		
SBD	SBD	Agri	Non Agri
FD	FD	Agri	Non Agri
11 (A)	11 (B)	12 (A)	12 (A1)
		12 (B)	12 (B1)

Loans and Advances	Demand and collection	Demand and collection	
		During the year	At the end of the year
During the year	At the end of the year	Interest Demand	% of Collection
Agri	Agri	Agri	Non Agri
Non Agri	Non Agri	principal Demand	% of Collection
13 (A)	13 (B)	14 (A)	14 (A1)
		14 (B)	14 (B1)
		14 (C)	

Total Interest Paid		Interest payable				working capital	working fund
Deposit		Borrowings		Deposit		Borrowings	
		Agri.	Non Agri.	SBD	FD	Agri.	Non Agri.
SBD	FD						
26 (A)	26 (A1)	26 (B)	26 (B1)	27 (A)	27 (A1)	27 (B)	27 (B1)
						28 (A)	28 (B)

Cost of Management-ent	% of Cost of Management to working capital	Cost of Establishment-ent	Total Income (Interest received + Misc. Income-Interest paid from PACS & DCCBs)	% of cost of establishment to Total income	% of cost of Management to Total income	Amount of Profit / Loss for the year.	
						Profit	Loss
29 (A)	29 (B)	30	31	32	33	A	B
						34	

Amount of Accumulated loss/UDP at the end of the year	Amount of Reserve at the end of the year	Amount of Building fund at the end of the year	Amount of Dividend Declared	Net Worth	% of CRAR maintained (for PACS & DCCBs)	Audit calssification	Amount of fraud/misap. / Embazl. Etc. during the year.	Amount realised
A								
35	36	37	38	39	40	41	42	43

Amount of fraud/misap./embezl. Etc. at the end of the year	Surcharge proceedings number initiated on misappropriation embezzlement etc.	Average working Fund	B.E.P.		Initial of Assistant A.G.C.S.
			If Gross Financial Margin figure is Positive	If Gross Financial Margin figure is Negative	
44	45	46	A	B	48
					47