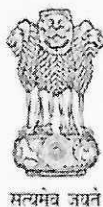


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12-8-22



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT-I)
ODISHA:BHUBANESWAR-751001.**

No.AMG-V/IR No.48/2022-23/323

Date:11.08.2022

To

The District Information and Public Relations Officer,
Phulbani, Kandhamal-762001

Sub: Issue of IR No.48/2022-23 on the accounts of the District Information and Public Relations Officer, Phulbani, Kandhamal.

Sir,

I am directed to forward herewith the Inspection Report No.48/2022-23 relating to your establishment. The Inspection Report has been prepared on the basis of information furnished and made available by your establishment. The office of the Principal Accountant General (Audit-I), Odisha, Bhubaneswar disclaims any responsibility for any misinformation and/ or non-information on the part of the auditee.

The reply to the Inspection Report along with confirmation of the facts and figures may please be furnished to this office within four weeks from the date of receipt of the letter.

The receipt of the Inspection Report may please be acknowledged.

Yours faithfully,

Sd/-

Senior Audit Officer/AMG-V

Encl.: As above

Memo No.No.AMG-V/IR No.48/2022-23/324

Date:11.08.2022

Copy forwarded to the Principal Secretary, Information and Public Relations Department, Govt. of Odisha, Bhubaneswar- PIN-751001 for information and necessary action. He is requested to direct the District Information and Public Relations Officer, Phulbani, Kandhamal-762001 to comply on the Inspection Report immediately.

Senior Audit Officer/AMG-V

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT-I)

ODISHA, BHUBANESWAR Inspection Report No.48/2022-23

Name of the accounts audited:	Compliance Audit on the accounts of the District Information & Public Relation Officer, Phulbani Tel. No. 06842-291110 e-mail ID: Ipr.kandhamal@gmail.com		
Period of accounts audited	March 2007 to March 2022		
Time taken for audit	20.06.2022 to 24.06.2022 (five working days)		
Name & Designation of Head of Office cum Drawing & Disbursing Officer	Name & designation (S/Shri)	From	To
	Durga Charan Nayak	08.10.2003	23.06.2007
	Prasanna Kumar Sahoo (I/c)	23.06.2007	21.09.2007
	Biranchi Narayan Pradah, DIPRO	21.09.2007	05.07.2020
	Basanta Kumar Mohanty, DIPRO	05.07.2010	09.02.2016
	Pravakar Maharana, SDPRO I/c	09.02.2016	05.09.2018
	B. Bhujang Rao, DIPRO	05.09.2018	31.12.2019
	Prakavar Maharana, DIPRO	31.12.2019	Continued
Next Higher Authority	Deputy Director, I&PR, Southern Division, Berhampur		
Name of the officials/officers who conducted audit	Shri Subrat Kumar Nayak-II, AAO Shri Anil Kumar, AAO Shri Akhila Jena, Supervisor		
Name of the Reviewing Officer:	Samarendra Sahoo, Sr. Audit Officer		
Scope of audit:	A test check and general examination of accounts, records pertaining to the period covered under audit, u/s 13 of C&AG's (DPC) Act 1971.		

PART-I

Introductory:

The Information & Public Relations Department serves as a link between people and the Government. This Department not only informs the public on the plans, policies and

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Programmes of the Government, but also works to ensure people's participation in the successful implementation of different developmental Programmes and schemes. To implement these Programmes and to make them people-oriented, the Department also functions at District level headed by District Information & Public Relation Officer who is assisted by Sub-Divisional Information & Public Relation Officers at Sub-Division level. The main activities of DIPRO are;

To organize special celebration like Independence Day, Republic Day, Orissa Day, Gandhi Jayanti, Birth & Death anniversaries of eminent person, National Press Day at the District & Sub-divisional headquarters.

To organize Exhibition on plans, programmes, policies and achievements of Government in rural & urban areas of district in order to create awareness among people.

To organize Song and Drama through street play and musical programmes in rural and urban areas of district for publicity of plans, programmes and policies of the Government.

To carry out the activities like Photo service and Television News production about day to day programmes of VIPs, VVIPs, news capsule of important events, arrangements of public address system at the meeting place

1.1 Organisational structure

The District is having one DIPRO at Division headquarter and three SDIPROs i.e at Phulbani, Baliguda and G.Udayagiri Sub-Divisions. The DIPRO, Phulbani is assisted by one SDIPRO, one Projectionist, one SRA at District headquarter. Out of total sanctioned strength of 18 officials nine posts were lying vacant as of March 2022.

1.2 Audit criteria

The audit findings were bench marked against the following.

OTC Vol. I& II

Odisha General Financial Rules

Odisha Budget Manual

Circular/notification/orders of I&PR Department

1.3 Financial profile

During the period from 2019-20 to 2021-22 budget allotment of `2.18 crore was received of which expenditure of `2.15 crore was incurred by the DIPRO, Phulbani while `0.03 crore was surrendered. The year wise details was as under:

(in crore `)

Year	Allotment	Expenditure	Balance/ Surrender
2019-20	0.77	0.74	0.03
2020-21	0.71	0.71	0
2021-22	0.70	0.70	0
Total	2.18	2.15	0.03

(Source: information furnished by the DIPRO, Phulbani)

1.4 Scope of Audit

Compliance Audit of DIPRO, Phulbani was conducted during 20.06.2022 to 24.06.2022 covering the period from March 2007 to March 2022 with general examination of accounting records for the period covered under Audit u/s 13(1) of C&AG's (DPC) Act 1971. The audit was conducted adhering to the provisions contained in C&AG's Regulations on Audit and Accounts 2020 and as per the Auditing standards prescribed by the C&AG of India.

1.5 Selection of months

Detailed audit was conducted in respect of transactions made in the months November 2020 and March 2022 which were selected on random basis.

1.6 Entry and Exit Conference

As per provision of C&AG's Regulation of Audit & Accounts 2020 in its Regulation 132, an Entry Conference was held between the DIPRO, Phulbani and Audit party members on 20th June 2022 where in the objective, scope and criteria of Audit was discussed. The findings of Audit were also discussed in an Exit Conference held on 24th June 2022 between the DIPRO, Phulbani and Audit party members.

PART-II

(Audit Findings)

PART-II-(A)

(Significant Audit Findings)

NIL

PART-II-(B)

(Other incidental Audit Findings)

2. Irregular payment of ex-gratia of ₹ 45 lakh to the Working Journalists(Reference Number: OBS-336784)

The Government of Odisha, Information and Public Relations Department vide Notification No. 5829 dated 03.06.2020, under Section 2(f) of "Working Journalists and other Newspaper Employees (Conditions of Service) and Miscellaneous Provisions Act 1955" had enhanced the ex-gratia amount to ₹15.00 lakh in case of death of a Working Journalist being affected by Covid-19 while performing duty. To provide financial assistance to such working journalists and their dependants a welfare fund has been formed and regulated by "Orissa working journalist's welfare fund rules, 2006". Subject to the other provisions of these rules, a Working Journalist shall be eligible for consideration for sanction of assistance under these Rules if his annual income from all sources taken together does not exceed ₹50,000/-. As defined in the Act 1955, "working journalist" means a person whose principal occupation is that of a journalist.

Check of records revealed that I&PR Department released ₹15 lakh each to Collector, Kandhamal towards payment of ex-gratia amount in favour of following working Journalists on recommendation of the DIPRO, Phulbani.

Sl.No.	Name of the deceased person	Date of death	Working in Media house	Job proof produced
1	Tarini Charan Padhi	29/06/2020	Prameya Newspaper	Appointment letter dated 07/04/2016
2	Asutosh Behera	23/05/2021	Sarbasadharana	Copy of Identity card issued on 01/04/2021
3	Sudam Nayak	02/05/2021	Prameya(Print Media)	Copy of Identity card

Audit noticed that in the above cases, application and other documents like Death Certificate, ID Proof were submitted by the claimant of the deceased before DIPRO, Phulbani for payment of ex-gratia which were forwarded by the Collector to the Department for sanction of ex-gratia amount. But the documents in support of engagement i.e Appointment letter issued by the concerned Media House against two of three deceased Journalists, period of engagement and place of working till the date of hospitalisation due to Covid-19 and Annual income certificate issued by the competent authority were neither furnished for verification nor obtained by the DIPRO, Phulbani. Though such documents are mostly required for verification of genuine claim, the same were also not called for by the I&PR Department. Though the I&PR Department enhanced the amount of assistance to ₹15.00 lakh in June 2020, the annual income limit for eligibility was remained unchanged.

Thus payment of ex-gratia without proper verification of the authenticity about their engagement as working Journalist and without ascertaining annual income was irregular as it

In reply, DIPRO, Phulbani stated that the required documents about annual income and engagement till their death would be obtained and verified. The fact of such verification would be intimated later.

Recommendation: The genuineness of payment of ex-gratia to the working Journalists may be verified under intimation to audit.

3. Non utilisation of services of driver resulting in payment of Idle wages: ₹22.08 lakh(Reference Number: OBS-338250)

Check of records maintained by the DIPRO, Phulbani revealed that one government vehicle bearing Registration Number OIX-7253 engaged at DIPRO, Phulbani was put to auction on 15.12.2017 after completion of its running life and auction money of ₹26,600/- was realised. The DIPRO office having no government vehicle from the date of auction of old vehicle. But the driver Sri Gopal Chandra Dalabehera who was posted in the office of DIPRO, Phulbani neither deployed or transferred to other office for utilisation of his service. Services of Sri Dalabehera, driver remained idle due to non availability of any government vehicle in the office of DIPRO, Phulbani. Sri Dalabehera was paid ₹2208404/-(@41668 per month) for 53 months towards pay & allowances during this idle period i.e from January 2018 to March 2022. In spite of repeated correspondence with the Department for deployment/transfer to other place for utilisation of his service, no effective steps have been taken by the Department.

On this being pointed out in audit, in reply, DIPRO, Phulbani stated that the matter would be communicated to the Department to take suitable action for deployment of service of driver

remained idle.

Recommendation: Effective step may be taken for utilisation of services of the driver by making effective correspondences with State Level Authorities. Fact of compliance may be communicated to audit.

4. Non-functioning of Information Centre cum Reading Rooms and idle expenditure of ₹2.48 lakh under "Strengthening of ICRRs" (Reference Number: OBS-337424)

The Information & Public Relations Department serves as a link between people and the Government. This Department not only informs the public on the plans, policies and Programmes of the Government, but also works to ensure people's participation in the successful implementation of different developmental Programmes and schemes. To implement these Programmes and to make them people-oriented, the Department is also functioning at District and Sub-divisional levels. Information Centre-cum-Reading Rooms have been opened in Urban and Rural areas which plays a significant role in disseminating information and enriching the intellectual growth of the society through books, magazines, newspapers and other informative literatures. Besides, TVs and Radios have been supplied to the Information Centres.

Scrutiny of records revealed that three Information Centre cum Reading Rooms (ICRR) are functioning at Baliguda, G.Udayagiri and Phulbani Blocks in the district of Phulbani. According to the sanctioned strength approved by the Administrative Department each of ICRR should have been posted with one SDIPRO, one Clerk-cum-Librarian and one Literate Peon for management of ICRRs. But it was noticed that two SDIPROs (Baliguda and G.Udayagiri), three Clerk-cum-Librarians (Baliguda, G.Udayagiri and Phulbani) and one Literate Peon at Phulbani were lying vacant during the period from 31.05.2019 to 31.3.2022 due to retirement from Government service or transfer on promotion. However, no action was being taken by the Department to filled up the vacant posts.

Further it was revealed from the inspection note of Deputy Director, I&PR, Southern Division, Berhampur that 14343 number of Library Books were available in the said three ICRRs. Despite of inadequate manpower, I&PR Department placed an allotment of ₹4.35[1] lakh under "25-2220-SP(S)-60-102-1349-78403-Strengthening of ICRR" during the period from 2011-12 to 2020-21. DIPRO, Phulbani had incurred an expenditure of ₹2,47,551/- (as detailed in *Annexure-2* attached) towards purchase of steel Almirah, Iron Racks, Fibre moulded chairs, Inverter and batteries, Flood light/LED outdoor lamps and repair of furniture/ inverter etc. and surrendered balance amount of ₹1,87,449/- including ₹1,85,000/- allotment received for the year from 2016-17 to 2019-20. Audit further noticed that stock material worth ₹2,19,188/- was taken into Central Stock Register of DIPRO, Phulbani, SDIPRO, Baliguda/G.Udayagiri as certified by DIPRO, Phulbani instead of entry made in the stock register of concerned ICRRs. The Central Stock Register of DIPRO, Phulbani, and stock register of ICRR Phulbani and Baliguda could not be made available to audit due to non-handing over charges by the retired/transferred officials. It was also noticed that no new Books/Magazines and periodical were purchased for ICRRs out of the fund provided under Strengthening of ICRRs.

Thus incurring of expenditure of ₹2.20 lakh on purchase of furniture & fixtures and repair works under Strengthening of ICRR without posting of required manpower including three Clerk-cum-Librarians and two SDIPROs against vacant posts the three ICRRs were lying idle and also defeated the very purpose of objective of the programme.

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In reply, DIPRO, Phulbani admitted the fact and stated that due to non posting of required staff against vacant posts ICRRs are lying defunct. The stock materials were taken into Central Stock of DIPRO office due to non available of staff at the concerned ICRRs. Further, allotment for the year 2016-17 to 2019-20 was also surrendered due to want of adequate staff. *Recommendation:* The vacant posts in the ICRRs may be filled immediately by posting required manpower for functioning of the ICRRs.

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[1] 2011-12: ₹30,000/-, 2013-14: ₹30,000/-, 2014-15: ₹60,000/-, 2015-16: ₹30,000/-, 2016-17 to 2018-19: ₹45,000/- each and 2019-20 to 2021-22: ₹50,000/- each

5. Irregular expenditure on printing and mounting of hoarding for IEC activities(Reference Number: OBS-337447)

I&PR Department in Government of Odisha requested (27.09.2017) all DIPROs to identify the agencies for printing & fixing of Flexes/banners advertising 1st phase of IEC activities of Government on the identified hoarding posts in the prominent places of public congregation in all Urban Local Bodies . As this was a co-operative endeavour of the H&UD Department and I&PR Department, I&PR Department further intimated (11.10.2017) all Collectors to place 12 to 14 number of hoardings in NAC areas, 24 to 30 numbers of hoardings in Municipal areas from 14.10.2017 to 31.10.2017 in the identified hoarding posts in ULBs. As per the decision the rate for preparation of flex and mounting of hoarding should be made on prevailing local market rate. Bills with counter signature of Collector along with documentations like photographs and video clips should be submitted by DIPROs for reimbursement of costs. Further, Rule 155 of General Financial Rules, 2017 provides that purchases of goods costing above ₹25,000/- and up to ₹2,50,000/- on each occasion should be made on the recommendation of a three members Purchase Committee.

Scrutiny of relevant records revealed that DIPRO, Phulbani placed supply order(October 2017) with Sarbamangala Press, Phulbani for printing & mounting of 10 standard flexes (Star Flex 300 GSM) on the existing hoarding structures in ULBs of Kandhamal district under IEC activities of Government at lowest quoted rate i.e ₹50/- per sft including all charges. DIPRO, Phulbani requested (22.02.2018) for allotment of ₹2,52,000/- towards reimbursement of expenses incurred on IEC activities which included expense of ₹1,52,000/- towards rent of hoarding from 14.11.2017 to 28.2.2018 (₹1,12,000/-) and cost of mounting of four number of hoardings from 22.1.2018 to 28.2.2018 (₹40,000/-). No supply order was placed with the agency entrusted with the above job. However, DIPRO, Phulbani paid ₹2.52 lakh vide Bill No. 64 dated 11.3.2018 to Sarbamangala Press, Phulbani for this purpose.

Audit further noticed that I&PR Department requested (8.7.2018 and 20.7.2018) DIPROs for fixing up hoardings on IEC activities of Government during ensuing Car Festival and of IEC activities of Health & Family Welfare Department in ULBs and other prominent places of the district. Accordingly, DIPRO, Phulbani issued (11.7.2018 and 13.8.2018) supply order to Sarbamangala Press, Phulbani for printing & mounting of four standard Flexes (Star Flex 300 GSM) under IEC activities 2018 during the ensuing Car Festival and five Flexes under IEC activities of Health & Family Welfare Department at the rate quoted by the firm during October 2017. DIPRO, Phulbani paid ₹86,400/- to Sarbamangala Press, Phulbani vide Bill No. 69 dated 27.2.2019 for this purpose. But no quotation was invited by the DIPRO, Phulbani, nor Purchase Committee was formed for printing and mounting of Flexes during

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the year 2018-19. Supply orders were issued to the Sarbamangala press on the quoted rate ₹50/- per sft. which was offered during October 2017.

Thus incurring of expenditure of ₹1.12 lakh on rent of hoarding for the period beyond prescribed by the Department and ₹0.86 lakh on printing and mounting of Flexes without calling for quotations in deviation to the provision of GFR was irregular.

In reply DIPRO, Phulbani stated that rent was paid for extension of hoardings. Supply order for printing & mounting of flexs during the year 2018-19 was issued at the quoted rate approved in the year 2017-18. The reply is not acceptable since there was no order from Deptment for extension of hoardings and issue of supply order for the year 2018-19 without recommendation of purchase committee and also without calling for quotation in violation of GFR was irregular.

Recommendation: Steps may be taken for obtaining postfacto approval of the Department in respect of the irregularities committed in expenditure of 1.12 lakh. Calling for quotation for selection of agency and obtaining recommendation of Purchase Committee may be ensured in the future incidences like above under compliance to audit.

6. Short accounting of ₹68,568/- towards sale of price publications and blockage of ₹19,425 on unsold govt. priced publications(Reference Number: OBS-338237)

To create awareness among the people about the Art, Science, Commerce and culture of Orissa, Govt. of Orissa in I&PR Department published monthly magazines like Utkal Prasang, Orissa Review, Special issues of Jagannath Janan and Orissa Reference Annual and supplied to the Dy. Directors, I&PR and DIPROs for sale to the public at the prescribed rate i.e. Utkal Prasang and Orissa Review @ ₹ 5.00 per copy, Jagannath Janana @ ₹ 20.00 per copy and Orissa Reference Annual @ ₹ 100.00 per copy.

Test check of records maintained by the DIPRO, Phulbani revealed that DIPRO, Phulbani had received 16884 copies of priced publications between 03/2007 and 04/2022 for sale during festivals and exhibitions in the district. Considering 8454 copies available at the beginning of 04/2007 and 2400 copies returned to the authority from whom received, 22938 copies of priced publication were available with DIPRO, Phulbani during the period from 04/2007 to 03/2022. Out of this, 20028 number of publications were sold in the district and accordingly ₹1,26,215/- should have been realised by the DIPRO as sale proceeds at the rate prescribed by Government. But it was ascertained from the Money Receipts made available to audit that DIPRO had realised only ₹57,647/- towards sale proceeds of priced publications during the above stated period and accounted for in the Cash Book. Money receipt in respect of balance amount ₹68,568/- could not be produced to audit. Treasury challan in support of the fact of remittance of the amount into Government head of account could not also be made available to audit. Publication wise detailed data on the above matter detailed in the table below. Audit further noticed that 2910 copies of priced publications (22938 – 20028) remained idle with DIPRO, Phulbani till date of audit i.e 20.06.2022 without sale.

Name of Publication	Unsold copies up to 03/2007	copies Received during 04/2007 to 04/22	Copies Returned during the period	No. of copies available for sale	Copies sold	price per copy (₹)	Sale proceeds (₹)	Copies remained unsold	Price of unsold copies (₹)
Utkal Prasang	4840	11312	466	15686	13827	5	69135	1859	9295
Orissa Review	3594	4270	1934	5930	4964	5	24820	966	4830
Jagannath Janana	0	1183	0	1183	1143	20	22860	40	800
Orissa Reference Annual	20	119	0	139	94	100	9400	45	4500
Total	8454	16884	2400	22938	20028		126215	2910	19425

In the above context, audit observed that, DIPRO, Phulbani has no account on sale proceeds priced government publications amounting to ₹68,568 which indicates suspected misappropriation of government receipt to that extent. Further, due to idling of 2910 priced government publications, sales proceeds amounting to ₹19,425 remained blocked. Reasons for not selling of available copies of priced publications was not on records.

On this being pointed out in audit, in reply DIPRO, Phulbani stated(June, 2022) that the matter regarding short accounting of ₹68,568/- would be verified and the fact would be intimated shortly. Action would also be taken to sale the unsold copies shortly.

Recommendation: Immediate and effective step may be taken for proper accounting of the sale proceeds of govt priced publications remittance of the same to government account. Steps may also be taken for selling of the unsold copies of the publications. Fact of compliance may be communicated to audit.

7. Maintenance of Cash Book and management of Cash(Reference Number: OBS-337897)

District Information and Public Relations Officer, Phulbani has maintained one cash book, which was closed with a balance of Rs.19154.44 as on 31.03.2022. The mode of keeping the closing balance as on 31.03.2022 was as under-

Mode of Keeping	Amount (Rs.)
Hard cash	10585.45
Bank	0
Paid voucher	227.00
Advance	8341.99
Total	19154.44

In the course of checking of cash book and other relevant documents, audit observed the following irregularities.

(I) Expenditure without allotment for Rs. 227/-

Government of Odisha in Finance department OM No-17171/F dated 30.04.83 and TRA 29-64- 24080(13)/F, dated 18.07.2003 had prohibited retention of cash in shape of paid voucher.

It was noticed that in deviation to the Government instructions an amount of Rs.227/- was spent by the DIPRO, Phulbani out of the available cash for the purposes of M.V- P.O.L for which no specific allotment received and retained in shape paid vouchers. No step has been taken for obtaining specific allotment in the M.V- P.O.L head so as to recoup the amount to the source from which the expenditure was incurred.

On this being pointed out in audit, in reply, DIPRO, Phulbani stated(June 2022) that action would be taken to recoup the amount by obtaining allotment in the specific head paid voucher after obtaining allotment from the Govt.

Immediate and effective step may be taken for recoupment of the amount to *Recommendation*:the source from which the expenditure was incurred under intimation to audit.

8. Non-handing over of charge of Stores & Stock(Reference Number: OBS-337465)

Rule 102 of OGFR states that in cases of transfers, the officer-in-charge of stores should see that the stores in his custody are made over correctly to his successor and a proper receipt taken from him. Every Departmental officer is bound to take over charge of Departmental stores which may be left at or near his station without adequate protection occasioned due to death or departure of the person lately incharge or from any other cause. Rule 64 of OGFR also states that in the case of any sudden casualty occurring or any emergent necessity arising for an officer to quit his charge, the next senior officer of the Department present will take charge.

During scrutiny of records relating stores and stock of DIPRO, Kandhamal, it was revealed that the Dead Stock Register produced to Audit was maintained taking the stocks issued since August 2021 only. On interaction, the DIPRO stated that the ex-Librarian Sri Haraprashad Mahapatra was in charge of stock and has been relieved from DIPRO, Kandhamal on promotion in September 2021, and has not handed over the Stock Books to the DIPRO. Therefore, the stocks before August 2021 could not be verified in Audit.

In the above context audit observed that, DIPRO, Kandhamal has not ensured taking charge of stock and store from the transferred official as a result of which stock Dead stock of the office existing prior to transfer of Sri Mohapatra could not be accounted for. This act of the DIPRO, Kandhamal is not only irregular but also disobedience of govt. instructions.

On this being pointed out in audit, in reply, DIPRO, Kandhamal stated that necessary instruction would be issued to the person in charge of stock & store who was transferred on promotion to handover the charges soon.

Recommendation: Immediate and effective step may be taken for ensuring regularisation of stock and stock by taking over physical stock from the transferred official which was existed at the time of his transfer under compliance to audit.

PART-III

(Follow up on findings outstanding of previous Inspection Reports)

PART-IV (Best Practice)

PART-III (Follow up from findings of earlier Inspection Reports)

The following paragraph of earlier Inspection Report was suggested for settlement in view of compliance furnished by the audit entity. There is no outstanding IR/Paras.

IR No & Year	Part-II-A Paras	Part-II-B Paras	Paras settled	Paras outstanding
1456/2006-07	Nil	2(i), 3 and 4	2(i), 3 and 4	Nil

Persistent irregularities:

- Irregularities those persisted despite being pointed out in earlier audits were as under which indicates lack of effective monitoring by the district level authority.
- Incurring expenditure from available cash without budget provision and keeping such expenditure in shape of paid vouchers for years together;

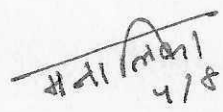
PART-IV

Best practice:

NIL

PART-V (Acknowledgement)

Audit appreciates the cooperation extended by the official/staff of DIPRO, Phulbani in producing the required records and furnishing required information and replies to audit observations .


4/8/22

Deputy Accountant General/AMG-V

Statement on details of expenditure incurred out of funds received under "Strengthening of ICRRs"

Bill No	Date	Amount spent	Name of Supplier	Name of stock material	Qty	Name of stock account accounted for	Page No
87	12-03-2012	30000	Arjun Senapati & Sons, Phulbani	Exide Battery with Microtech inverter	3	Central Stock	98, 173
90	11-03-2014	29567	Basant Enterprises, Phulbani	Plastic Table	9	Central Stock	20, 179
				Steel office Almirah with five compartment	1	Central Stock	20, 179
		400	R.K Screen, Phulbani	Notice Plate	4	ICRR, Phulbani	installed
97	07-03-2015	1349	Microtek, Berhampur	UPS Circuit Board with service	1	ICRR, Phulbani	repaired
		648	Sahu Photo Binding, Phulbani	Laminated binding of Notice Plates	4	ICRR, Phulbani	installed
		7200	Amit Enterprises, Phulbani	Fibre moulded Chair without Arm	20	Central Stock	5
		800	Kailash Electricals, Phulbani	Cona Regulator & CFL Bulb	4 & 1	ICRR, Phulbani	installed
		49080	Saraswati Industries, Phulbani	Steel Almirah	5	Central Stock	78, 179
		900	Hand Receipt	Adjustable Rack	2	Central Stock	78, 179
				Transportation charges of steel almirah and fibre moulded chairs			
90	09-03-2016	5393	Basant Enterprises, Phulbani	Office chair with Arms and cushion	3	Central Stock	34
		14551	Saraswati Industries, Phulbani	Steel Almirah	1	Central Stock	179, 20
				Study Table	3	Central Stock	179, 20
		7677	Bhawani Automobiles, Phulbani	TATA battery 105E 41R	1	Central Stock	112

Annexure

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Statement on list of materials purchased under "strengthening of ICRR"

Annexure

(75)

Bill No	Date	Amount spent	Name of Supplier	Name of stock material	Qty	Name of stock account accounted for	Page No
81	08-03-2021	4900	Hand Receipt	Repair of wooden rack	2	ICRR, Phulbani	repaired
		3500	Hand Receipt	Bush clearing		ICRR, Phulbani	
		880	Smart LED Lights, Gandinagar	Smart flood light outdoor lamp	1	ICRR, Phulbani	installed
		3920	Maheswari Offset Printers, Phulbani	Glow Sign Board	1	Central Stock	136
		6800	Battery Point, Phulbani	XP880 Battery with replace of old one	1	Central Stock	112
		11340	Nayak Furniture, Baliguda	Godraj Office Steel Almirah	1	SDIPRO, Baliguda	42
		2239	Nayak Furniture, Baliguda	Steel Office Rack	1	SDIPRO, Baliguda	43
		1421	Nayak Furniture, Baliguda	Usha Ceiling Fan	1	SDIPRO, Baliguda	44
		14986	Ananda Industries, Berhampur	Almirah	1	ICRR, G. Udaygiri	88-89
				Iron self	2	ICRR, G. Udaygiri	88-89
88	07-03-2022	20000	Saswat Industries, Phulbani	Steel Almirah	2	Central Stock	15
		15000	Nayak Furniture, Baliguda	Office steel Almirah	1	SDIPRO, Baliguda	15
		15000	Saraswati Industries, Phulbani	Steel Almirah	1	SDIPRO, G. Udaygiri	15, 17
				Dari	1	SDIPRO, G. Udaygiri	15, 17
Total		247551					

MCB

23/6/2022

District Information & Public Relations Officer
KANIHAMA, PHULBANI.