

APPENDICES

Appendix 1.1
(Refer paragraph No. 1.3)

Statement showing devolution of 29 functions of the State Government to PRIs

Sl. No.	Function to be devolved	Date of transfer
1	Agriculture, including Agricultural extension	25.10.2005
2	Land improvement, implementation of land reforms, land consolidation and soil conservation	25.10.2005
3	Minor irrigation, water management and watershed development	25.10.2005
4	Animal husbandry, dairying and poultry	25.10.2005
5	Fisheries	25.10.2005
6	Social forestry and Farm forestry	Not yet transferred
7	Minor Forest Produce	25.10.2005
8	Small scale industries, including food processing industries	Not yet transferred
9	Khadi, village and cottage industry	Not yet transferred
10	Rural Housing	25.10.2005
11	Drinking Water	25.10.2005
12	Fuel and fodder	Not yet transferred
13	Roads, culverts, bridges, ferries, waterways and other means of communication	25.10.2005
14	Rural electrification, including distribution of electricity	Not yet transferred
15	Non-conventional energy sources	25.10.2005
16	Poverty alleviation programme	25.10.2005
17	Primary education	25.10.2005
18	Technical training and vocational education	Not yet transferred
19	Adult and non-formal education	25.10.2005
20	Libraries	Not yet transferred
21	Cultural activities	Not yet transferred
22	Markets and fairs	25.10.2005
23	Health and sanitation, including hospitals, primary health centres and dispensaries	25.10.2005
24	Family welfare	25.10.2005
25	Women and Child Development	25.10.2005
26	Social Welfare, including welfare of the handicapped and mentally retarded	25.10.2005
27	Welfare of weaker sections and in particular of the SC and ST	25.10.2005
28	Public Distribution System	25.10.2005
29	Maintenance of community assets	25.10.2005

(Source: Information collected from PR Department)

Appendix 1.2
(Refer paragraph No. 1.5)

Statement showing functions of Standing Committees

Tier	Sl. No.	Subjects under each committee
Zilla Parishad	1	Planning, Finance, Anti-Poverty Programme and Co-ordination
	2	Agriculture, Animal Husbandry, Soil Conservation, Horticulture, Watershed Development and Fisheries
	3	Works, Irrigation, Electricity, Drinking Water Supply and Rural Sanitation
	4	Health, Social Welfare including Women and Child Development
	5	Public Distribution System, Welfare of Weaker Section, Forest, Fuel and Fodder
	6	Handicrafts, Cottage Industry, Khadi and Village Industries and Rural Housing
	7	Education, Sports and Culture
Panchayat Samiti	1	Planning, Finance, Anti-poverty Programme and Coordination
	2	Agriculture, Animal Husbandry, Soil Conservation, Horticulture, Watershed Development and Fisheries
	3	Works, Irrigation, Electricity, Drinking Water Supply and Rural Sanitation
	4	Health, Social Welfare including Women and Child Development
	5	Public Distribution System, Welfare of Weaker Section, Forest, Fuel and Fodder
	6	Handicrafts, Cottage Industry, Khadi and Village Industries and Rural Housing
	7	Education, Sports and Culture
Gram Panchayat	1	Planning, Finance and Budget
	2	Agriculture, Minor Irrigation, Co-operation, Industries and other allied Schemes
	3	Education, Health and Sanitation including Rural Water Supply
	4	Welfare of Weaker Sections of Society
	5	Communication

(Source: Information collected from the PRI Manual)

Appendix 2.1
(Refer Paragraph No. 2.1.1)

List of DPMUs, BPFTs, GPLFs and SHGs test checked

Name of the DPMU	Name of the BPFT	Name of the GPLF	Name of SHG		
Angul	Angul	Nandapur	Baba Nilakantheswar Maa Basundhari		
		Kumursingha	Maa Parbati Bhubaneswari		
		Bantala	Maa Durgadevi Maa Bhabani		
		Basala	Shivshakti	Laxminarayan	
			Athamallik	Sanahulla	Kumbheswar SARC Maa Narayani
		Thakurgarh		Maa Bhabani Maa Mahalaxmi-A	
		Kurumtap		Sri Mahalaxmi Laxmi Narayan	
		Kandhapada		Jagabalia Haragouri	
	Chhendipada	Kosala	Similisahi 1	Bajrangbali	
			Balipata	Maa Hingula Maa Gojabayani	
		Natada	Mahalaxmi	Maa Tarani	
			Chendipada	Gayatri Bimala	
		Pallahara	Khamar	Maa Mangala	Maa Santoshi
				Dimiria	Radhakrishna Maa Sibani
	Khemla		Maa Kanakeswari	Maa Tulsi	
			Chasagurjang	Rambhadevi Maa Tarini(B)	
	Balasore		Bhogarai	Laxmibai Federation, Baunsadiha GP	Baba Madan Mohan (B) Maa Kalika
		Akhandalamani Mahila Panchayat Stariya Sangh, Nahara		Mukteswari Maa Tarini	
		Kalyani Panchayat Stariya Nari Sangh		Sri Gopal Mahalaxmi	
		Baba Budheswari Mahila Sangh, Mohagab		Saibaba	Jay Santoshi
				Subarnarekha Mahila Mahasangh, Sikharpur GP	Subarnarekha
		Jaleswar			Panchayat Stariya Mahila Sangh, Chamargaon GP
			Nabajyoti Anchalika Sangh, Makidia GP	Omm Shanti	
				Mahashakti Nari Sangh, Bartana GP	Gajiani Chandimata

Name of the DPMU	Name of the BPFT	Name of the GPLF	Name of SHG
	Khaira	Maa Santoshi	Radhakrushna
			Budhi Jagulai
		Kalyani Federation	Kuralachakra
			Kas Durgadevi
		Sri Jagannath	Raghunathjew
			Beketai
		Jagruti	Baba Mukteswar
			Maa Muktesuni
	Balasore Sadar	Meerabai	Narishakti
			Sree Ganesh
		Mahashakti	Jai Maa Durga
		Mahasangha, Genguti	Baba Lokanatheswar
		Nimakalai	Jayashree Abhiram Shakti Group
			Bhagabatjew Shakti group
Kendrapara	Rajnagar	Jay Hanuman	Jagannath
			Maa Sidheswari
		Kasturba	Maa Durgabati
			Nimanahakani
		Harpabati	Baba Khetrabasi
			Nandalaljew
	Kendrapara	Mission Shakti	Jay Baba Sanidev
			Baba Kapileswar
		Ostapur	Jay Maa Sarala
			Maa Mangala
		Ayeba	Lokanath
			Gopabandhu
		Kapaleswar	Maa Kali
		Maa Budhi Mangala	
Mahakalapara	Gulnagar	Gorekhnath	
		Maa Bhagabati	
	Sai Sangrami Mahila Mahasangh, Deulapara	Swagatika	
		Maa Tarini	
	Jagannath Mahasangh, Alailo	Navajyoti	
		Annapurna	
Pattamundai	Siridi Sai Mahila Mahasangh	Samanteswar	
		Jay Hanuman	
	Baulakani GPLF	Pragati	
		Bikash	
	Raghunathjew	Subhadra, Gopalpur	
		Satyasai	
	Penthapal	Dadhibamanjew	
		Baba Abhiram	
Pattamundai	Nitaichaitanya	Nabajyoti	
		Maa Mangala	
	Baldevjew	Maa Tarinini	
		Siridi Sai	

Appendix 2.2
(Refer paragraph No. 2.1.3.2)

Statement showing unutilised fund lying with GPLFs

Sl. No.	Name of the Block	Number of the GPLF	Amount (in ₹)
1.	Angul	30	9572806
2.	Athamallik	9	1798165
3.	Balasore	6	976190
4.	Bhogarai	15	2749546
5.	Chendipada	27	4391417
6.	Jaleswar	22	2471843
7.	Kendrapara	23	5847972
8.	Khaira	3	818346
9.	Mahakalpara	2	410804
10.	Pattamundai	29	14026494
11.	Rajnagar	18	10139661
Total		184	53203244

(Source: Records of BPFTs)

Appendix 2.3
(Refer paragraph No. 2.1.4)

Statement showing sanction of less CIF to GPLFs than minimum entitlement

(in ₹)

Sl. No.	District	Block	Name of the GPLF	Minimum entitlement	Amount of CIF received	Less payment
1.	Angul	Athamallik	Kudagaon	1500000	849056	650944
2.	Angul	Athamallik	Tapodal	1500000	1348445	151555
3.	Angul	Angul	Purunakote	1500000	1277373	222627
4.	Angul	Chhendipada	Kuskila	1500000	1233215	266785
5.	Angul	Pallahara	Nagira	1500000	1000000	500000
6.	Balasore	Bhogarai	Kanthibhuri	1500000	932660	567340
7.	Balasore	Bhogarai	Gopinathpur	1500000	1361720	138280
8.	Balasore	Bhogarai	Dehurda	1500000	1000000	500000
9.	Balasore	Jaleswar	Sugo	1500000	1484286	15714
10.	Balasore	Jaleswar	D.P.Pur	1500000	1378128	121872
11.	Balasore	Jaleswar	Raibania	1500000	1424886	75114
12.	Balasore	Jaleswar	Gopimohanpur	1500000	1034342	465658
13.	Balasore	Jaleswar	Arhua	1500000	1284343	215657
14.	Balasore	Jaleswar	Bartana	1500000	860560	639440
15.	Balasore	Jaleswar	Nachhimpur	1500000	1154765	345235
16.	Balasore	Jaleswar	Khalina	1500000	1279863	220137
17.	Balasore	Jaleswar	Netua	1500000	816467	683533
18.	Balasore	Jaleswar	Makidia	1500000	871670	628330
19.	Balasore	Jaleswar	Srirampur	1500000	1299222	200778
20.	Balasore	Khaira	Achutipur	1500000	1187249	312751
21.	Balasore	Khaira	Nandoor	1500000	1026368	473632
22.	Balasore	Balasore	Bahabalpur	1500000	1000000	500000
23.	Balasore	Balasore	Gudu	1500000	1000000	500000
24.	Balasore	Balasore	Haldipada	1500000	1000000	500000
25.	Balasore	Balasore	Hidigaon	1500000	1000000	500000
26.	Balasore	Balasore	Kasafal	1500000	1000000	500000
27.	Balasore	Balasore	Parikhi	1500000	1000000	500000
28.	Balasore	Balasore	Nagram	1500000	1481976	18024
29.	Balasore	Balasore	Srirampur	1500000	1000000	500000
30.	Balasore	Balasore	Sindhia	1500000	1000000	500000
31.	Kendrapara	Kendrapara	Chakroda	1500000	780170	719830
32.	Kendrapara	Kendrapara	Kalapada	1500000	732279	767721
33.	Kendrapara	Kendrapara	Keshpur	1500000	1475515	24485
34.	Kendrapara	Pattamundai	Dihudipur	1500000	975715	524285
35.	Kendrapara	Pattamundai	Badamohanpur	1500000	1409209	90791
36.	Kendrapara	Pattamundai	Bachhara	1500000	985269	514731
37.	Kendrapara	Pattamundai	Dosia	1500000	1269327	230673
38.	Kendrapara	Pattamundai	Singhagaon	1500000	1401768	98232
39.	Kendrapara	Pattamundai	Khanata	1500000	1423750	76250
Total				58500000	44039596	14460404

(Source: Records of GPLFs)

Appendix 2.4
(Refer paragraph No. 2.1.4)

Statement showing irrational sanction of CIF loan by the GPLF

Sl. No.	Name of the Block	Name of the GPLF	Total No. of SHGs under GPLF	No. of SHGs availed loan as per loan register of GPLF	No. of SHGs availed no loan	No. of SHGs availed repeated loan
1.	Angul	Nandapur	118	86	32	18
2.	Angul	Bantala	86	69	17	11
3.	Angul	Kumursingha	88	75	13	8
4.	Angul	Basala	45	40	5	2
5.	Athamallik	Sanahulla	105	86	19	20
6.	Athamallik	Thakurgarh	127	89	38	20
7.	Athamallik	Kurumtap	51	33	18	16
8.	Athamallik	Kandhapada	79	52	27	14
9.	Balasore	Meerabai	254	130	124	0
10.	Balasore	Mahashakti Mahasangh	142	93	49	20
11.	Balasore	Nimakali	112	91	21	55
12.	Balasore	Bijoyini	81	59	22	0
13.	Bhogarai	Laxmibai Federation, Baunsadiha	127	107	20	10
14.	Bhogarai	Akhandalamani Mahila Panchayat Stariya Sangh, Nahara	87	71	16	3
15.	Bhogarai	Kalyani Panchayat Stariya Nari Sangh, Putina	103	88	15	0
16.	Bhogarai	Baba Budheswar GPLF, Mohagab	165	127	38	3
17.	Chhendipada	Kosala	184	129	55	0
18.	Chhendipada	Balipata	158	88	70	0
19.	Chhendipada	Natada	70	48	22	0
20.	Chhendipada	Chhendipada	141	81	60	0
21.	Jaleswar	Subarnarekha Mahila Mahasangh, Sikharpur GP	129	93	36	2
22.	Jaleswar	Panchayat Stariya Mahila Sangh, Chamargaon GP	85	67	18	0
23.	Jaleswar	Nabajyoti Anchalika Sangh, Makidia GP	42	29	13	2
24.	Jaleswar	Mahashakti Nari Sangh, Bartana GP	116	77	39	1
25.	Kendrapara	Gulnagar	43	34	9	3
26.	Kendrapara	Ostapur	75	66	9	0
27.	Kendrapara	Kapaleswar	86	68	18	0
28.	Kendrapara	Ayeba	53	38	15	0
29.	Khaira	Maa Santoshi	100	62	38	10
30.	Khaira	Kalyani Federation	160	129	31	78
31.	Khaira	Sri Jagannath	112	93	19	49
32.	Khaira	Jagruti SHG Federation	125	82	43	26
33.	Mahakalapara	Sai Sangrami Mahila Mahasangh, Deulapara	89	81	8	26
34.	Mahakalapara	Jagannath Mahasangh, Alailo	66	65	1	14
35.	Mahakalapara	Baulakani GPLF, Baulakani	93	86	7	0
36.	Mahakalapara	Siridi Sai Mahila Mahasangh, Teragaon	153	136	17	0
37.	Pallahara	Khamar	132	58	74	23
38.	Pallahara	Dimiria	91	61	30	28
39.	Pallahara	Khemla	115	54	61	14
40.	Pallahara	Chasagurjang	72	50	22	0
41.	Pattamundai	Raghunathjew	55	50	5	0
42.	Pattamundai	Penthapal	73	65	8	0
43.	Pattamundai	Nitaichainaya	100	70	30	0
44.	Pattamundai	Baldevjew	89	71	18	0
45.	Rajnagar	Jay Hanuman	83	78	5	17
46.	Rajnagar	Kasturba	105	100	5	22
47.	Rajnagar	Haraparbati	76	61	15	11
48.	Rajnagar	Mission Shakti	65	57	8	8
Total			4906	3623	1283	534

(Source: Records of GPLFs)

Appendix 2.5
(Refer paragraph No. 2.1.4)

Statement showing non-repayment of loan by SHGs

Sl. No.	District	Block	Number of the SHG	Amount outstanding (including interest at 1% per month) as of March 2016	<i>(in ₹)</i>
					Period outstanding (range)
1	Angul	Angul	19	481294	4 to 26 months
2	Angul	Athamalik	46	1733195	2 to 21 months
3	Angul	Chhendipada	22	1098987	1 to 19 months
4	Angul	Pallahara	9	417842	7 to 31 months
5	Balasore	Balasore sadar	5	348000	3 to 33 months
6	Balasore	Bhogarai	54	2059772	6 to 41 months
7	Balasore	Jaleswar	35	1476370	6 to 30 months
8	Balasore	Khaira	2	61506	7 to 9 months
9	Kendrapara	Mahakalapada	12	556542	2 to 11 months
10	Kendrapara	Kendrapara	7	297469	1 to 16 months
11	Kendrapara	Pattamundai	13	573478	4 to 19 months
12	Kendrapara	Rajnagar	4	138498	4 to 21 months
Total			228	9242953	

(Source: Records of GPLFs)

Appendix 2.6
(Refer paragraph No. 2.1.4)

Statement showing non-leveraging of funds by the GPLFs

(in ₹)

Sl. No.	Name of the Block	Name of the GPLF	Name of the SHG	Date of submission of MIP	Amount of MIP	Amount of loan paid	Balance amount
1.	Angul	Nandpur	Mahaswari	05.02.2013	94000	50000	44000
2.	Angul	Nandpur	Mahaswari	06.01.2015	188000	50000	138000
3.	Angul	Nandpur	Baba Nilakantheswar	12.07.2015	100000	50000	50000
4.	Angul	Nandpur	Maa Santoshi	15.02.2015	130000	50000	80000
5.	Angul	Nandpur	Om Sri Sri Binapani	10.11.2014	120000	50000	70000
6.	Angul	Nandpur	Maa Gayatri	25.04.2015	185000	100000	85000
7.	Angul	Bantala	Maa Binkeyi	04.07.2013	200000	50000	150000
8.	Angul	Bantala	Maa Binkeyi	10.03.2014	300000	100000	200000
9.	Angul	Bantala	Bhabani Shankar	08.12.2014	200000	50000	150000
10.	Angul	Bantala	Bhabani Shankar	26.01.2015	200000	50000	150000
11.	Angul	Bantala	Om Shanti	06.06.2013	220000	50000	170000
12.	Angul	Bantala	Om Shanti	12.12.2015	300000	50000	250000
13.	Angul	Bantala	Maa Santoshi	20.08.2014	350000	50000	300000
14.	Angul	Bantala	Mahalaxmi Bikash	09.03.2014	350000	100000	250000
15.	Angul	Basala	Laxmi Narayan	25.04.2014	300000	50000	250000
16.	Angul	Basala	Maa Tarini	20.11.2013	340000	50000	290000
17.	Angul	Basala	Subha Laxmi	19.12.2013	310000	50000	260000
18.	Angul	Basala	Maa Bhairabi	19.12.2013	310000	50000	260000
19.	Angul	Basala	Shiba Shakti	22.04.2013	375100	50000	325100
20.	Angul	Basala	Maa Tarini (B)	08.09.2013	335000	50000	285000
21.	Angul	Basala	Trishakti	24.04.2013	400000	47000	353000
22.	Angul	Basala	Gayatree	04.12.2013	200000	50000	150000
23.	Angul	Basala	Birajai	01.04.2014	200000	50000	150000
24.	Angul	Basala	Birajai	10.09.2013	400000	100000	300000
25.	Angul	Kumarsingha	Brahmanidei	18.01.2013	140000	50000	90000
26.	Angul	Kumarsingha	Maa Parbati	12.03.2012	482000	28000	454000
27.	Angul	Kumarsingha	Maa Parbati	12.03.2012	482000	50000	432000
28.	Angul	Kumarsingha	Maa Parbati	12.03.2012	482000	95000	387000
29.	Angul	Kumarsingha	Maa Tarini	15.03.2013	250000	90000	160000
30.	Angul	Kumarsingha	Bhubaneswari	04.03.2012	460000	50000	410000
31.	Angul	Kumarsingha	Bhubaneswari	04.03.2012	460000	50000	410000
32.	Angul	Kumarsingha	Bhubaneswari	04.03.2012	460000	95000	365000
33.	Angul	Kumarsingha	Santoshi Maa	11.04.2012	250000	50000	200000
34.	Angul	Kumarsingha	Maa Budhi	12.03.2013	300000	50000	250000
35.	Angul	Kumarsingha	Maa Budhi	12.03.2013	300000	90000	210000
36.	Athamallik	Thakurgarh	Gayatri	20.06.2012	250000	30000	220000
37.	Athamallik	Thakurgarh	Maa Tarini	20.06.2012	195000	30000	165000
38.	Athamallik	Thakurgarh	Hari Om	05.07.2012	155000	30000	125000
39.	Athamallik	Thakurgarh	Mother Teresa	15.06.2013	230000	50000	180000
40.	Athamallik	Thakurgarh	Maa Mangala	12.07.2013	180000	50000	130000
41.	Athamallik	Thakurgarh	Rameswari	15.07.2013	250000	50000	200000
42.	Athamallik	Kurumtap	Maa Maheswari	22.04.2013	155000	50000	105000
43.	Athamallik	Kurumtap	Maa Maheswari	22.04.2013	155000	70000	85000
44.	Athamallik	Kurumtap	Maa Santoshi	22.09.2013	320000	50000	270000
45.	Athamallik	Kurumtap	Maa Santoshi	22.09.2013	320000	50000	270000
46.	Athamallik	Kurumtap	Sri Mahalaxmi	22.04.2013	152000	50000	102000
47.	Athamallik	Sanahulla	Maa Maheswari	20.03.2012	310000	30000	280000
48.	Athamallik	Sanahulla	Jay Jagannath	20.03.2012	184000	30000	154000
49.	Athamallik	Sanahulla	Radha Swami	20.03.2012	250000	30000	220000
50.	Athamallik	Sanahulla	Maa Mangala	20.03.2012	165000	30000	135000
51.	Athamallik	Sanahulla	Dipayani	20.03.2012	220000	30000	190000
52.	Athamallik	Kandhapda	Laxmipriya	12.08.2013	120000	50000	70000
53.	Athamallik	Kandhapda	Maa Tarini	26.06.2013	110000	10000	100000
54.	Athamallik	Kandhapda	Maa Naraghanta	08.08.2014	120000	50000	70000
55.	Athamallik	Kandhapda	Maa Gouri	08.08.2014	120000	50000	70000
56.	Chhendipada	Kosala	Similisahi I	12.06.2013	78000	50000	28000
57.	Chhendipada	Kosala	Similisahi I	03.02.2015	75000	60000	15000
58.	Chhendipada	Kosala	Similisahi I	03.05.2016	100000	80000	20000
59.	Chhendipada	Kosala	Bajrangbali	07.01.2013	173000	50000	123000
60.	Chhendipada	Kosala	Bajrangbali	05.01.2016	200000	100000	100000
61.	Chhendipada	Balipata	Maa Hingula	15.06.2013	100000	50000	50000
62.	Chhendipada	Balipata	Maa Gojabayani	16.06.2013	110000	50000	60000

Audit Report (Local Bodies) for the year ended March 2016

Sl. No.	Name of the Block	Name of the GPLF	Name of the SHG	Date of submission of MIP	Amount of MIP	Amount of loan paid	Balance amount
63.	Chhendipada	Natada	Maa Tarini	15.02.2013	100000	50000	50000
64.	Chhendipada	Natada	Maa Tarini	05.11.2015	150000	100000	50000
65.	Chhendipada	Natada	Mahalaxmi	17.02.2014	100000	50000	50000
66.	Chhendipada	Natada	Mahalaxmi	17.02.2016	124000	100000	24000
67.	Chhendipada	Chhendipada	Gayatri	18.06.2013	113000	50000	63000
68.	Chhendipada	Chhendipada	Gayatri	19.08.2015	120000	80000	40000
69.	Chhendipada	Chhendipada	Maa Bimala	17.02.2013	97000	50000	47000
70.	Chhendipada	Chhendipada	Maa Bimala	17.02.2016	100000	80000	20000
71.	Pallalahara	Khamar	Maa Santoshi	25.02.2013	164000	100000	64000
72.	Pallalahara	Dimiria	Radhakrishna	19.08.2013	150000	50000	100000
73.	Pallalahara	Dimiria	Radhakrishna	03.03.2015	100000	89000	11000
74.	Pallalahara	Khemla	Maa kanakeswari	07.05.2015	150000	50000	100000
75.	Pallalahara	Chasagurjang	Maa Binapani	17.02.2013	130000	30000	100000
76.	Balasore Sadar	Genguty	Jai Maa Sarala	20.06.2014	100000	50000	50000
77.	Balasore Sadar	Genguty	Kanakadurga	17.10.2014	180000	50000	130000
78.	Balasore Sadar	Genguty	Maa Tarini	08.01.2013	140000	50000	90000
79.	Bhogarai	Baunsadiha	Santoshi Mata	13.03.2012	120000	29000	91000
80.	Bhogarai	Baunsadiha	Santoshi Mata	01.03.2015	200000	100000	100000
81.	Bhogarai	Baunsadiha	Chandimata	13.03.2012	124000	29000	95000
82.	Bhogarai	Baunsadiha	Baba Baneswar	13.02.2012	143000	29000	114000
83.	Bhogarai	Baunsadiha	Maa Kalika-B	13.03.2012	140000	29000	111000
84.	Bhogarai	Baunsadiha	Kalimata	19.03.2012	575000	29000	546000
85.	Bhogarai	Baunsadiha	Mahamaya	12.03.2012	644000	29000	615000
86.	Bhogarai	Baunsadiha	Maa Durga	16.03.2012	460000	29000	431000
87.	Bhogarai	Nahara	Jai Jagannath-A	29.03.2012	265000	30000	235000
88.	Bhogarai	Nahara	Kalimata	25.03.2012	170000	30000	140000
89.	Bhogarai	Nahara	Baishanabi Devi	25.03.2012	190000	30000	160000
90.	Bhogarai	Nahara	Mukteswari	25.03.2012	115000	3000	112000
91.	Bhogarai	Nahara	Sri Chaitanya	15.01.2013	133000	30000	103000
92.	Bhogarai	Nahara	Maa Tarini	09.09.2012	315000	30000	285000
93.	Bhogarai	Nahara	Mahalaxmi	14.01.2013	275000	20000	255000
94.	Bhogarai	Nahara	Ramanath Jew	14.01.2013	370000	25000	345000
95.	Bhogarai	Nahara	Chandimata	13.01.2013	257000	30000	227000
96.	Bhogarai	Nahara	Om Kaleswar	23.03.2012	170000	30000	140000
97.	Bhogarai	Nahara	Sai Baba	10.11.2012	150000	40000	110000
98.	Bhogarai	Mahagob	Laxminarayan	25.12.2012	146000	32000	114000
99.	Bhogarai	Mahagob	Laxminarayan	22.08.2014	145000	50000	95000
100.	Bhogarai	Mahagob	Tulasi	27.12.2012	194000	30000	164000
101.	Bhogarai	Mahagob	Janani	23.12.2012	185000	35000	150000
102.	Bhogarai	Mahagob	Shri Gopal Jew	31.01.2016	146000	50000	96000
103.	Jaleswar	Sikharpur	Maa Kalijai	15.02.2016	200000	50000	150000
104.	Jaleswar	Sikharpur	Shivashakti	15.08.2013	120000	25000	95000
105.	Jaleswar	Sikharpur	Shivashakti	15.07.2014	150000	50000	100000
106.	Jaleswar	Sikharpur	Vinakhyam	19.04.2016	140000	50000	90000
107.	Jaleswar	Sikharpur	Jay Hanuman	04.10.2013	155000	50000	105000
108.	Jaleswar	Sikharpur	Shree Ganesh	24.07.2014	140000	50000	90000
109.	Jaleswar	Sikharpur	Shree Ganesh	25.08.2013	140000	25000	115000
110.	Jaleswar	Sikharpur	Jay Jagannath	20.07.2015	170000	50000	120000
111.	Jaleswar	Sikharpur	Sirdi Sai	26.01.2014	190000	50000	140000
112.	Jaleswar	Chamargaon	Shibashakti	23.10.2014	200000	100000	100000
113.	Jaleswar	Chamargaon	Maa Mangala	10.05.2015	200000	60000	140000
114.	Jaleswar	Chamargaon	Jagadhaatri	18.03.2012	300000	30000	270000
115.	Jaleswar	Chamargaon	Jagadhaatri	05.10.2013	340000	50000	290000
116.	Jaleswar	Chamargaon	Maa Durga	25.03.2013	390000	40000	350000
117.	Jaleswar	Chamargaon	Sri Jagannath	18.03.2012	510000	50000	460000
118.	Jaleswar	Chamargaon	Sri Jagannath	01.02.2016	520000	70000	450000
119.	Jaleswar	Chamargaon	Sharala	18.03.2012	340000	50000	290000
120.	Jaleswar	Chamargaon	Sharala	21.01.2015	350000	60000	290000
121.	Jaleswar	Makadia	Kali Mata	27.03.2012	390000	30000	360000
122.	Jaleswar	Makadia	Makidia	27.03.2012	365000	30000	335000
123.	Jaleswar	Makadia	Maa Manasa	26.03.2012	315000	28000	287000
124.	Jaleswar	Makadia	Maa Kali	11.01.2013	235000	20000	215000
125.	Jaleswar	Bartana	Bhagabati	05.09.2013	65000	30000	35000
126.	Jaleswar	Bartana	Kasturaba	05.11.2014	70000	50000	20000
127.	Jaleswar	Bartana	Trahi Jagannath	04.09.2011	50000	35000	15000
128.	Jaleswar	Bartana	Maa Manasa	02.02.2010	50000	30000	20000

Sl. No.	Name of the Block	Name of the GPLF	Name of the SHG	Date of submission of MIP	Amount of MIP	Amount of loan paid	Balance amount
129.	Khaira	Kalyani	Radhamadhaba	02.05.2013	139000	30000	100000
130.	Khaira	Kalyani	Baba Akhandaleswar	22.12.2014	365000	70000	295000
131.	Khaira	Sri Jagannath	Banadurga	21.03.2012	156000	30000	126000
132.	Khaira	Jagruti	Baba Mukteswar	20.09.2014	120000	50000	70000
133.	Khaira	Jagruti	Baba Rameswar	19.02.2016	150000	80000	70000
134.	Kendrapara	Ostapur	Gojabayani	28.03.2012	335000	50000	285000
135.	Kendrapara	Ostapur	Chandrasekhar	24.03.2012	140000	50000	90000
136.	Kendrapara	Ostapur	Maa Mangala	26.12.2012	120000	50000	70000
137.	Kendrapara	Ostapur	Maa Sarala	24.03.2012	135000	50000	85000
138.	Kendrapara	Ostapur	Saraswati	23.03.2012	160000	50000	110000
139.	Kendrapara	Ayeba	Srimad Sarathi	10.02.2013	110000	30000	80000
140.	Kendrapara	Ayeba	Kalidevi	20.02.2013	130000	50000	80000
141.	Kendrapara	Ayeba	Gopabandhu	20.02.2013	130000	30000	100000
142.	Kendrapara	Kapaleswar	Binapani	15.02.2013	85000	50000	35000
143.	Kendrapara	Kapaleswar	Maa Mangala	28.01.2013	80000	50000	30000
144.	Kendrapara	Kapaleswar	Maa Kali	28.01.2013	60000	50000	10000
145.	Kendrapara	Kapaleswar	Manibaba	30.01.2013	80000	35000	45000
146.	Mahakalpada	Alailo	Maa Basulei	26.11.2015	195000	70000	125000
147.	Mahakalpada	Alailo	Maa Basulei	30.11.2015	195000	65000	130000
148.	Mahakalpada	Alailo	Om Shanti	24.03.2012	130000	30000	100000
149.	Mahakalpada	Alailo	Maa Kharakhai	26.04.2013	185000	50000	135000
150.	Mahakalpada	Alailo	Maa Kharakhai	27.11.2013	168000	30000	138000
151.	Mahakalpada	Alailo	Mayuri	26.07.2013	135000	30000	105000
152.	Mahakalpada	Alailo	Mayuri	26.03.2014	140000	40000	100000
153.	Mahakalpada	Alailo	Mayuri	26.10.2015	183000	55000	128000
154.	Mahakalpada	Alailo	Basudev	26.03.2015	305000	65000	240000
155.	Mahakalpada	Alailo	Jagruti	26.10.2015	171000	50000	121000
156.	Mahakalpada	Alailo	Laxmi	24.03.2012	360000	30000	330000
157.	Mahakalpada	Alailo	Manibaba	24.03.2012	139000	30000	109000
158.	Mahakalpada	Alailo	Om Batababa	26.04.2014	180000	70000	110000
159.	Pattamundai	Raghunathjew	Baba Mani, Gopalpur	22.12.2012	125000	30000	95000
160.	Pattamundai	Raghunathjew	Sidha Mahapurusha	20.03.2012	245000	30000	215000
161.	Pattamundai	Nitaichaitanya	Laxmi Narayan	30.11.2013	320000	50000	270000
162.	Pattamundai	Nitaichaitanya	Ma Budhijagulai(9)	08.07.2015	200000	50000	150000
163.	Rajnagar	Jay Hanuman	Maa Sarala	20.09.2013	178000	60000	118000
164.	Rajnagar	Jay Hanuman	Maa Mangala	23.09.2013	100000	30000	70000
165.	Rajnagar	Jay Hanuman	Sadhubaba	08.07.2014	230000	50000	180000
166.	Rajnagar	Mission shakti federation	Basudev	10.04.2013	200000	64272	135728
167.	Rajnagar	Mission Shakti federation	Maa Tarini	22.12.2015	150000	30000	120000
168.	Rajnagar	Hara Parbati	Jhansirani	28.11.2011	150000	30000	120000
169.	Rajnagar	Kasturba	Jay Hanuman	10.12.2012	124000	30000	94000
Total					3,57,18,100	82,19,272	27489828

(Source: Records of GPLFs)

**Appendix 2.7
(Refer paragraph No. 2.1.4.1)**

Statement showing fraudulent payment of PPIF through self/bearer cheque to the person instead of account payee cheque in the name of the SHGs

Sl. No.	Cheque No./Date	Name of the SHG to whom issued as per Cash book/ Cheque Register	Amount (in ₹)	Date of Encashment	Name of the payee as per Bank statement	Cash Book page No.
1	024223/ 05.12.2011	Jagannath	10000	08.12.2011	Jaganath Sha	p/90
2	024225/ 05.12.2011	Radhamadhab	10000	05.12.2011	R.Sha	p/90
3	024224/ 05.12.2011	Mangala	10000	05.12.2011	Mangala Sha	p/90
4	054571/ 24.03.2012	Laxmi Narayan	10000	26.03.2012	L.Sahu	p/112
5	054572/ 24.03.2012	Mangala	10000	24.03.2012	Self	p/112
6	054574/ 24.03.2012	Bhagabat	10000	27.03.2012	B.Sha	p/112
7	054570/ 24.03.2012	Jagannath	10000	27.03.2012	J.Sha	p/112
8	054573/ 24.03.2012	Sidheswar	10000	30.03.2012	S. Sha	p/112
9	093317/ 02.08.2012	Jay Jagannath	10000	03.08.2012	Jaganath	p/15
10	093316/ 02.08.2012	Baba Kapileswar	10000	07.08.2012	B.Pradhan	p/15
11	093315/ 02.08.2012	Mani Nageswari	10000	07.08.2012	M.Sahu	p/15
12	093318/ 02.08.2012	Siridi Sai	10000	13.08.2012	S.Sahu	p/15
13	093314/ 02.08.2012	Mahima Alekh	10000	13.08.2012	Alekh Sha	p/15
14	093345/ 11.09.2012	Jagannath	10000	13.09.2012	J.Sha	p/21
15	093346/ 11.09.2012	Radhagobind	10000	13.09.2012	Radhagobinda	p/21
16	093347/ 11.09.2012	Radhakrushna	10000	12.09.2012	Radhakrushna	p/21
17	093348/ 11.09.2012	Radhamadhab	10000	11.09.2012	R.Jena	p/21
18	093344/ 11.09.2012	Mangala	10000	21.09.2012	M.Sahu	p/21
19	165154/ 22.02.2013	Maa Maria	15000	22.02.2013	M.Maria	p/41
20	165155/ 22.02.2013	Jagatmani	15000	23.02.2013	J.J.Sha	p/41
21	165156/ 22.02.2013	Khetrabasi	15000	22.02.2013	K.Sha	p/41
22	165158/ 22.02.2013	Gopal	10000	07.03.2013	G.Sha	p/41
23	165258/ 02.03.2013	Balabhadra	15000	13.03.2013	Self	p/48
24	165256/ 02.03.2013	Chandimata	15000	14.03.2013	C.P.Kar	p/48
25	165159/ 22.02.2013	Bhajeswar	10000	19.03.2013	B.Sha	p/41
26	165209/ 02.03.2013	Radhamadhab	10000	21.03.2013	R.Sha	p/46
27	165221/ 02.03.2013	Maa Tarini	10000	25.03.2013	T.Sha	p/47
28	165210/ 02.03.2013	Nila Madhab	10000	25.03.2013	Nila	p/46
29	165229/ 02.03.2013	Padmeswar	10000	26.03.2013	P. Shi	p/47
30	165231/ 02.03.2013	Tarini	10000	26.03.2013	T.Sha	p/47
31	165198/ 02.03.2013	Jhadeswar	10000	26.03.2013	J.Sha	p/46
32	165249/ 02.03.2013	Jagadhatri	15000	02.04.2013	Jagadamba Sha	p/48
33	165251/ 02.03.2013	Sri Ganesh	15000	02.04.2013	G. Sha	p/48
34	165247/ 02.03.2013	Bhagabat	15000	03.04.2013	B.Sha	p/48
35	165252/ 02.03.2013	Saraswati	15000	03.04.2013	S.Sha	p/48
36	165202/ 02.03.2013	Tarini	10000	05.04.2013	T.Sha	p/46
37	165289/ 30.03.2013	Maa Tarini	15000	05.04.2013	T.Sha	p/53
38	165275/ 30.03.2013	Maa Tarini	15000	05.04.2013	T.Sha	p/52
39	165212/ 02.03.2013	Tarini	10000	05.04.2013	T.Sha	p/47
40	165259/ 02.03.2013	Sitala Mata	15000	05.04.2013	Sitala	p/48
41	165282/ 30.03.2013	Maa Sitala	15000	05.04.2013	Sitala	p/52
42	165290/ 30.03.2013	Jagannath	15000	09.04.2013	J.Sha	p/53
43	165204/ 02.03.2013	Jagannath	10000	08.04.2013	J.Sha	p/46
44	165257/ 02.03.2013	Gayatri	15000	08.04.2013	G.Sha	p/48
45	165239/ 02.03.2013	Maa Manasa	10000	08.04.2013	Manasha Sha	p/48
46	165276/ 30.03.2013	Manasa Mata	15000	08.04.2013	Manasha Sha	p/52
47	165292/ 30.03.2013	Maa Bhagabati	15000	09.04.2013	B.Sha	p/53
48	165287/ 30.03.2013	Baba Sidheswar	15000	09.04.2013	Sidheswar Sha	p/53
49	165281/ 30.03.2013	Laxmi Narayan	15000	09.04.2013	L.N.Sha	p/52
50	165293/ 30.03.2013	Satya Narayan	15000	15.04.2013	S.N.Sha	p/53
51	165283/ 30.03.2013	Santoshi Mata	15000	22.04.2013	S.K.Sha	p/52
52	165278/ 30.03.2013	Maa Mangala	15000	24.04.2013	M.Jena	p/52
53	165291/ 30.03.2013	Laxmi Mata	15000	01.05.2013	L.M.Mohanty	p/53

Sl. No.	Cheque No./Date	Name of the SHG to whom issued as per Cash book/ Cheque Register	Amount (in ₹)	Date of Encashment	Name of the payee as per Bank statement	Cash Book page No.
54	165206/ 02.03.2013	Radhakrushna	10000	01.05.2013	R.K.Sha	p/46
55	165285/ 30.03.2013	Sriram	15000	01.05.2013	Sriram jena	p/53
56	165277/ 20.03.2013	Adyasha	15000	15.05.2013	A.Das	p/52
57	165216/ 02.03.2013	Gayatri	10000	15.05.2013	G.P.Das	p/47
58	165274/ 30.03.2013	Maa Chandi	10000	15.05.2013	C.P.Kar	p/52
59	165240/ 02.03.2013	Mukteswar	10000	17.05.2013	Mukteswar	p/48
60	165286/ 30.03.2013	Baliraja	15000	17.05.2013	B.Nag	p/53
61	165214/ 02.03.2013	Anukul	10000	27.05.2013	A.Ch. Samal	p/47
62	165284/ 30.03.2013	Maa Kalimata	15000	01.06.2013	K.P.Das	p/53
63	165236/ 02.03.2013	Dharitri	10000	01.06.2013	D.Sing	p/47
Total			765000			

(Source: Records of GPLFs)

Appendix 2.8
(Refer paragraph No. 2.1.7)

Undue benefit to the president/ secretary of the SHGs due to non-rotation of leadership

Sl. No.	District	Name of the Block	Number of GPLF	Number of SHG	Number of cases	Undue financial advantage (₹)
1.	Angul	Angul	3	3	3	145000
2.	Angul	Athamallik	2	2	3	23000
3.	Angul	Chendipada	1	1	1	140000
4.	Balasore	Bhogarai	1	1	1	30000
5.	Balasore	Jaleswar	1	1	1	30000
6.	Balasore	Khaira	1	1	1	47000
7.	Kendrapara	Kendrapara	2	2	2	80000
8.	Kendrapara	Mahakalpara	1	2	3	67000
9.	Kendrapara	Pattamundai	2	2	4	182000
10.	Kendrapara	Rajnagar	3	3	3	130000
Total			17	18	22	874000

(Source: Records of SHG/GPLFs)

Appendix 2.9
(Refer paragraph No. 2.1.7)

Payment of loan without proper record keeping

Sl. No.	Name of the District	Name of the Block	Number of SHG	Number of cases	Amount (₹)
1.	Angul	Chhendipada	1	3	200000
2.	Angul	Pallahara	4	5	495000
3.	Balasore	Balasore Sadar	1	1	80000
4.	Balasore	Bhogarai	2	2	185000
5.	Balasore	Jaleswar	2	4	65000
6.	Kendrapara	Kendrapara	7	14	127978
7.	Kendrapara	Mahakalapada	5	14	214000
8.	Kendrapara	Pattamundai	5	8	222000
9.	Kendrapara	Rajnagar	3	8	332026
Total			31	59	1921004

(Source: Records of SHGs)

**Appendix 2.10
(Refer Paragraph No. 2.1.7)**

Statement showing doubtful transaction at SHG level

Sl. No.	Name of the Block	Name of the GPLF	Name of the SHG	Amount (in ₹)	Nature of misappropriation
1.	Rajnagar	Jai Hanuman	Jagannath	30000	CIF loan of ₹ 30,000 was withdrawn on 24.12.2015 from bank as per resolution No.128 dated 12.12.2015. The President told at the time of checking of records that the amount was taken by her without accounting in the loan register.
2.	Rajnagar	Jai Hanuman	Maa Sidheswari	30000	An amount of ₹ 30,000 withdrawn from SB account out of CIF loan on 2.9.2014 was not supported by resolution. The withdrawn amount was not accounted for in the loan register and was suspected to be misutilised by the Secretary and President.
3.	Rajnagar	Jai Hanuman	Maa Sidheswari	10000	On 28.10.2014, an amount of ₹ 10,000 was deposited in SB account No.34134694889 in SBO, Rajnagar and was withdrawn on the same day without any resolution which indicated suspected misappropriation of ₹10,000.
4.	Kendrapara	Ayeba	Lokanath	8900	Proposal for withdrawal of ₹ 5000 and ₹ 3900 from SB A/c No.372602010093114, Union Bank of India, Kendrapara was passed vide Resolution No.77/28.11.2013 and 79/13.12.2013 respectively and the amount was also withdrawn. But the same was neither disbursed to any member as loan nor shown as receipt and expenditure in Cash Book which indicated that the amount was misappropriated by the President/Secretary of the SHG.
5.	Kendrapara	Ayeba	Gopabandhu	100	Proposal for payment of loan amounting ₹1500 to Manjulata Das, Secretary was passed vide Resolution No.44/20.04.2013. As per cash book the same amount was also paid to Manjulata Das, Secy but as per Loan Register the amount was entered as ₹1400 against her which indicated that the amount of ₹ 100/- (₹ 1500 – ₹ 1400) was misappropriated by the President/Secretary of the SHG.
6.	Kendrapara	Ostapur	Maa Sarala	5000	An amount of ₹ 5000 was withdrawn as per Resolution No.151/10.05.2015 from SB A/c No.4983000100023817, PNB, Kendrapara. But the same was neither disbursed to any member as loan nor shown as receipt and expenditure in Cash Book which indicated that the amount was misappropriated by the President/Secretary of the SHG.
7.	Kendrapara	Kapaleswar	Maa Budhimangala	6500	An amount of ₹ 6500/- was withdrawn as per Resolution No.45/14.05.2014 from SB A/c No.32129891539, SBI, Bazar Branch, Kendrapara for payment of loan to Mamata Barik, President. But the same was not entered in Loan Register as loan against Mamata Barik which indicated that the amount was misappropriated by the President/Secretary of the SHG.
8.	Bhogarai	Putina	Maha Laxmi	7000	The CIF amount of ₹ 50,000 was withdrawn by the SHG on different dates i.e on 12.01.2015 (₹ 20,000), 14.01.2015 (₹ 20,000) and 16.01.2015 (₹ 10,000) vide resolution No.164/11.01.2015, 165/13.01.2015 and 166/15.01.2015 respectively. But scrutiny of cash book and members individual pass book revealed that an amount of ₹ 43,000 was paid as loan to 10 members and the balance ₹ 7000 had been misappropriated by the secretary of the SHG
9.	Bhogarai	Baunsadiha	Baba Madan	5000	As per resolution, Arati Rama had been paid ₹ 10,000 as loan but as per individual pass book, the loan amount

Sl. No.	Name of the Block	Name of the GPLF	Name of the SHG	Amount (in ₹)	Nature of misappropriation
10.	Bhogarai	Mahagab	Mohan (B) Jay Santoshi	10000	was entered as ₹ 5000 which indicated suspected misappropriation of ₹ 5000 An amount of ₹ 10,000 was withdrawn on 04.12.2013, but the name to whom the amount paid as loan was neither found in Cash book nor in loan register which indicated suspected misappropriation of SHG's fund.
11.	Jaleswar	Sikharpur	Baba Braja Mohan	10000	As per resolution No.161/28.01.2016 an amount of loan ₹ 10,000 was withdrawn from SB Account and as per resolution No.163/11.02.2016 the withdrawn amount was paid to Jyotsnarani Behera, Secretary. But the same was not entered in Cash book and loan register to watch the recovery which indicated that the amount of ₹10,000 was misappropriated by the President/Secretary.
12.	Jaleswar	Sikharpur	Baba Braja Mohan	5000	CIF loan amounting ₹ 50,000 was withdrawn on 28.05.13 out of which, an amount of ₹ 45,000 was paid as loan to five members vide resolution 74/08.06.13 and balance ₹ 5000 was suspected as misappropriated by the President/Secretary.
13.	Jaleswar	Chamargaon	Hara Parvati	4000	An amount of ₹4000 was withdrawn on 23.12.2014 from SB A/c No.9870 without any resolution. The withdrawn amount was neither entered in Cash Book nor shown as paid as loan to any members of the SHG. This indicated the suspected misappropriation of ₹ 4000 by the President/Secretary.
14.	Athamallik	Kurumtap	Sri Mahalaxmi	10000	No resolution was passed for withdrawal ₹ 10,000 from SB A/c. Further there was no entry in Cash Book and Loan Register to whom the amount was paid. As such withdrawal of Rs.10000/- from SB account without any resolution and without entry in Cash Book and Loan Register was suspected as misappropriation by the President/Secretary of the SHG.
Total				141500	

(Source: Records of SHGs)

Appendix 2.11
(Refer paragraph No. 2.2.1)

Name of the Gram Panchayats selected for Audit

Sl. No.	Name of the District	Name of the Blocks	Name of the Gram Panchayats
1	Khurda	Balianta	Balianta
2			Bentapur
3			Jhintisasana
4			Satyabhamapur
5		Begunia	Badaberana
6			Begunia
7			Gobindpur
8			Podadiha
9		Chilika	Badakula
10			Kalakaleswara
11			Sananairi
12			Soran
13	Ganjam	Ganjam	Palanga
14			Pallibandha
15			Ramagada
16			UDS Pur
17		Sanakhemundi	Jura
18			Maulabhanja
19			Singipur
20			T. Gobindpur
21		Surada	Asurabandha
22			Badagochha
23			Genja
24			Gopalpursasan
25	Sundergarh	Hemgiri	Garjonjore
26			Laikera
27			Sanghamunda
28			Toporia
29		Lefripada	Chhatenpali
30			Girinkela
31			Gundiadiha
32			Rajabahal
33		Subdega	Damkuda
34			Deogaon
35			Jaisar
36			Karamdihi

Appendix 2.12
(Refer paragraph No. 2.2.2.5)

Delay in transfer of funds by the Zilla Parishads to the Blocks

Sl. No.	Name of the Zilla Parishad	PR Department Sanction No.		Zilla Parishad		Amount (₹ in lakh)	No. of days of delay after prescribed date of 5 days
		Sanction No.	Date	Sanction No.	Date		
1	Khurda	25175	27.08.2010	4929	25.10.2010	311.58	54
2		7245	22.03.2011	1580	31.03.2011	311.58	4
3		14174	12.07.2011	3580	03.08.2011	397.74	17
4		4342	03.03.2012	1012	28.03.2012	405.75	20
5		6498	04.04.2012	2251	30.06.2012	42.22	82
6		12549	17.07.2012	3014	14.08.2012	431.91	23
7		7436	12.03.2013	1452	26.03.2013	478.77	9
8		26187	26.10.2013	5082	05.11.2013	541.81	5
9		3753	25.02.2014	1434	10.03.2014	518.23	8
10		6030	05.04.2014	1994	26.04.2014	138.23	16
11		11402	15.07.2014	3401	01.08.2014	531.31	12
12		3896	03.03.2015	1428	16.03.2015	635.88	8
Total						4745.01	
1	Ganjam	25175	27.08.2010		01.12.2010	853.61	91
2		7245	22.03.2011		16.05.2011	853.61	50
3		14174	12.07.2011		22.08.2011	1090.44	36
4		4342	03.03.2012		30.03.2012	1112.13	22
5		6498	04.04.2012		07.07.2012	115.75	89
6		12549	17.07.2012		16.08.2012	1184.19	25
7		7436	12.03.2013		20.03.2013	1312.62	3
8		26187	26.10.2013		17.12.2013	1484.91	47
9		3753	25.02.2014		12.03.2014	1419.61	10
10		6030	05.04.2014		30.04.2014	376.44	20
11		11402	15.07.2014		11.08.2014	1453.54	22
12		3896	03.03.2015		21.03.2015	1743.04	13
13		18532	15.07.2013		19.08.2013	399.36	30
14			11.11.2014		12.12.2014	468.06	26
15			11.11.2014		12.12.2014	465.46	26
16			02.02.2015		13.03.2015	107.44	34
Total						14440.21	
1	Sundergarh	25175	27.08.2010	873	09.11.2010	461.00	69
2		25167	27.08.2010	871	09.11.2010	145.74	69
3		12549	17.07.2012	756	01.09.2012	639.82	41
4		7436	12.03.2013	143	16.04.2013	709.22	30
5		6498	04.04.2012	752	01.09.2012	62.53	145
6		12553	17.07.2012	760	01.09.2012	154.72	41
7		7404	12.03.2013	145	16.04.2013	154.72	30
8		26187	26.10.2013	635	06.12.2013	802.39	36
9		3753	25.02.2014	147	21.04.2014	766.64	50
10		18532	15.07.2013	459	04.09.2013	308.61	46
11		3758	25.02.2014	145	21.04.2014	155.54	50
12				380 &			
		12182	28.07.2014	382	02.09.2014	155.54	31
Total						4516.47	

(Source: Records of concerned Zilla Parishads)

Appendix 2.13
(Refer paragraph No. 2.2.3.5)

Doubtful utilisation of spare parts (RWS&S) worth ₹ 19.28 lakh

Sl. No.	Name of the Block	Name of the item issued	Quantity issued	No. of old items returned	Difference	Rate (in ₹)	Total Amount (in ₹)
1	2	3	4	5	6 (4-5)	7	8
1	Chilika	32mm riser pipe	251	181	70	582.00	40740.00
2		Connecting Rod	220	156	64	190.00	12160.00
3		Cylinder Body	2	1	1	637.50	637.50
4		Cylinder complete set	14	8	6	1285.00	7710.00
5		Front cover	5	3	2	171.00	342.00
6		Head Assembly	17	9	8	1070.00	8560.00
			509	358	151		70149.50
1	Surada	M12 x 40 Bolt	6223	0	6223	6.31	39267.13
2		M12 Nut	6313	0	6313	2.65	16729.45
3		M10 x 40 Bolt	2047	0	2047	6.90	14124.30
4		M10	1771	0	1771	3.19	5649.49
5		Bearing 6204	675	0	675	111.00	74925.00
6		Cylinder Complase	186	0	186	1285.00	239010.00
7		Follower-II	147	0	147	148.50	21829.50
8		Plunger Yoke Body	155	0	155	133.00	20615.00
9		G M Spacer	162	0	162	123.00	19926.00
10		Rubber Seat retainer	131	0	131	53.00	6943.00
11		Upper Valve Guide	132	0	132	53.00	6996.00
12		Check valve Guide-II	146	0	146	59.00	8614.00
13		Check valve Seat-II	146	0	146	91.00	13286.00
14		Chain with couplinnng welder	782	0	782	114.00	89148.00
15		Front Cover	201	0	201	171.00	34371.00
16		Third Plate	105	0	105	206.00	21630.00
17		Handle Assembly	224	0	224	750.00	168000.00
18		Head Assembly	237	0	237	1070.00	253590.00
19		Water Chamber Assembly-II	96	0	96	783.00	75168.00
20		Stand assembly	31	0	31	1650.00	51150.00
21		12mm BS Connecting Rod	1547	0	1547	190.00	293930.00
22		32mm GI Socket	295	0	295	42.50	12537.50
23		Handle Axle (SS)	474	0	474	90.00	42660.00

Sl. No.	Name of the Block	Name of the item issued	Quantity issued	No. of old items returned	Difference	Rate (in ₹)	Total Amount (in ₹)
1	2	3	4	5	6 (4-5)	7	8
24		Plunger Rod-II	247	0	247	110.00	27170.00
25		32mm Q GI Riser Pipe	517	0	517	523.00	270391.00
26		Nitrile Rubber Bucket	1928	0	1928	15.62	30115.36
			24918	0	24918		1857775.73
1	Subdega	Not available*	Not available	Not available	--	--	5438520.00
Grand Total							7366445.23

(Source: Stock and purchase records of JE, RWS&S of three Blocks)

** In Subdega, there was no purchase document showing number of spares purchased and number of items issued. However, the amount was derived from cash book only*

Appendix 2.14
(Refer paragraph No. 2.2.3.7)

Statement showing discrepancy in RWS&S stock in two blocks

Name of the items	Balance as per Stock Register	Stock in Store	Difference	Rate (in ₹)	Value of goods (in ₹)
Chilika					
32 mm Riser Pipe	446	0	446	582.00	259572.00
12 mm BS Connecting Rod	376	130	246	190.00	46740.00
Head Assembly	33	25	8	1070.00	8560.00
Handle Assembly	23	15	8	750.00	6000.00
Water Chamber Assembly MK-II	43	32	11	783.00	8613.00
Complete Set Cylinder MK-II	76	15	61	1285.00	78385.00
Padestral	23	7	16	1750.00	28000.00
Cylinder Body with Bliner MK-II	48	30	18	637.50	11475.00
Front Cover	02	10	(-) 8	.	0.00
Third Plate	32	10	22	206.00	4532.00
Subdega					
Connecting Rod	596	170	426	190.00	80940.00
Head Assembly	14	32		1070.00	0.00
Water chamber	48	35	13	783.00	10179.00
Chain with coupling welded	937	450	487	114.00	55518.00
Bearing 6204z	1545	100	1445	111.00	160395.00
Axle for Handle	533	150	383	90.00	34470.00
Hex coupling welded	920	Nil	920	12.00	11040.00
Hex bolt M10x40	1790	Nil	1790	6.90	12351.00
Plunger Rod	58	Nil	58	110.00	6380.00
Plunger yoke Body	62	Nil	62	133.00	8246.00
Flower For I MII	67	Nil	67	148.50	9949.00
GM spacer for cylinder	82	Nil	82	122.00	10004.00
Stand Assembly	06	Nil	06	1650.00	9900.00
N-R Bucket	2380	Nil	2380	15.60	37128.00
Total					898377.00

(Source: Stock records of JE, RWS&S of two Blocks)

Appendix 2.15
(Refer paragraph No. 2.2.3.8)

Status of Tube well/PWS during beneficiary interview

Sl. No.	Name of the Block	No of beneficiaries interviewed	Tube well	PWS	Unclear water	Water with iron content	Defunct tube well	Defunct PWS	Saline water	Without platform
1	Begunia	10	10	0	0	0	0	0	0	0
2	Sanakhemundi	10	10	0	0	0	0	0	0	0
3	Balianta	26	13	13	0	18	4	0	0	0
4	Surada	23	19	4	17	5	0	0	0	0
5	Ganjam	18	9	9	0	0	0	3	0	0
6	Chilika	19	5	14	2	0	0	7	1	1
7	Lefripada	40	40	0	0	1	0	0	0	0
8	Subdega	14	7	7	2	0	2	2	0	0
9	Hemagiri	18	12	6	10	0	0	0	0	0
Total		178	125	53	31	24	6	12	1	1

(Source: Beneficiary interview)

Appendix 2.16
(Refer paragraph No. 2.2.6)

Statement showing execution of inadmissible works in test checked blocks

Sl. No.	Name of the Block	No. of inadmissible projects	Name of component	Project cost (₹ in lakh)	Remarks
1	Balianta	2	Rural Sanitation	2.41	Concrete lane inside the GP office
2	Begunia	2	-do-	1.30	Digging of two ponds
3	Chilika	3	Maintenance of Roads & Bridges	23.00	Construction of BDO & AE quarters and temple lanes
4	Ganjam	2	Rural Sanitation	3.20	Construction of road to bathing ghat
5	Sanakhemundi	3	Maintenance of Roads & Bridges	6.14	Construction of Training Centre, Grama Nyayalaya building and a temple
6	Surada	9	-do-	31.85	Construction of metal moorum roads
7	Hemagiri	8	Rural Sanitation	2.93	Construction of Toilet at GP Office and Bazar Pindis
8	Lefripada	3	Maintenance of Roads & Bridges	6.10	Construction of 3 rd SFC Road with 13 th FC grant, PAMIS training and observation of Panchayati Raj Diwas
9	Subdega	1	Rural Sanitation Maintenance of Roads & Bridges	10.50 0.41	Payment for supplying drinking water through vehicles and renovating an old well
Total		33		87.84	

(Source: Works register of concerned blocks)

Appendix 2.17
(Refer paragraph No. 2.2.7)

Statement showing execution of projects with individual estimated cost of less than ₹ 3 lakh

Sl. No.	CR No.	Name of the GP	Name of the Project	Estimated cost (in ₹)
Chilika				
1	21/2013-14	Badakul	Construction of Culvert near Kharibandha smasan via Velery Nala	200000
2	72/2013-14	Badakul	Construction of Culvert from Jagatisar to Subudhipatana Bauri Tank	100000
3	153/2013-14	Chandeswar	Construction of Culvert on Maa Mangala Mandir Road to Bisuli Pokhari	100000
4	157/2013-14	Nimikheta	Construction of Jai Pokhari CC Road	150000
5	168/2013-14	Hatabaradi	Construction of CC Road from Hatabaradi Behera Sahi Smasan to Kalijai sahi Mandir	200000
6	342/2013-14	Ankula	Construction of culvert and approach road at Bauri sahi	200000
Balianta				
7	80/2013-14	Bainchua	Jenasahi internal drain with CC Road	200000
8	130/2013-14	Bhingarpur	UP School to Nalabandha Road	200000
9	86/2013-14	Jayadev	GBC to Jenasahi CC Road	200000
10	115/2013-14	Satyabhamapur	Gopinath to Rambei Ghara Road	200000
11	144/2013-14	Umadeipur	Basudeipur Smasan Road concrete Road	200000
12	79/2013-14	Pratapsashan	Ajaneswar Temple CC Road to PWD Road	200000
Ganjam				
13	1/2013-14	Ramagarh	Construction of CC Road from Harijansahi to Padampur	200000
14	-/13-14	Rajapur	Construction of CC Road from Harijansahi to Kachra	200000
Subdega				
15	1/2012-13	Tangargaon	Repairing of sanitary well at Sagijore Gountiapada	41000

(Source: Work register of Blocks)

Appendix 2.18
(Refer paragraph No. 2.2.8)

Payment to NMR/RWS&S staff for repair and maintenance purpose

(In ₹)

Month	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
April	9880	12740	12250	20800	20540	20540
May	9880	12740	13230	21602	21330	20540
June	12740	12740	12740	20002	19750	20540
July	13230	12740	12740	21602	21330	21330
August	12740	13230	13230	21602	20540	20540
September	12740	12740	12250	20002	20540	20540
October	12740	12740	13230	21602	21330	0
November	12740	12740	12740	20800	19750	0
December	13230	13230	12740	20800	21330	0
January	12740	12740	43922	21602	21330	0
February	11760	0	19200	19200	18990	0
March	13230	13230	20800	20800	20540	0
TOTAL	147650	141610	199072	250414	247300	124030
G.TOTAL ₹ 1110076						

(Source: RWS&S records of Blocks)

Appendix 2.19
(Refer paragraph No. 2.2.8)
Payment to RWS&S Khalasis out of 13th FCA at Ganjam PS

Month	2010-11		2011-12		2012-13		2013-14		2014-15		2015-16	
	Salary	DA/ arrear	Salary	DA/ arrear	Salary	DA/arrear	Salary	DA/ arrear	Salary	DA/ arrear	Salary	DA/ arrear
April	72413		91243		87162		78130		78127		88642	7326
May	80082		91243		87162		81660	14120	78127		88642	
June	80418	67424	91243		87162		81660	8712	78516		88642	
July	80418		91243		87162		82382		78127		88642	
August	80418		92929		87774		82382	9574	78127		88642	
September	80418		92929		70382		82863		78127		88642	
October	86162	17232	97099	12510	73279		87342		73870	8004		
November	86162		97099		73953	8691	87342	13437	83657	41774		
December	86162		97915		73953	5288	87342		83657			
January	86162		97915		74874		87342		83657			
February	87736		97915		78130		87342		83657			
March	87736		97915	8622	78130	16772	87342	13437	86200	12715		
TOTAL	994287	84656	1136688	21132	959123	30751	1013129	59280	963849	62493	531852	7326
G.TOTAL ₹ 5864566												

From April 2010 to March 2012, 8 no. of staffs, from April 2012 to August 2012, 7 no. of staffs, from September 2012 to March 2014, 6 no. of staffs and from April 2014 to September 2015, 5 no. of staffs were engaged in the Block.

(Source: Records of JE, RWS&S of Ganjam Block)

Appendix 2.20
(Refer paragraph No. 2.4.1)

Statement showing double payment ₹ 5.02 lakh in cash after payment of same amount in cheque

CR No.	Name of the work	Name of the executant to whom paid	Net amount of bill passed for payment (₹)	Cheque No./date of issue to executant	Name of the Bank issuing cheque/ Account No.	Date of encashment	Voucher No./ date of 2nd time payment	Mode and details of payment	Amount shown as paid (₹)	Remarks
420/ 2010	Construction of AWC Building	Pradip Kumar Sahoo	123230 (12.5.2011)	255175/ 19.5.2011	Punjab National Bank/ 0133326	19.5.2011	736/ 28.2.2012	Cash	123230	Heavy Cash ₹231454/- received from OAP Cash Book
1297/2010	Repair of Wooden Bridge over Ratnachira at Khandighar, Goudakara	Kanduri Charan Mohanty	19000 (12.5.2011)	73871/ 19.5.2011	State Bank of India/ 10202296765	19.5.2011	616/ 30.12.2011	Cash	19000	Heavy cash in hand ₹100666.63
74/ 2009	Construction of GP. Ghar, Talaganj	Prasanta Kumar Rout	47472 (27.5.2011)	255178/ 30.5.2011	Punjab National Bank / 0133326	30.5.2011	631/ 31.3.2012	Cash	47472	Heavy Cash ₹1113046/- received from OAP A/c
762/2008 FDR	Refund of SD	Maheswar Behera	10750 (14.7.2011)	57852/ 28.7.2011	Industrial Development Bank of India / 403104000004329	28.7.2011	361-62/ 8.11.2011	Cash (3750+7000)	10750	Heavy Cash ₹250000/- received from OAP A/c
761/2008 FDR	Refund of SD	Maheswar Behera	15250 (14.7.2011)	57853/ 28.7.2011	Industrial Development Bank of India / 403104000004329	28.7.2011	363-65/ 8.11.2011	Cash (2000+ 2000+ 11250)	15250	do
756/2008 FDR	Refund of SD	Hemanta Kumar Mishra	27000 (14.7.2011)	813719/ 8.8.2011	Dena Bank/ 119810024136	8.8.2011	366-372/ 8.11.2011	Cash (1500+ 3000+ 6000+ 7500+ 3000+ 1500+ 4500)	27000	do
1294/ 2010	Construction of Mahavir Community Centre, Rebatraman Bhoi Sahi	Prakash Bhoi	23435 (4.8.2011)	57857/ 9.8.2011	Industrial Development Bank of India / 403104000004329	9.8.2011	615/ 30.12.2011	Cash	23435	Heavy cash in hand ₹100666.63
1290/ 2010	Repair of Wooden Bridge, Gokulpur, Basudevpur	Narottam Samal	28800 (4.8.2011)	57856/ 9.8.2011	Industrial Development Bank of India / 403104000004329	9.8.2011	628/ 10.2.2012	Cash	28800	Heavy Cash ₹75000/- received from OAP A/c

CR No.	Name of the work	Name of the executant to whom paid	Net amount of bill passed for payment (₹)	Cheque No./date of issue to executant	Name of the Bank issuing cheque/ Account No.	Date of encashment	Voucher No./ date of 2nd time payment	Mode and details of payment	Amount shown as paid (₹)	Remarks
650/2011	Construction of kitchen cum store room, Bagha Primary School	Narayan Behera	37501	646566/ 18.8.2011	State Bank of India / 10202296765	18.8.2011	630/ 28.2.2012	Cash	37501	Heavy Cash ₹231454/- received from OAP A/c
80/2009	Construction of Kitchen cum store room	Debendra Kumar Pradhan	56231 (22.7.2011)	254028/ 24.8.2011	Dena Bank/ 119810024136	24.8.2011	752/ 31.3.2012	Cash	56231	Heavy Cash ₹1113046/- received from OAP A/c
010/2008	Construction of Rest Shed	Sankar Pradhan	79050 (22.7.2011)	373577/ 29.9.2011	Indian Bank/ 491762504	29.9.2011	751/ 31.3.2012	Cash	79050	do
1581/2011	Electrification of ground floor of market complex near DSWO Office, Puri	Binod Bihari Puhana	34500 (31.3.2012)	529247/ 4.4.2012	Indian Bank/ 491762504	4.4.2012	154/ 18.5.2012	Cash	34500	Heavy Cash ₹57600/- received from OAP A/c
Total									502219	502219

(Source: Cash Book of Puri sadar Block)

Appendix 2.21
(Refer paragraph No. 2.4.2)

Statement of GP wise MBPY payments

(in ₹)

Sl. No.	Name of the GP	No. of beneficiaries	Voucher No./Date as per first Acquittance Register	Amount for January 2008 to July 2009	Voucher No./Date as per second Acquittance Register	Amount for January 2008 to July 2009
1	Balabhadrapur	02	617/19-08-2009	7600	539/15-11-2011	7600
2	Baliguali	16	604/19-08-2009	60800	903/05-12-2011	60800
3	Baliparda	13	620/19-08-2009	49400	536/15-11-2011	49400
4	Baliput	13	613/19-08-2009	49400	900/09-11-2011	49400
5	Bira Harekrushnapur	13	619/19-08-2009	49400	535/15-11-2011	49400
6	Bira Narasinghapur	03	621/19-08-2009	11400	685/18-12-2011	11400
7	Chalisbatia	16	618/19-08-2009	60800	902/09-11-2011	60800
8	Chandanpur	08	610/19-08-2009	30400	683/18-12-2011	30400
9	Gadamugasira	12	626/19-08-2009	45600	540/15-11-2011	45600
10	Gopinathpur	09	625/19-08-2009	34200	545/15-11-2011	34200
11	Hantuka	10	624/19-08-2009	38000	539/15-11-2011	38000
12	Jamarsuan	05	612/19-08-2009	19000	684/18-12-2011	19000
13	K. B. Pur	02	623/19-08-2009	7600	538/15-11-2011	7600
14	Kerandipur	05	616/19-08-2009	19000	901/09-11-2011	19000
15	Malatipatapur	17	608/19-08-2009	64600	905/05-12-2011	64600
16	P.P Pur	03	609/19-08-2009	11400	906/05-12-2011	11400
17	P.R.C. Pur	07	605/19-08-2009	26600	904/05-12-2011	26600
18	Samanga	06	611/19-08-2009	22800	907/05-12-2011	22800
19	S.D. Pur	06	622/19-08-2009	22800	537/15-11-2011	22800
20	Talajanga	07	627/19-08-2009	26600	686/18-12-2011	26600
Total		173		657400		657400

(Source: MBPY records of the Block)

Appendix 2.22
(Refer paragraph No. 2.5)

Details of payment of pension to Ghost Beneficiaries (GBs) in the PSs

(in ₹)

Sl. No.	Name of PS	Period	No. of GPs/wards involved	No. of villages involved	Type of pension	Rate (₹)	No. of beneficiaries involved	Period of payment	Total payment made (₹)
1	Bhatli	2011-13	1	3	NOAP/MBPY	200	6	1 to 13 months	6700
2	Bangiriposi	2014-15	2	2	MBPY	300	2	1 month	1800
3	Lahunipara	2013-14	6	17	IGNOAP/IGNWP/MBPY/OAP/ODP	300	22	1 to 13 months	9000
4	Rajborasambar	2013-14	1	3	NOAP/SOAP/WP/ODP	300 + 100	05	1 to 5 months	3500
5	Balisankara	2012-15	04	21	IGNOP/IGNDP / MBPY	300	31	1 to 5 months	21000
6	Gurundia	2013-14	06	12	IGNOP/IGNDP/MBPY	300	13	1 to 5 months	9300
7	Dharmagarh	2014-15	03	12	IGNOP/MBPY	300	31	1 to 19 months	56400
8	Joda	2014-15	01	04	IGNOP/MBPY	300	03	1 to 5 months	4200
Total			24	74			113		111900

(Source: Disbursement Registers of concerned PSs)

**Appendix 2.23
(Refer paragraph No. 2.6)**

**Statement showing payment of Widow Pension to ineligible beneficiaries at
Lahunipara PS**

Sl. No.	Name of the beneficiary	Village	Age	BPL No.	A/c No.	SO No./Date	Last payment		Amount (₹)
1	Fula Kumari Oram, W/o-Johan	Dalamkucha	43	38	101/12	WEF 1.10.11 vide SO No.2118/09.05.12	Last payment made on 15.12.13 vide AR page No.39	10/11 to 3/12 (6 months) @ ₹ 200/- pm and 4/12 to 11/13 (20 months) @ ₹ 300/- pm	7200
2	Phulamani Munda, W/o-Gobinda	Ganighasa	53	76	103/12		AR-page 40		7200
3	Kadamba Mahanta, W/o-Makru	Ulasurei	57		139/12		AR-page 40		7200
4	Phulamani Munda, W/o-Suleman	Deodevour	56	2	145/12		AR-page 41		7200
5	Jaitri Munda, W/o-Bidesi	Deodevour	54	13	146/12		AR-page 41		7200
6	Bhabani Mahanta, W/o-Dhabaleswar	Kudheikala	45	33	147/12		AR-page 42		7200
7	Raibani Munda, W/o-Patel	Guhaldihi	38	7	159/12		AR-page 42		7200
8	Pan Mahanta, W/o-Tikeswar	Kudheikala	42	37	150/12		AR-page 44 (last Payment on 15/6/2013)		10/2011 to 3/2012 (6 months) @ ₹ 200/- pm and 4/12 to 5/13 (14 months) @ ₹ 300/- pm
9	Sukarmani Munda, W/o Karmu	Haladikanchi	52	5	153/13	WEF 01.10.2012 vide SO No.2612/18.07.13	Last payment made on 15.12.13 vide AR page No.45	10/2012 to 11/2013 (14 months) @ ₹ 300/-	4200
10	Mangari Munda, W/o-Pagha	Guhaldihi	42	15	154/13		AR-page 45	4200	
11	Dayamanti Mahanta, W/o-Kushadhar	Guhaldihi	49	20	155/13		AR-page 45	4200	

Sl. No.	Name of the beneficiary	Village	Age	BPL No.	A/c No.	SO No./Date	Last payment	Amount (₹)
12	Rebika Munda, W/o- Mansuk	Sanghatilal	57	59	156/13		AR-page 45	4200
13	Rayamasw a Munda, W/o- Mangra	Kudheikala	41	20	157/13		AR Page No.46	4200
Total								76800

(Source: OAP records of Lahunipara Block)

Appendix 4.1
(Refer paragraph No. 4.1.8.2)

Statement showing short realisation of Tax on Advertisement due to allotment of Bus Shelters at lower rate

Name of the agencies	No. of bus shelters permitted	Area of each shelter (sq.ft.)	Total area (sq.ft.)	2013-14					2014-15					2015-16					Total Short realisation
				1.4.2013 to 30.9.2013	1.10.2013 to 31.3.2014	Total	Demand raised	Short realisation	1.4.2014 to 30.9.2014	1.10.2014 to 31.3.2015	Total	Demand raised	Short realisation	1.4.2015 to 30.9.2015	1.10.2015 to 31.3.2016	Total	Demand raised	Short realisation	
				(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	(in ₹)	
Selvel	15	240	3600	1072800	1308600	2381400	216000	2165400	1308600	1749600	3058200	201600	2856600	1749600	1924200	3673800	840000	2833800	7855800
Enkon Pvt. Ltd	2	240	480	143040	174480	317520	28900	288620	174480	233280	407760	28900	378860	233280	256560	489840	120000	369840	1037320
Ad Vision	2	240	480	143040	174480	317520	28900	288620	174480	233280	407760	28800	378960	233280	256560	489840	120000	369840	1037420
Torrent Advertiser	7	240	1680	500640	610680	1111320	100900	1010420	610680	816480	1427160	100800	1326360	816480	897960	1714440	420000	1294440	3631220
Alfa Communication	1	240	240	71520	87240	158760	14500	144260	87240	116640	203880	14500	189380	116640	128280	244920	60000	184920	518560
Ajanta Advertisers	1	240	240	71520	87240	158760	14500	144260	87240	116640	203880	14400	189480	116640	128280	244920	60000	184920	518660
Ryasa Construction	2	240	480	143040	174480	317520	28900	288620	174480	233280	407760	28800	378960	233280	256560	489840	120000	369840	1037420
Suntony	8	240	1920	572160	697920	1270080	129700	1140380	697920	933120	1631040	129600	1501440	933120	1026240	1959360	540000	1419360	4061180
Team Admark	4		1173.5	349703	426567	776270	0	776270	426567	570321	996888	70410	926478	570321	627236	1197557	293375	904181.8	2606930
Total	42			3067463	3741687	6809150	562300	6246850	3741687	5002641	8744328	617810	8126518	5002641	5501876	10504517	2573375	7931142	22304510

(Source: Records of BMC)

Appendix 4.2
(Refer paragraph No. 4.1.8.3)

Statement showing outstanding Tax on Advertisement for the year 2015-16

(in ₹)

Sl. No.	Name of the Agency	Number of hoarding assessed	Amount assessed	Applica-tion fee	Total	Arrear	Grand Total	Amount paid	Balance
1.	Media Space Private Limited	13	1558000	100	1558100	833083	2391183	0	2391183
2.	Hindustan Cocacola Ltd	2	860490	100	860590	0	860590	0	860590
3.	Color Plus	3	296000	100	296100	0	296100	0	296100
4.	Graphitech	3	717500	100	717600	0	717600	0	717600
5.	Prince Advertiser	16	1992750	100	1992850	0	1992850	1000000	992850
6.	Dishnet	205	695700	100	695800	0	695800	0	695800
7.	Torrent	148	6903140	100	6903240	0	6903240	2600000	4303240
8.	Torrent (Jain Graphics)	4	408800	100	408900	0	408900	0	408900
9.	Rajadhani Advertisement	1	88000	100	88100	0	88100	0	88100
10.	Apex	11	804000	100	804100	0	804100	300000	504100
11.	Papu Advertiser	4	279000	100	279100	101100	380200	0	380200
12.	Bharat Advertiser	2	308000	100	308100	0	308100	84000	224100
13.	Smart Admark	4	447000	100	447100	0	447100	0	447100
14.	Unique Outdoor	2	190000	100	190100	64000	254100	0	254100
15.	Model Adds	3	448000	100	448100	204200	652300	0	652300
16.	Sun space Marketing Pvt Ltd Advertising	6	192500	100	192600	1075868	1268468	0	1268468
17.	Metro Sign	8	507500	100	507600	353683	861283	100000	761283
18.	Pawansut Publicity	6	192560	100	192660	20000	212660	100000	112660
19.	Suravi Production	14	280000	100	280100	45483	325583	0	325583
20.	Z publicity	46	2835400	100	2835500	0	2835500	400000	2435500
21.	Future Communication	7	582500	100	582600	86516	669116	0	669116
22.	Kalinga Marketing	3	336000	100	336100	110270	446370	0	446370
23.	Hindustan advertising	27	1625000	100	1625100	67604	1692704	300000	1392704
24.	Enkon	22	285100	100	285200	0	285200	0	285200
25.	AD Vision	6	462800	100	462900	48700	511600	100000	411600
26.	Jagran Engagae	3	329000	100	329100	0	329100	211500	117600
27.	Fortune Media	1	22100	100	22200	20338	42538	0	42538
28.	White Connection	3	296000	100	296100	0	296100	150000	146100
29.	Media Minds	4	444500	100	444600	0	444600	95000	349600
30.	Selvel Advertising	18	3125000	100	3125100	898264	4023364	0	4023364
31.	Blue Dreamz	1	126100	100	126200	207167	333367	0	333367
32.	Saroj Ads	2	196000	100	196100	56310	252410	0	252410
33.	Chitralok	3	88000	100	88100	0	88100	30000	58100
34.	Deflyer Transmission	1	45100	100	45200	0	45200	0	45200
35.	Alfa Communication	4	252000	100	252100	93100	345200	0	345200
36.	Appolo Advertsing	24	1448000	100	1448100	0	1448100	200000	1248100
37.	Art Expo	1	120000	100	120100	0	120100	0	120100
38.	Idea Cellular	159	397000	100	397100	350000	747100	0	747100
39.	Airtel	144	503208	100	503308	0	503308	0	503308
40.	Marcom Quiver	1	252000	100	252100	0	252100	0	252100
41.	Kalyani Advertisement	2	632000	100	632100	0	632100	0	632100
42.	AD-4-You	2	110000	100	110100	20600	130700	0	130700

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Sl. No.	Name of the Agency	Number of hoarding assessed	Amount assessed	Applica-tion fee	Total	Arrear	Grand Total	Amount paid	Balance
43.	Ramayan advertiser	2	88000	100	88100	0	88100	0	88100
44.	Brand Factory	2	97300	100	97400	0	97400	0	97400
45.	Pantaloons	6	399740	100	399840	0	399840	0	399840
46.	Vodafone Spacetel Ltd.	3	1124646	100	1124746	0	1124746	0	1124746
47.	Spl Outdoor	14	878600	0	878600	0	878600	578600	300000
Total			34270034	4600	34274634	4656286	38930920	6249100	32681820

(Source: Records of BMC)

Appendix 4.3
(Refer paragraph No. 4.1.9.5)

Statement showing loss of licence fee due to non-adherence to the recommendations of SFC

Sl. No.	Name of Trader	Address of trade	Trade Licence No.	Yearly Licence Fee as per BMC	TIN / SRIN No.	Turn Over 2015-16 as per CTO	Yearly Licence Fee due @0.25%	Difference
1	Jyote Motors	Plot No. 462, Goutam Nagar, Lewis Road, BBSR	4427/2010	7000	21281100940	2047331385	5118328	5111328
2	M/s Kurion Enterprise Ltd	Plot No.88 Chandaka Indl Estate Patia Bhubaneswar	2198/2010	29600	21712602506	1835551977	4588880	4559280
3	M/s Bright Steel	Cuttack Road, near fly over Bhubaneswar	3409/2010	5000	21481101218	1776467616	4441169	4436169
4	M/s.Jagannath Rice Mills	Cuttack Road, Bhubaneswar	8500/2011	27600	21221100003	957142853	2392857	2365257
5	Tractors India Pvt Ltd	Plot No. 2132/5140, BJB Nagar, Bhubaneswar	8133/2011	10000	21292600409	786623043	1966558	1956558
6	M/s Prism Cement Ltd	Plot No.229/5332 Goutam Nagar, Bhubaneswar	809/2010	4000	21782600382	717333344	1793333	1789333
7	M/s Eureka Forbes Ltd.	Plot 01, Ground floor, Bharati Tower Forest Park, Bhubaneswar	237/2012	2500	21431102070	713569406	1783924	1781424
8	Manappuram Finance Ltd	258,1st floor, Laxmi Sagar Cuttack Road Bhubaneswar	8660/2011	2300	21422601744	700674754	1751687	1749387
9	Kalamandir Royale	Plot No.364 Sahid Nagar Bhubaneswar	8729/2011	7000	21722700519	313261686	783154	776154
10	Kalamandir Fashion	Hall No. 2 Western Market, Unit 2 Bhubaneswar	6214/2011	2500	21411104797	140224088	350560	348060
11	Kalamandir Saree	Hall No. 3 Western Market, Unit 2 Bhubaneswar	6376/2011	2500	21321104798	129475908	323690	321190
12	Kalamandir	Hall No. 3 Western Market, Unit 2 Bhubaneswar	6419/2011	5000	21401104560	60976423	152441	147441
13	Lalchand Jewellers	Plot No.108C Janapath Master Canteen, Bhubaneswar	1837/2014 & 1838/2014	5400	21761103489	122648769	306622	301222
14	Mayfair Lagoon Hotel and Resorts Ltd	8 B, Jayadev Vihar, Bhubaneswar	9995/2011	39750	21621104633	602416973	1506042	1466292
15	Laxmi Jewellers	35C Ashok Nagar, Unit 2 Bhubaneswar-9	11111/2011	1000	21502701998	7254273	18136	17136
16	J B S Jewellers	Plot No. 150-d Rajmahal Square, Ashok Nagar, Bhubaneswar-9	298/2012	2000	21261103473	340000	850	-1150
17	M/s Geeta Saree House	Shop 0 6 Kalinga Market Unit -1 Rajpath, Bhubaneswar	1498/2012	3000	21125601925	5512870	13782	10782
18	Maa Tarini Bastralaya	Plot No.78 Budha Nagar, Bhubaneswar	1362/2010	5000	21791118847	305981274	764953	759953
19	M/s Santoshi Bastralaya	Plot No.C-45,Ruchika Market Baramunda Housing Board, Bhubaneswar	7094/2011	1000	21525603839	15625	39	-961
20	Meena Bastralaya	Og/125 Unit 1 Market, Bhubaneswar	9020/2011	1000	21205601590	153425	384	-616
21	M/s Reeta Jewellery	Plot No.165 Bapuji Nagar, Bhubaneswar	5272/2010	3000	21061104068	262737400	656844	653844
22	M/s Malika Jewellers	Janapath,Subham Market, Bhubaneswar	10237/2011	2000	21382700803	18376379	45941	43941
23	Bhatia & Sons Cloth House	Janpath, Kharavel Nagar, Bhubaneswar	1650/2010	2000	21641120724	6816363	17041	15041

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Sl. No.	Name of Trader	Address of trade	Trade Licence No.	Yearly Licence Fee as per BMC	TIN / SRIN No.	Turn Over 2015-16 as per CTO	Yearly Licence Fee due @0.25%	Difference
24	Bindoo	Shop No.C-18 Rps Market Complex, Ashok Nagar, Unit-2 Bhubaneswar-9	1303/2010	4000	21832702447	7902339	19756	15756
25	Rabindra Health Care	Plot No.4 Kharavel Nagar, Bhubaneswar	9688/2011	2700	21261116471	106132657	265332	262632
26	Bapuji Medical Store	Plot No-91/92 Bapuji Nagar Bhubaneswar	4204/2010	1000	21141104218	57953829	144885	143885
27	Plant Manager, Bhubaneswar Diary (Omfed)	Gadakana, Chandrasekharpur, Bhubaneswar	1960/2012	40100	21881106527	6289985428	15724964	15684864
28	M/s Samsung India Electronics Pvt.Ltd.	Plot No.88(P), 96/97,99,682 &683, NH 5, Rudrapur, Baliaanta, Pahal (Presently at Bomkhal)	1131/2013	21500	21211104713	7869339608	19673349	19651849
29	Sandy Resort (P) Ltd (Sandy Tower)	Plot No. P1 and P1-A, Jayadev Vihar, Bhubaneswar	11538/2011	35700	21941110568	19901996	49755	14055
30	Ms. Jagannath Rice Mills	894 / 895, Cuttack Road, BBSR	8500 / 2011	20000	21221100003	957142853	2392857	2372857
31	M/s The World Retail Pvt. Ltd	Plot No. 883,8,90,891 near Kalinga Stadium, Madhusudan Nagar, Bhubaneswar Bhubaneswar	356 / 2012	34000	21942700786	475904432	1189761	1155761
Total				329150			68237874	67908724

(Source: Records of BMC)

Appendix 4.4
(Refer paragraph No. 4.1.11.1)

**Statement showing realisation of user charges and expenditure incurred during
2011-16**

Year	Expenditure towards operation and maintenance cost (₹ in crore)			Collection of user charges (₹ in crore)	Percentage of receipt to expenditure
	Privatisation of street sweeping	Collection, transfer and transportation of solid waste	Total	Conservancy/Latrine Tax	
2011-12	16.17	7.85	24.02	2.65	11
2012-13	33.47	0.25	33.72	3.57	11
2013-14	27.81	1.71	29.52	2.90	10
2014-15	35.83	9.40	45.23	3.39	7
2015-16	40.06	9.13	49.19	2.89	6
Total	153.34	28.34	181.68	15.40	8

(Source: Budgets of BMC)

Appendix 4.5
(Refer paragraph No. 4.1.11.1)

Statement showing non-realisation of user charges from 19 Nursing Homes

Sl. No.	Name of hospital	Period from which user charges not realised	No. of months upto March 2015	Amount @ ₹ 4000 per month	No. of months in 2015-16	Amount for 2015-16 @ ₹ 1000 per month	Total (in ₹)
1	Ayush Hospital	July 2014	9	36000	12	12000	48000
2	Kar Clinic	April 2015	0	0	12	12000	12000
3	Hi-tech Medical College and Hospital	April 2015	0	0	12	12000	12000
4	L V Prasad Eye Hospital	September 2014	7	28000	12	12000	40000
5	Maa Shakti Hospital	June 2014	10	40000	12	12000	52000
6	Annapurna Memorial Hospital	September 2014	7	28000	12	12000	40000
7	Kalinga Hospital	October 2013	18	72000	12	12000	84000
8	Sum Hospital	October 2013	18	72000	12	12000	84000
9	Neelachal Hospital	June 2014	10	40000	12	12000	52000
10	KIMS Hospital	October 2013	18	72000	12	12000	84000
11	Sparsh Hospital	May 2015	0	0	11	11000	11000
12	Aditya Care	September 2014	7	28000	12	12000	40000
13	Jagannath Seva Sadan	September 2014	7	28000	12	12000	40000
14	Maternity Care	September 2014	7	28000	12	12000	40000
15	Capital Hospital	October 2013	18	72000	12	12000	84000
16	Usthi Hospital	June 2014	10	40000	12	12000	52000
17	Vivekananda Hospital	October 2012	30	120000	12	12000	132000
18	Sara Gastro Hospital	July 2015	0	0	10	10000	10000
19	Shree Hospital	May 2015	0	0	11	11000	11000
Total							928000

(Source: Records of BMC)

Appendix 4.6
(Refer paragraph No.4.1.11.1)

Statement showing outstanding user charges on apartments

Sl. No.	Name of Apartment	No. of flats	User fee per month(₹)	User charges paid upto	No. of months outstanding as on 31.03.2015	Amount due (₹)
1	Girinar Palace	30	500	March 2012	36	18000
2	Harihar Enclave	40	500	November 2011	40	20000
3	Metro Cottage	32	500	June 2013	21	10500
4	Vinay Deep	60	1000	March 2011	48	48000
5	Damayanti	64	500	December 2014	3	1500
6	Sunya	30	500	May 2013	22	11000
7	Prabodha	20	500	June 2013	21	10500
8	Mayapuri	48	500	September 2013	18	9000
9	Vivekananda Vihar	50	500	November 2012	28	14000
10	Vandana	50	500	September 2013	18	9000
11	Akashdeep	40	500	March 2014	12	6000
12	Madhava Vihar	35	500	March 2014	12	6000
13	Srestha Complex	40	500	March 2013	24	12000
14	Geetanjali	20	500	March 2013	24	12000
15	Snigdha	22	500	November 20-11	40	20000
16	Kesharivilla	31	500	March 20-11	48	24000
17	Monalika	16	500	March 2011	48	24000
18	Kalpataru	28	500	March 2012	36	18000
19	Gunjan Palace	63	1000	November 2013	16	16000
20	Geetanjali Palace	22	500	March 2013	24	12000
21	Prava	20	500	July 2013	20	10000
22	Susila	40	500	December 2014	3	1500
23	Sarada Bhawan	26	500	October 2013	17	8500
24	Krushnakunja	48	500	November 2014	4	2000
25	Sidhartha	20	500	March 2011	48	24000
26	Moti Toshali Block III	20	500	July 2013	20	10000
27	Madhukunj Enclave	90	1000	September 2013	18	18000
28	Srirambihar	165	1500	December 2012	27	40500
29	Madhava Nilayam	34	500	March 2011	48	24000
30	Parbati Villah	21	500	March 2013	24	12000
31	Dibyaprava	48	500	September 2012	30	15000
32	Swastik	28	500	December 2013	15	7500
33	Seilla Mansion	36	500	September 2011	42	21000
34	Ghanashyam Enclave	20	500	September-12	30	15000
35	Harmony Villa	16	500	March 2013	24	12000
36	Khemalata Palace	44	500	September 2013	18	9000
37	Biswanath Villa	20	500	September 2012	30	15000
38	Gauri Garden	80	1000	June 2011	45	45000
39	Surya Enclave	12	500	May 2013	22	11000
40	Metro City	120	1500	April 2013	23	34500
41	Dhirendranath Villa	39	500	November 2012	28	14000
42	Ram Bhamar Palace	80	1000	March 2013	24	24000
43	Sri Sudarsan Tower	48	500	December 2014	3	1500
44	Satyam Tower	75	1000	November 2013	16	16000
45	Banaza	129	1500	April 2014	11	16500
46	Jyotsna Garden	46	500	March 2012	36	18000
47	Bhabani Ashok Enclave	25	500	June 2014	9	4500
48	Shanti Niwas	27	500	March 2011	48	24000
49	Maharatha	21	500	October 2014	5	2500
50	Rajendra Vihar	203	2000	January 2015	2	4000
51	Phool Vatika	10	500	March 2012	36	18000
52	W I C A R	17	500	March 2012	36	18000
53	Ridhi Sidhi	50	500	March 2014	12	6000
54	Harapriya	34	500	January 2014	14	7000
55	Royal Residency	20	500	July 2011	44	22000
56	Rashmi Tower	94	1000	January 2014	14	14000
57	Ratna Castle	15	500	May 2014	10	5000
58	Royal Homes	35	500	March 2014	12	6000
59	Satyam Homes	32	500	February 2013	25	12500
60	Lake View	76	1000	January 2014	14	14000
61	Baishnab Vihar E Block	48	500	December 2011	39	19500
62	Purna Chandra Enclave	12	500	May 2012	34	17000
63	Aryalaya Apartment	96	1000	December 2013	15	15000

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Sl. No.	Name of Apartment	No. of flats	User fee per month(₹)	User charges paid upto	No. of months outstanding as on 31.03.2015	Amount due (₹)
64	Toshali Block I	98	500	March 2013	24	12000
65	Swarnalata Apartment	40	500	May 2013	22	11000
66	Sekhar Paradise	20	500	July 2013	20	10000
67	Balaji Complex	232	2000	September 2013	18	36000
68	Rashmi Vihar	35	500	June 2013	21	10500
69	Radhakrishna Enclave	35	500	December 2013	15	7500
70	Regional Institute of Education Block A, B, C, D	200 above each block	8000	September 2013	18	144000
71	Metro Residency	64	1000	February 2015	1	1000
72	Nirupama Apartment	100	1000	February 2015	1	1000
73	Udyan Apartment	24	500	November 2014	4	2000
74	R M R C Campus	200 above	2000	December 2014	3	6000
75	Bright Residency	138	1500	December 2014	3	4500
76	Doordarsan Residential Colony	200 above	2000	July 2013	20	40000
Total						1221500

(Source: Records of BMC)

Appendix 5.1
(Refer Paragraph No. 5.2)
Statement showing details of material demanded vis-à-vis material supplied

Supply order for electrical items	Quantity (No.)	Materials supplied	Quantity (No.)
36 watts CFL street light fittings with cover of Havells	200	36 watts CFL street light fittings with cover of Havells	100
Clamps both for Iron & cement poles	200	For Iron pole+ cement pole	50+50
G.I.Bend pipe	200	G.I.Bend pipe	100
2.5mm coil	16	2.5mm coil	08
5Amp Switch and Board	200	Switch+4 'x4"Board	100+100
36 watts CFL Lamp	240	36 watts CFL Lamp	120
36 watts CFL Choke	220	36 watts CFL Choke	nil
250 watts Flood Light fittings without lamp	60	250 watts Flood Light fittings without lamp	nil
Supply and Erection of 9mtr long G.I.Tubular pole size 5" on bottom and 4" at top with arm	50	Supply and Erection of 9 mtr long G.I.Tubular pole size 5" on bottom and 4" at top with arm	05
Repairing of Flood Light Fittings	5 places	Repairing of Flood Light Fittings	03 places
4 mm coil	10	4 mm coil	05 coils
2 kw Automatic Stabilizer (50 volt to 220 volt)	10	2 kw Automatic Stabilizer(50 volt to 220 volt)	03
250 watt M.H.Lamp	60	250 watt M.H.Lamp	24
MATERIALS SUPPLIED WITHOUT SUPPLY ORDER			
		40 watt Electronics Choke	20
		250 w HPSV/HPMH choke	12
		250 w HPMH lamp	12
		250 w Lamp Holder	12
		Igniters (90 w -400w)	12
		30mld capacitor	12
		Jcta-6-250 w HPSV/HPMH fitting with 250 w choke of Havells	24
		2.0kw stabiliser	05

(Source: Purchase and Stock records of Basudevpur Municipality)

Appendix 5.2
(Refer Paragraph No. 5.3)

Statement showing non-realisation of House Rent from retired persons of Sambalpur Municipal Corporation

Sl. No.	Name of the official/ person in occupation	Qr. No. with address	Date of retirement	Total period	Normal Flat rate	Period in months	Amount (₹)	Over stayal period	Amount (₹)	Total amount due (₹)	House Rent realised (₹)	Net amount due for recovery (₹)
1	Surendra Panigrahi	1-Modipara	2/1996	237	300	4	1200	233	954000	955200	66900	888300
2	Jibesh Dash	5-Modipara	10/2010	61	300	4	1200	57	342000	343200	00	343200
3	Iswar Sahu	7-Modipara	10/2010	61	300	4	1200	57	342000	343200	15000	328200
4	Chandra Kumar Pattanaik	12-Modipara	10/2013	25	300	4	1200	21	126000	127200	300	126900
5	Birabatsa Panda	13-Modipara	12/1966	587	300	4	1200	583	2004000	2005200	166800	1838400
6	Bansidhar Dash	14-Modipara	03/2006	116	300	4	1200	112	591000	592200	12900	579300
7	Abanikanta Nayak	15-Modipara	04/2006	115	300	4	1200	111	588000	589200	00	589200
8	Sitaran Sahu	16-Modipara	03/1998	212	300	4	1200	208	879000	880200	45900	834300
9	Jaganath Sahu	18-Modipara	08/2004	135	300	4	1200	130	648000	649200	33900	615300
10	Sarala Prasad Mishra	22-Modipara	04/2000	187	300	4	1200	183	804000	805200	51300	753900
11	Haripriya Panda	26-Modipara	07/2002	160	300	4	1200	156	723000	724200	44400	679800
12	Somanath Panigrahi	28-Modipara	01/1999	202	300	4	1200	198	849000	850200	57000	793200
13	Jagadish Ray	29-Modipara	02/2012	45	300	4	1200	41	246000	247200	6300	240900
14	Rabindra Kumar Behera	31-Modipara	11/2011	48	300	4	1200	44	264000	265200	5100	260100
15	Purusottam Mohapatra	32-Modipara	07/2011	52	300	4	1200	48	288000	289200	6600	282600
16	Prafulla Kumar Mahapatra	2-Office Quarter	02/2005	129	350	4	1400	125	735000	736400	44450	691950
17	Sudhakar Mohapatra	4-Office Quarter	12/2002	167	350	4	1400	163	868000	869400	19600	849800
18	Digambar Pati	1-Kanji house back side	01/1998	214	200	4	800	210	590000	590800	25000	565800
19	Lalita Devi	1-Swimming pool back side	11/2001	168	200	4	800	165	498000	498800	31400	467400
20	K.C. Bishi	1-Municipality complex	1/1999	202	200	4	800	198	566000	566800	35000	531800
21	K.C. Bhuiyan	2-Croft school	01/1999	202	200	4	800	198	566000	566800	35000	531800
22	Mahendra Kumar Chaini	1-Hindi school	05/2007	102	200	4	800	98	366000	366800	17000	349800
23	Sahebram Sahu	1-Kamali Bazar	04/2004	139	200	4	800	135	440000	440800	25000	415800
24	Prabhabati Bala	3-Kamali Bazar	04/2006	115	200	4	800	111	392000	392800	19600	373200
25	Nityananda Taria	4-Kamali Bazar	02/2015	09	200	4	800	5	20000	20800	1200	19600
26	Chameswar Panda	5-Kamali Bazar	06/2004	137	200	4	800	133	436000	436800	4000	432800
27	R. K. Nanda	10-Kamali Bazar	01/1993	274	200	4	800	270	710000	710800	37000	673800
28	K.C. Pattnaik	11-Kamali Bazar	09/1999	194	200	4	800	190	550000	550800	36000	514800
29	Rajkishor Dash	12-Kamali Bazar	02/1999	201	200	4	800	197	564000	564800	35800	529000
30	Jogesh Ch. Pradhan	14-Kamali Bazar	09/2005	122	200	4	800	118	406000	406800	21600	385200
31	P.C. Mohapatra	15-Kamali Bazar	01/2000	190	200	4	800	186	542000	542800	35800	507000
32	K.P.Mishra	16-Kamali Bazar	09/2004	134	200	4	800	130	430000	430800	23400	407400
Total							32800		18327000	18359800	959250	17400550

(Source: Records of Sambalpur Municipal Corporation)

Appendix-5.3
(Refer paragraph No. 5.4)

Statement showing payment made by six ULBs to RPFC towards penalty and interest

(₹ in lakh)

Sl. No.	Name of the ULB	No. of employees	Employees' contribution	Period	Levied by RPF Commissioner		Total avoidable expenditure	Remarks
					Interest	Penal damage		
1	SMC	130	13.53	July 2005 to December 2012	12.28	29.96	56.84	The Corporation did not pay EPF dues due to which RPFC, Rourkela attached its bank accounts and realised ₹ 41.16 lakh and ₹ 31.04 lakh in January 2010 and December 2015.
2	BeMC	324	0.00	April 2001 to June 2009	87.09	0.00	87.09	As per orders of the Hon'ble High Court, BeMC was to pay both employee's share and employer's contribution of ₹ 2.35 crore to RPFC, Berhampur which consists of interest amount of ₹ 87.09 lakh. BeMC had paid ₹ 66.77 lakh till date of audit.
3	JhM	65	0.00	January 2011 to February 2012	0.00	2.42	3.59	The municipality did not pay EPF dues in time due to which RPFC, Rourkela levied damage and penal interest of ₹ 3.59 lakh.
4	Angul	78	0.00	April 2001 to January 2011	0.00	0.00	29.40	The ULB defaulted in payment of EPF contribution from April 2001 to May 2006 (pre-discovery period) and June 2006 to January 2011 due to which RPFC, Bhubaneswar under Section 7Q charged interests of ₹ 11.11 lakh and ₹ 18.29 lakh. The ULB owed a liability of ₹ 27.59 lakh to RPFC which included apportioned interest of ₹ 13.72 lakh as of March 2016.
5	Barpali	30	0.00	January 2011 to February 2012	0.00	0.00	0.92	The ULBs defaulted in payment of EPF dues due to which RPFC, Rourkela levied ₹ 5.48 lakh on it which was inclusive of interest of ₹ 0.92 lakh.
6	Aska	29	0.00	January 2011 to November 2012	0.00	2.52	3.53	The ULB's non-deposit and belated deposit of EPF dues attracted interest U/S 7Q and damages which the RPFC realised.
Total					99.37	34.90	181.37	

(Source: EPF records of six ULBs)

Glossary of Abbreviations

AAP	Annual Action Plan
ABDO	Additional Block Development Officer
AE	Assistant Engineer
ATIR	Annual Technical Inspection Report
AWP	Annual Work Plan
BDO	Block Development Officer
BeMC	Berhampur Municipal Corporation
BG	Basic Grant
BLPC	Block Level Purchase Committee
BMC	Bhubaneswar Municipal Corporation
BMV	Bench Mark Value
BPFT	Block Project Facilitation Team
BPTSL	Bhubaneswar Puri Transport Services Limited
BRGF	Backward Region Grant Fund
CBO	Community Based Organisation
CC	Cement Concrete
CEO	Chief Executive Officer
CESU	Central Electricity Supply Utility
CFC	Central Finance Commission
CHC	Community Health Centre
CIF	Community Investment Fund
CRP	Community Resource Person
CSS	Centrally Sponsored Scheme
DAC	District Appraisal Committee
DCB	Demand Collection and Balance
DCRG	Death-cum-Retirement Gratuity
DLFA	Director, Local Fund Audit
DMET	Directorate of Medical Education and Training
DMMU	District Mission Management Unit
DO	Disbursing Officer
DPC	District Planning Committee
DPMU	District Project Monitoring Unit
DRDA	District Rural Development Agency
DVMC	District Level Vigilance and Monitoring Committee
EC	Executive Committee
ELA	Examiner of Local Accounts
EO	Executive Officer
EPF & MP	Employees' Provident Fund and Miscellaneous Provisions
EPVG	Extremely Poor and Vulnerable Group
FC	Finance Commission
FFMC	Finance and Fund Management Committee
FOB	Foot Over Bridge
FPG	Forfeited Performance Grant
GA Department	General Administration Department
GB	General Body
GGY	Gopabandhu Grameen Yojana
GIS	Geographical Information System
GP	Gram Panchayat

GPEO	Gram Panchayat Extension Officer
GPLF	Gram Panchayat level Federation
H&UD	Housing and Urban Development Department
HUDCO	Housing and Urban Development Corporation
IAP	Integrated Action Plan
IAY	Indira Awaas Yojana
IB Fund	Institution Building Fund
IDA	International Development Association
IDCO	Industrial Infrastructure Development Corporation
IPAI	Institute of Public Auditors of India
IPR	Industrial Policy Resolution
JCCT	Joint Commissioner of Commercial Taxes
JE	Junior Engineer
JnNURM	Jawaharlal Nehru National Urban Renewal Mission
JPI	Joint Physical Inspection
JVA	Joint Venture Agreement
LF	Livelihood Fund
LFA	Local Fund Audit
LOI	Letters of Intent
MBPY	Madhu Babu Pension Yojana
MGNREGS	Mahatma Gandhi National Rural Employment Guarantee Scheme
MIS	Micro Investment Plan
MLALAD	Member of Legislative Assembly Local Area Development
MPLAD	Member of Parliament Local Area Development
MR	Money Receipt
NAC	Notified Area Council
NMR	Nominal Muster Roll
NOC	No Objection Certificate
NSAP	National Social Assistance Programme
O&M	Operation and Maintenance
OAP	Old Age Pension
ODP	Orissa Disability Pension
OGFR	Orissa General Financial Rules
OLFA	Orissa Local Fund Audit
OLM	Odisha Livelihood Mission
OMC	Orissa Municipal Corporation
OMFED	Orissa State Cooperative Milk Producers' Federation Limited
OPOLFED	Orissa State Poultry Products Co-operative Marketing Federation Limited
OPRM	Orissa Poverty Reduction Mission
OPSAPR	Orissa Panchayat Samiti Accounting Procedure Rules
OST	Orissa Sales Tax
PAP	Perspective Action Plan
PCO	Public Call Office
PD	Project Director
PEO	Panchayat Executive Officer
PG	Performance Grant
PHED	Public Health Engineering Department

PIP	Project Implementation Plan
PMGSY	Pradhan Mantri Gram Sadak Yojana
PPIF	Pro-Poor Inclusion Fund
PPP	Public Private Partnership
PRI	Panchayati Raj Institution
PS	Panchayat Samiti
PSU	Public Sector Undertaking
PT	Property Tax
PWS	Piped Water Supply
RE	Revised Estimate
RFP	Request for Proposal
RGPSA	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan
RWS&S	Rural Water Supply and Sanitation
SA	Situational Analysis
SAG	Special Area Grant
SCA	Special Central Assistance
SEM	Self Employed Mechanic
SFC	State Finance Commission
SHG	Self Help Group
SLB	Service Level Benchmark
SLVMC	State Level Vigilance and Monitoring Committee
SMC	Sambalpur Municipal Corporation
SOP	Standard Operating Protocol
SPMU	State Project Monitoring Unit
SRI	System of Rice Intensification
SS	State Scheme
SWM	Solid Waste Management
TGS	Technical Guidance and Support
TRIPTI	Targeted Rural Initiatives for Poverty Termination and Infrastructure
TSP	Telecom Service Provider
TT	Telecom Towers
TW	Tube Well
UC	Utilisation Certificate
ULB	Urban Local Body
VAW	Village Agriculture Workers
VLW	Village Level Workers
VO	Valuation Officer
WP	Widow Pension
ZP	Zilla Parishad

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