

Appendix-I (Para 1.4)

Activity Map for 16 line departments to be transferred to PRIs

Sl. No.	Dept	Activities to be transferred to ZPs	Activities to be transferred to GPs
(i)	(ii)	(iii)	(iv)
1	Transport	a) Maintenance of Bus stands and terminus along National/State High ways/District Roads. b) Collection of parking fees as prescribed by the Transport Deptt. under a notification.	a) Maintenance of Bus stand along Inter Village Roads. b) Collection of parking fees in the rural markets in the respective areas of GPs.
2.	Health	To manage all public health institutions under National Rural Health Mission(NRHM)	Implementation of activities, preparation of village action plan under NRHM
3.	Veterinary.& Animal Husbandary.	a) Maintenance of Vety. Dispensaries, Health Centers.	a) Identification of beneficiary trainees for the schemes programmes through a meeting of Gram Sabha.
		b) Distribution of fodder seeds	b) Identification of beneficiaries for fodder cultivation.
4.	Fisheries	a) Selection of beneficiaries under CSS FFDA progs/schemes.	Identification of beneficiaries through Gram Sabha.
		b) Distribution of feed/ fishing equipment to progressive farmers.	
5.	Rural development.	a) Planning and implementation of works progs/shelf of projects	a)Identification of location of works with the approval of the Gram Sabha
		b) Implementation, supervision and monitoring of various CCSS Poverty Alleviation progs.	b) Identification of location of works with the approval of the Gram Sabha.
6.	Education (School)	a) Organ. of audit Edn./Non Formal education centers.	a) Selection of audit Edn./NFE centers.
		b) Repair and maintenance of primary school building.	b) Identification of works through Gram Sabha & formation of beneficiaries committee.
7.	Industries	a) Association in selection of beneficiaries of KVIs and entrepreneurs in service sector.	a) Recommendation of beneficiaries through Gram Sabha
		b) Association with the task force for selection of beneficiaries under PMRY.	
8	Agriculture	a) Distribution of improved agricultural tools & implements and other inputs to farmers. b) Establishment & maintenance of rural markets.	a) Selection of beneficiaries through Gram Sabha. b) Selection of suitable marketing sites through Gram Sabha.
9.	Horticulture	i) Implementation of a) Expansion progs. b) Demonstration progs.	Selection of beneficiaries/sites through Gram Sabha.
		ii) a) Assistance to small marginal farmers in the construction of small Engg Structure and land leveling. b) Constructed of water harvesting structure.	

10.	Tribal Development	a) Implementation of family oriented schemes like Animal Husbandry, Fisheries, Industries, etc	Selection of beneficiaries through Gram Sabha.
		b) Maintenance of village approach roads, community hall, school buildings.	
		c) Implementation of rural shelters scheme for SC.	
11.	Cooperation	Recovery of crop loan and extending credit to farmers with the assistance of Manipur State Cooperative Bank(MSCB)	To associate with the Deptt/ ZPs/MSCB in the recovery of loan and identification of farmers for extending crop loans.
12.	Minor Irrigation	Maintenance of River Lift Irrigation & Surface Flow schemes and collection of water charges.	Identification of work sites and collection of water charges.
		b) Association with the task force for selection of beneficiaries under PMRY.	
13.	Arts & Culture	a) Supervision and monitoring of cultural programmes. b) Maintenance of rural libraries under Raja Ram Mohan Roy and Rajiv Gandhi Foundations.	a) Implementation of cultural programmes through cultural Non-Governmental Organisations (NGOs)
14.	Social welfare	a) Supervision, Implementation and monitoring of programmes	Identification of beneficiaries.
		b) Prevention of drug abuse.	
		c) Implementation of BSY (Balika Samridhi Yojana) Schemes.	
15.	Science & Technology	a) Establishment of non-conventional energy sources such as bio-gas plants/solar cooking plants.	Selection of beneficiaries with the approval of Gram Sabha
		b) Introduction of smokeless chullha.	
		c) Improved portable chulla.	
16.	Family Welfare	a) Implementation of Family Welfare scheme.	Selection of beneficiaries through Gram Sabha.

Appendix-II (Para 1.6)
STATEMENT OF FUND RELEASED TO PRIs DURING THE YEAR 2006-07, 2007-08 and 2008-09 UNDER NON-PLAN

Sl.No.	Ministry/deptt Grant sanctioning Authority)	Name of PRIs	Amount released to the PRIs (In ₹)												Total
			2006-07			2007-08			2008-09			Total	Back Wages	Total	
			State Fund	Central Fund	State Fund	State Fund	Central Fund	State Fund	State Fund	Central Fund	State Fund				
1.	Rural Dev. & Panchayati Raj	3	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
		1.1/East ZP	258000	1081635		1339635	243680	3248640		3492320	258000	1833937	8703000	91298	10886235
		2.1/West ZP	210000	777856		987856	202092	2336252		2538344	210000	1244843	5908000	91298	7454141
		3.Thoubal ZP	222000	840344		1062344	213640	2523933		2737573	222000	1972958	9363000	91298	11649256
		4.Bishnupur ZP	162000	474165		636165	150633	1424132		1574765	162000	1296262	6152000	91298	7701560
		5.1/East-I CD Block	944400	2650106	125000	3719506	889869	7905514	170500	8965883	941400	4604010	21849794		27395204
		6.1/East-II CD Block	875400	2843767	125000	3844167	827546	8268957	170500	9267003	877080	4688801	22252185		27818066
		7. Jiribam CD Block	225600	635400	30000	891000	217587	1891732	40920	2150239	230400	1099500	5218021		6547921
		8.1/West I CD Block	954000	3075957	140000	4169957	890473	9027976	190960	10109409	949600	4897798	23242994		29090392
		9.1/West II CD Block	544200	1331889	75000	1951089	537121	3938988	102300	4578409	549000	2156311	10233006		12938317
		10. Thoubal CD Block	1249800	3237533	135000	4622333	1250385	9893837	184140	11328562	1260260	7470911	35455112		44186283
		11. Kakching CD Block	688800	1524416	75000	2288216	684546	4907351	102300	5694197	682200	3709187	17602888		21994275
		12. Bishnupur CD Block	448200	1319370	60000	1827570	439322	4148222	81840	4669384	457200	3751528	17803902		22012630
		13. Moirang CD Block	457200	1367562	60000	1884762	447538	4037512	81840	4566890	452180	3593954	17056098		21102232
			7239600	21160000	825000	29224600	6994632	63553046	1125300	71672978	7251320	42320000	200840000	365192	250776512

Source: Sectt. RD&PR deptt letter dated 29-04-09

N.B.: SGRY and NREGS figures shown in Table under Para 1.5.

Appendix-III (Para 1.6)
STATEMENT OF FUND RELEASED TO PRIs DURING THE YEAR 2006-07, 2007-08 and 2008-09 UNDER STATE -PLAN BY
RURAL DEVELOPMENT & PANCHAYATI RAJ DEPARTMENT

Name of PRIs	Amount release to the PRIs from State Fund (In ₹)										
	2006-07			2007-08			2008-09			Total	
	Back Wages	Establishment charges/others	Total	Back Wages	Establishment charges/others	Total	Interest for late release of fund under 12 th FC Awards 2006-07	Establishment charges/others	Total		
1	2	3	4	5	6	7	8	9	10		
1.I/East ZP	144468	50000	194468	98781	125000	223781	11913	879570	891483		
2.I/West ZP	144468	50000	194468	98781	125000	223781	8567	50000	58567		
3.Thoubal ZP	255187	50000	305187	98781	125000	223781	9255	50000	59255		
4.Bishmupur ZP	160490	50000	210490	106265	125000	231265	5222	50000	55222		
5.I/East-I CD Block	—	—	—	—	—	—	29187	—	29187		
6. I/East-II CD Block	—	—	—	—	—	—	31319	—	31319		
7. Jribam CD Block	—	—	—	—	—	—	6998	—	6998		
8. I/West I CD Block	—	—	—	—	—	—	33877	—	33877		
9. I/West II CD Block	—	—	—	—	—	—	14671	—	14671		
10. Thoubal CD Block	—	—	—	—	—	—	35657	—	35657		
11. Kakching CD Block	—	—	—	—	—	—	16789	—	16789		
12. Bishmupur CD Block	—	—	—	—	—	—	14531	—	14531		
13. Moirang CD Block	—	—	—	—	—	—	15062	—	15062		
14.MSPP	—	102300	102300	—	100000	100000	—	—	—		
	704613	302300	1006913	402608	600000	1002608	233048	1029570	1262618		

Source: Sectt RD&PR dept letter date 29-04-2009

Appendix-IV (Para 2.5)
Details of grants released to ULBs (MCs) during 2003-2004

(In ₹)

Sl No.	Name of ULBs	Honorarium	SJSRY + NSDP +VAMBAY	Staff Salary	11 th Finance Commission Award	Total
1.	Imphal Municipal Council (MC)	270150	5144788	3980210	9395148
2.	Thoubal MC	186000	729659	1052601	631060	2599320
3.	Kakching MC	123860	733044	1094024	467150	2418078
4.	Nambol MC	168400	480588	984091	306270	1939349
5.	Bishnupur MC	128400	123373	709799	153700	1115272
6.	Ningthoukhong MC	145600	283716	190491	180800	800607
7.	Moirang MC	128400	2330748	955632	295220	3710000
8.	Mayang Imphal MC	138000	1006009	601892	316760	2062661
9.	Jiribam MC	109200	179054	736401	114110	1138765
	Total	1398010	11010979	6324931	6445280	25179200

Source: Directorate of MAHUD

Appendix-V (Para 2.5)
Details of grants released to ULBs(MCs) during 2004-2005

(In ₹)						
SI No.	Name of ULBs	Honorarium +URIF	SJSRY + NSDP +VAMBAY	Staff Salary	11 th Finance Commission Award	Total
1.	Imphal Municipal Council (MC)	1841093	12625599	198824	5500000	20165516
2.	Thoubal MC	448884	2370000	1513200	1033000	5365084
3.	Kakching MC	321027	3962941	1563151	722000	6569119
4.	Nambol MC	225613	402282.	1415760	466000	2509655
5.	Bishnupur MC	139200	546932	1238775	235000	2159907
6.	Ningthoukhong MC	187029	323750	422714	276000	1209493
7.	Moirang MC	229086	2073339	1406655	449000	4158080
8.	Mayang Imphal MC	257943	1860027	899052	527000	3544022
9.	Jiribam MC	136173	161607	1080189	165000	1542969
Total		3786048	24326477	9738320	9373000	47223845

Source: Directorate of MAHUD

Appendix-VI (Para 2.5)
Details of grants released to ULBs (MCs) during 2005-2006

Sl No.	Name of ULBs	Honorarium	12 th Finance Commission Award	SJSRY + NSDP +VAMBAY	Staff Salary	(In ₹)	
						Imphal Development (Headquarter)	Total
1.	Imphal Municipal Council (MC)	399500	1823000	22475097	2,49,24,176	16,39,35,600	31,26,11,29,00
2.	Thoubal MC	256601	337500	4806688	15,11,388		69,12,177
3.	Kakching MC	181773	250000	3201492	45,70,496		82,03,761
4.	Mayang Imphal MC	196401	178500	2756730	9,11,503		40,43,134
5.	Nambol MC	215112	157500	3137374	14,13,209		49,23,195
6.	Moirang MC	183254	145000	2247180	10,69,805		36,45,239
7.	Ningthoukhong MC	212725	91000	1205293	38,37,81		18,92,799
8.	Bishnupur MC	170506	85500	1407198	10,41,061		27,04,265
9.	Jiribam MC	158079	56000	1012107	10,76,220		24,52,406
	Total	19,73,951	31,24,000	42,24,91,59	17,05,16,39	16,39,35,56	66,03,81,05

Source: Directorate of MAHUD

? includes ₹ 2424176.00 diverted from grant of solid waste management.

? ₹ 150000.00 used for V.I.P visit to Jiribam.

Appendix-VII (Para 2.5)
Details of grants released to ULBs during 2006-2007

		(In ₹)						
Sl. No.	Name of ULBs.	Honorium	Staff Salaries	VAMBAY	SJSRY	12 th Finance Commission Award	Other	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Jiribam MC	1,27,225	16,51,181	3,60,000	2,17,251	1,60,000		25,15,657
2.	Kakching MC	1,36,808	25,01,042	7,87,500	4,85,922	4,68,000		43,79,272
3.	Thoubal MC	1,98,179	25,04,550	8,10,000	6,44,900	6,60,000		48,17,629
4.	Bishnupur MC	1,39,100	18,09,819	4,72,500	2,80,815	1,81,000		28,83,234
5.	Nambol MC	1,84,825	21,55,474	2,92,500	3,96,964	3,20,000		33,49,763
6.	Moirang MC	1,39,790	18,90,844	4,05,000	3,56,446	308,000		31,00,080
7.	Ningthoukhong MC	1,47,616	5,98,933	1,12,500	2,97,158	195,000		13,51,207
8.	Mawang Imphal MC	1,32,877	13,78,137	540,000	4,01,985	330,000		27,82,999
9.	Imphal MC	1,95,220	3,32,14,000	6,30,000	25,82,367	3,218,000	2,00,000	40,39,587
10.	Yaipok NP	67,765	83,532		2,39,992	1,69,000		560,289
11.	Shikhong Sekmai NP	67,765	83,532		2,18,178	1,53,000		522,475
12.	Sugnu NP	67,765	83,532		2,01,812	1,50,000		503,109
13.	Kakching Khunou NP	67,765	83,532	1,35,000	2,32,674	1,82,000		700,971
14.	Lamashang NP	68,522	83,532		2,22,376	1,56,000		530,430
15.	Lamlai NP	67,953	83,532	90,000	1,97,441	1,50,000		588,926
16.	Samurou NP	81,674	83,532	90,000	3,08,664	2,37,000		800,870
17.	Wangoi NP	68,710	83,532	67,500	2,36,017	1,67,000		622,759
18.	Thongkhong Laxmi NP	81,674	83,532		2,93,894	1,99,000		658,100
19.	Andro NP	88,840	83,532		2,52,499	1,68,000		592,871
20.	Kumbi NP	69,243	83,532	4,72,500	2,36,779	1,72,000		10,34,054
21.	Kwakta NP	69,243	83,532	90,000	2,36,891	1,50,000		629,666
22.	Lilong (J/W) NP	68,710	83,532	90,000	2,61,886	1,94,000		698,128
23.	Lilong Thoubal NP	67,765	83,532		3,62,008	3,04,000		817,305
24.	Sekmai NP	67,765	83,532		1,99,962	1,50,000		501,259
25.	Heirol NP	67,765	1,81,281	3,37,500	1,80,853	1,50,000		917,399
26.	Wangjing NP	67,765	83,532	90,000	2,26,847	1,56,000		624,144
27.	Oinam NP	89,089	1,17,662		2,19,783	1,53,000		579,534
28.	Moreh STC	-	83,532	90,000	2,90,064			463,596
	TOTAL:-	26,97,418	4,94,22,967	59,62,500	1,02,82,428	90,00,000	2,00,000	7,75,65,313

Source: Directorate of MAHUD

Appendix-VIII (Para 2.5)
Details of grants released to ULBs (NPs) for 2003-2005

(In ₹)

Sl No.	Name of Nagar Panchayats	2003-2004			2004-2005			Grand Total	
		Honorarium + Staff Salary	SJSRY + NSDP +VAMBAY	11 th Finance Commission Award	Honorarium + Staff Salary	SJSRY + NSDP +VAMBAY	11 th Finance Commission Award		
1.	Yairipok Nagar Panchayats (NP)	101490	207312	132110	196065	245414	65000	208000	714479
2.	Shikhong Sekmai (NP)	101490	160157	102060	196065	194152	48000	154000	592217
3.	Sugnu (NP)	101490	121730	77570	186565	145878	35000	113000	480443
4.	Kakehing Khunou (NP)	101490	246998	157410	196065	288004	73000	234000	791069
5.	Lamshang (NP)	101490	44483	107720	196065	247452	49000	168000	660517
6.	Lamlai (NP)	101490	108171	68930	196065	-	31000	105000	332065
7.	Samurou (NP)	111800	355711	226680	216065	508017	107000	365000	1196082
8.	Wangoi (NP)	119490	202903	129300	224565	337032	59000	202000	822597
9.	Thongkhong Laxmi Bazar (NP)	111613	297272	189450	215065	361721	96000	328000	1000786
10.	Andro (NP)	138615	203892	129940	241036	238018	62000	214000	755054
11.	Kumbi (NP)	101490	217511	138610	196065	253973	62000	212000	724038
12.	Kwakta (NP)	101490	151216	96370	196065	208937	62000	146000	613002
13.	Lihong (U/W) (NP)	101490	282784	180210	196065	472708	78000	268000	1014773
14.	Lihong Thaubal (NP)	101490	456289	290780	196065	696863	159000	509000	1560928
15.	Sekmai (NP)	101490	128628.	81970	196065	148703	32000	111000	487768
16.	Heirok (NP)	559245	57956	36930	444162	73004	19000	61000	597166
17.	Wangjing (NP)	101490	168255	107230	196065	204281	55000	175000	630346
18.	Oinam (NP)	101490	159195	101450	196065	1684987	49000	154000	2084052
19.	Moreh STC (NP)	79020	385665		90455	367234	-	-	457689
	Total	2439153	3956128	2354720	3970693	6676378	1141000	3727000	15515071

Appendix–IX(Para 2.5)
Details of grants released to ULBs (NPs) for 2005-2006

(In ₹)

Sl. No.	Name of Nagar Panchayats(NPs)	Staff Salary	Honorarium	12th Finance Commission Award	SJSRY + NSDP +VAMBAY	Grand Total
1.	Yairipok	71922	68290	72000	854562	1066774
2.	Shikhong Sekmai	71922	68290	53000	679432	872644
3.	Sugnu	71922	62574	50000	457926	642422
4.	Kakching Khunou	71922	68477	81000	1030451	1251850
5.	Lamshang	71922	69600	56500	833296	1031318
6.	Lamlai	71922	69413	50000	422836	614171
7.	Samurou	71922	81381	123500	1581996	1858799
8.	Wangoi	71922	87363	68500	852692	1080477
9.	Thongkhong Laxmi Bazar	71922	81381	111000	1403341	1667644
10.	Andro	71922	81381	72000	1068921	1294224
11.	Kumbi	71922	69808	69000	948934	1159664
12.	Kwakta	106550	69225	69000	679474	924249
13.	Lilong (I/W)	71922	69413	90500	1150506	1382341
14.	Lilong Thoubal	71922	68104	176000	2254737	2570763
15.	Sekmai	71922	69600	50000	593270	784792
16.	Heirok	308014	68477	50000	229571	656062
17.	Wangjing	71922	68477	60500	628886	829785
18.	Moreh STC	73002	-	-	1220852	1293854
19.	Oinam	72420	46400	54500	782444	955764
	Total	1638816	1267654	1357000	17674127	21937597

Source: Directorate of MAHUD

Appendix-X (Para 2.5)
Details of grants released to ULBs during 2007-08

(In ₹)

Sl.No	Name of ULBs	Honorarium	Staff Salaries	SJSRY	12 th Finance Commission Award	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Jiribam MC	98,000	11,68,153	190,461	3,20,000	17,76,614
2.	Kakching MC	128,400	19,03,552	519,266	9,36,000	34,87,218
3.	Thoubal MC	188,400	18,30,957	713,994	13,20,000	40,53,351
4.	Bishnupur MC	128,400	14,16,561	230,537	3,62,000	21,37,498
5.	Nambol MC	198,800	12,20,911	303,533	6,40,000	23,63,244
6.	Moirang MC	128,400	13,38,580	338,676	6,16,000	24,21,656
7.	Ningthoukhong MC	158,800	412,687	240,125	3,90,000	12,01,612
8.	Mayang Imphal MC	108,159	11,53,436	391,137	6,60,000	23,12,732
9.	Imphal MC	272,050	3,27,41,431	35,60,662	64,36,000	4,30,10,143
10.	Yairipok NP	62,898	91,432	199,209	3,38,000	6,91,539
11.	Shikhong Sekmai NP	62,898	88,874	165,722	3,06,000	6,23,494
12.	Sugnu NP	61,734	91,432	140,508	3,00,000	5,93,674
13.	Kakching Khunou NP	62,296	91,432	215,740	3,64,000	7,33,468
14.	Lamashang NP	62,896	91,432	230,216	3,12,000	6,96,544
15.	Lamlai NP	62,896	91,432	133,893	3,00,000	5,88,221
16.	Samrou NP	74,896	91,432	295,697	4,74,000	9,36,025
17.	Wangoi NP	61,915	91,432	193,063	3,34,000	6,80,410
18.	Thongkhong Laxmi NP	74,524	91,432	268,325	3,98,000	8,32,281
19.	Andro NP	76,896	91,432	200,069	3,36,000	7,04,397
20.	Kumbi NP	62,896	91,432	206,467	3,44,000	7,04,795
21.	Kwakta NP	61,994	91,432	234,046	3,00,000	6,87,472
22.	Lilong (I/W) NP	62,896	91,432	232,993	3,88,000	7,75,321
23.	Lilong Thoubal NP	62,412	91,432	386,835	6,08,000	1,148,679
24.	Sekmai NP	62,896	91,432	137,474	3,00,000	5,91,802
25.	Heirok NP	62,896	91,432	108,320	3,00,000	5,62,648
26.	Wangjing NP	61,466	91,432	179,017	3,12,000	6,43,915
27.	Oinam NP	62,498	91,432	168,255	3,06,000	6,28,185
28.	Moreh STC		91,432	304,017		3,95,449
	TOTAL:-	25,73,212	4,49,20,918	1,04,88,257	1,80,00,000	7,59,82,387

Source: Directorate of MAHUD

APPENDIX-XI (Para 2.9.8)**Grants received but not reflected in Cash Book**

Sl. No.	Date of receipt of grant by cheque	Receipt Nos. as per cheque receipt book	Amount of grant-in –aid (Rs)	Name of scheme attached	Received from
1.	4-8-05	4825	2,59,463/-	SJSRY	Secy(MUDA)
2.	5-10-05	4829	3,22,000/-	URIP	Director(MAHUD)
3.	28-10-05	4830	7,96,739/-	SJSRY	Secy(MUDA)
4.	21-11-05	4831	8,41,109/-	Kitchen sheds	Secy(MUDA)
5.	3-12-05	4832	23,01,877/-	UWEP	Secy(MUDA)
6.	14-2-06	4834	2,02,500/-	VAMBAY	Secy(MUDA)
Total			47,23,688/-		

Appendix-XII (Para 2.9.8)**Bank withdrawals but not reflected in Cash Book on the dates/month of withdrawal**

Date of withdrawal as per bank statement	Cheque number/s as per bank statement	Amount/s drawn but not accounted in cash book on the dates/month of withdrawal (Rs)
25-11-03	1010575	1,60,000
28-11-03	000101	1,29,940/-
15-12-03	000102	10,000/-
16-12-03	000103	2,70,624/-
29-12-03	000104	20,000/-
12-1-04	000105	2,93,280/-
30-1-04	000106	3,000/-
8-4-05	000116	3,20,000/-
Dates illegible	000117	75,000/-
-do-	000118	3,000/-
-do-	000119	40,000/-
Total		13,24,844

Appendix-XIII (Para 2.9.10)

Delayed accounting of bank withdrawals in Cash Book

Date of withdrawal from bank as per bank statement	Amount drawn (₹)	Date of entry in cash book	Delay entry in Cash Book
1-4-03	1,20,000	6-3-04	11 months
25-4-03	80,000	6-3-04	11 months
30-5-03	15,000	6-3-04	10 months
6-6-03	30,000	5-3-04	9 months
25-6-03	15,000	5-3-04	8 months
25-6-03	39,500	10-3-04 (₹ 3,05,00/-) 31-3-04 (₹ 9,000/-)	8 months 8 months
24-7-03	2,81,466	6-11-03	3 months
Total	5,80,966/-		

Appendix-XIV (Para 2.9.12)

Revenue receipts not reflected in Cash Book and Bank Pass Book

Sl. No.	Book No.	Receipt Nos	Amounts collected (₹)	Name of party
1	2796	279526 to 279558	21372	RRTS and MRLC
2	2780	278000	902	TK
3	2785	278500	1403	ABC
4	2790	278999 to 279000	950	TK
5	2791	279015 to 279025	4647	ABC
6	2792	279189 to 279192	2204	TK, ABC etc.
7	2793	279300	1246	TK
8	2794	279330 to 279334	2102	STC
9	2766	276594 to 276600	1520	GK Agency etc.
10	2788	278757 to 278760	19400	Eastern Motors, etc.
Total			55746	

Appendix-XV (Para 2.9.13)
Delayed Accounting of Revenue receipts (IMC)

Sl. No.	Date of issue of receipt forms as per stock register	Book No.	Form No.	Date of use of forms by octroi check posts for collection of taxes.	Amounts collected on date (₹)	Date of entry in cash book	Delay in accountal in days / months.
1	17.1.2003	2734	273315 to 273319	22.3.2003 (KOCP)	37772 (22.3.2003)	9.4.2003	18 days
	17.3.2003	2745	274455 to 274469				
2	22.5.2003	2792	279174 to 279188	3.6.2003 (KOCP)	32107 (3.6.2006)	18.7.2003	One and half month.
	22.5.2003	2793	279267 to 279296				
	22.5.2003	2788	278744 to 278752				
3	22.5.2003	2793	279297 to 279299	4.6.2003 (KOCP)	24377 (4.6.2003)	19.9.2003	Three and half months
	22.5.2003	2795	279401 to 279432				
	22.5.2003	2786	278517 to 278521				
	22.5.2003	2794	279301 to 279329				
4	22.5.2003	2791	279001 to 279014	5.6.2003 (KOCP)	20400 (5.6.2003)	19.9.2003	Three and half months
	20.1.03	2705	279433 to 279470				
	22.5.2003	2788	278753 to 278756				
	22.5.2003	2796	279501 to 279525				
Total					1,14,656		

Appendix-XVI (Para 2.9.13)
Delayed/Non accounting of Revenue receipts (Nambol MC)

Date/Month of receipts	Amount (₹)	Date of entry in Cash Book	Period delayed in Accounting
1-4-03	5200	6-4-04	1 year
11-11-03	2000	6-4-04	5 months
5-01-05	3400	Not available	Till 22-9-06
18-4-05	660	Not available	Till 22-9-06
April'04	5000	20-09-04	4months
April'04	18000	20-09-04	2 months
Total	₹ 34,260/-		

Appendix-XVII (Para 2.9.15)
Irregularities in maintenance of PF accounts in Imphal Municipal Council (IMC)

SL NO.	Name of P.F Subscribers.	GPF Account Nos.	Nature of defects in P.F Maintenance.
1.	Ch. Chandramukhi Devi.	MPF/33	P.F withdrawal of Rs5000 dt. 4-4-03 not accounted in PF A/C of 2003-2004.
2.	S. Sashikumar Singh	MPF/48	Withdrawal of ₹ 10,000 dt. 4-4-03 not deducted.
3.	O. Achou	MPF/55	Difference in closing balance of 2003-04 and opening balance of 2004-05 shown as ₹ 10660 and ₹ 43239 respectively. PF calculation of 2005-06 not done with withdrawals of ₹ 7,000 in May 2005 and ₹ 35000 in October 2005.
4.	Ph. Chaoba Singh	MPF/374	Withdrawal of ₹ 9,000 dt. 21-6-03 not accounted in PF Account of 2003-04.
5.	Th. Angouba	MPF/173	Difference in closing balance of 2001-02 and opening balance of 2002-03 shown as ₹ 27921 and ₹ 26,557 respectively.
6.	H.Nimai	MPF/315	Difference in closing balance of 2001-02 and opening balance of 2002-03 shown as ₹ 16,946 and ₹ 10,946 respectively. No PF Calculation done for 2003-04.
7.	L.Tomba	MPF/70	Difference of closing balance of 2003-04 and opening balance of 2004-05 shown as ₹ 37540 and ₹ 98661.
8.	N.Shyamkishore	MPF/38	Balance of last contribution 10/2003 = ₹ 19623. Payment on 6-4-2005 = ₹ 19623 and payment on 30-8-2007 = ₹ 40000.
9.	N. Achouba Singh	MPF/91	Balance of last contribution 9/2005 = ₹ 24759. Paid ₹ 37,839 on 12-10-2005 and ₹ 20,000 on 21-8-2007.
10.	H. Maimu	MPF/393	Closing balance of 2003-04 = ₹ 18623. Withdrawn ₹ 12000 on 25-11-2005. No PF Calculation for 2004-05 and 2005-06.
11.	S. Noren	MPF/505	Difference in closing balance of 2003-04 and opening balance of 2004-05 shown as ₹ 52818 and ₹ 2,17,141 respectively.
12.	Tarun Chandra	MPF/148	No P.F Calculation of 2004-05. Debit ₹ 3000 dt 31-1-2005 reflected in A/C.
13.	K. Gaini Pangmo	MPF/161	No P.F Calculation of 2004-05 having debit of ₹ 9,000 on 6-12-2004.
14.	Kh. Indramani Singh	MPF/ 187.	No P.F calculation of 2004-05,2005-06 having debit of ₹ 9,600 on 1-12-05.
15.	N. Yaiskul	MPF/364	No P.F calculation for 2003-04 inspite of having debit of ₹ 8,000 dt 22/04/2003.

Appendix-XVIII (Para 3.1.1)

Excess in payment on issued rice

(In ₹)

SL No.	Name/s of beneficiaries Secretary	Work order No.& date of BZP	Cost of work for which final bill of wages paid wholly in cash to beneficiaries	Quantity and Value of rice@₹ 720 per bag issued free without charging its cost to wage payments	Excess payments corresponding to the value of rice issued
1.	Rahaman	No.7/SGRY/ZP/05 dt.26-7-05	25,000/-	1,00,289 (139.29 bags)	1,00,289
2.	Md. Amens	-do-	50,000/-	56,585 (78.59 bags)	56,585
3.	Md. Khan	-do-	25,000/-	28,289 (39.29 bags)	28,289
4.	I. Shyamkishore	-do-	40,000/-	45,266 (62.87bags)	45,266
5.	L. Gulumano	-do-	15,000/-	17,568 (24.40 bags)	17,568
6.	Ch. Manihar Singh	-do-	20000/-	22,630 (31.43 bags)	22,630
7.	M. Shyamkumar	-do-	20,000/-	22,630 (31.43 bags)	22,630
8.	K. Dhaneswor Singh	-do-	15,000/-	16,970 (23.57 bags)	16,970
9.	H. Guneswor Singh	-do-	35,000/-	40,990 (56.93 bags)	40,990
10	L.Loken Singh	-do-	20,000/-	23,422 (32.53 bags)	23,422
11.	Sh. Gopeswor Singh	-do-	30,000/-	33,948 (47.15 bags)	33,948
Total (₹)					4,08,587

Appendix-XIX (Para 3.1.4)

Details of un-spent balances under SGRY Scheme for the year 2003-2005.

Sl No.	Amount released by Govt. of Manipur	Date of released	Total No. of work to be executed	Payment in % with dates	No. of incomplete work	Amount unspent (₹)	Remarks
1.	₹ 6066000	4-9-03	296	50%,10-9-03 40%,24-10-03 10%,6-4-04	3	36960	Works incomplete more than 3 years
2.	₹ 2527000	14-4-04	99	75%,23-7-04 25%,16-10-04	1	6250	Works incomplete more than 2 half years
3.	₹ 2623000	24-11-04	80	75%,5-1-05 25%,14-2-05	6	49397	Works incomplete more than 2 years
4.	₹ 2680000	21-3-05	90	75%,24-3-05 25%,16-5-06	2	12500	Works incomplete more than 2 years
5.	₹ 3477000	6-8-04	109	80%,3-9-04 20%,6-10-04	5	14870	Works incomplete more than 2 half years
6.	₹ 874000	3-3-05	26	60%,17-3-05 40%,8-4-05	1	6000	Works incomplete more than 2 years
Total					18	125977	

Appendix-XX (Para 3.2.2)

Diversion of Fund

Sl No.	Fund released from MUDA with order No. and date	Amount released for SJSRY scheme	Amount diverted for payment of staff salaries	Date of diversion as per cash book
1.	No.18/24/SJSRY/MUDA-2002 Dt.14-3-03	₹ 40,41,609/-	₹ 13,97,612/-	17-3-03
2.	No.18/27/MUDA-2003 Dt.01-8-05	₹ 13,70,015/-	₹ 11,00,000/-	10-8-05

Appendix-XXI (Para 3.2.3)
Excess wage payments to beneficiaries

Name of work: Construction of Community Hall Cum Market Shed at Samurou bazar Lairembi Complex
from 9-12-05 to 29-12-05(21days)

(In ₹)

Sl. No.	Name of beneficiaries	Rate per day	Amount to be paid for the work periods of 21 days	Amount paid by duplicating of names many times in Muster Rolls for the same work during same period	Excess amount paid
1.	S.Basanta	77.15	1620.15	1620.15x9 times = 14581.35	12961
2.	S.Ojit	70.15	1473.15	1473.15x6 -do- = 8838.90	7365
3.	M.Suraj	70.15	1473.15	1473.15x6 -do- = 8838.90	7365
4.	PhBahal	77.15	1620.15	1620.15x5 -do- = 8100.75	6480
5.	Ph.Soba	70.15	1473.15	1473.15x5 -do- = 7365.75	5892
6.	M.Govin	77.15	1620.15	1620.15x5 -do- = 8100.75	6480
7.	Ph.Doren	70.15	1473.15	1473.15x4 -do- = 5892.60	4419
8.	M.Brcjen	75.40	1583.15	1583.15x4 -do- = 6333.60	4749
9.	M.Helen	70.15	1473.15	1473.15x5 -do- = 7365.75	5892
10.	M.Jilla	77.15	1620.15	1620.15x4 -do- = 6480.60	4860
11.	M.Amuba	77.15	1620.15	1620.15x4 -do- = 6480.60	4860
12.	S.Sanatomba	70.15	1473.15	1473.15x4 -do- = 5892.60	4419
13.	Ph.Achouba	70.15	1473.15	1473.15x4 -do- = 5892.60	4419
14.	S.Vikram	77.15	1620.15	1620.15x4 -do- = 6480.60	4860
15.	Ph. Kagon	77.15	1620.15	1620.15x3 -do- = 4860.45	3240.30
16.	Ph. Inaocha	70.15	1473.15	1473.15x3 -do- = 4419.45	2946.30
17.	M. Naoba	75.40	1583.40	1583.40x3 -do- = 4750.20	3166.80
18.	M. Herojit	70.15	1473.15	1473.15x3 -do- = 4419.45	2946.30
19.	I. Khelendro	77.15	1620.15	1620.15x2 -do- = 3240.30	1620.15
20.	M,Joy	75.40	1583.40	1583.40x2 -do- = 3166.80	1583.40
21.	M.Ingonbi	70.15	1473.15	1473.15x2 -do- = 2946.30	1473.15
22.	S.Shyam	75.40	1583.15	1583.15x2 -do- = 3166.80	1583.40
23.	S.Bijoy	77.15	1620.15	1620.15x2 -do- = 3240.30	1620.15
24.	M.Sanjoy	70.15	1473.15	1473.15x2 -do- = 2946.30	1473.15
Total ₹ 1,06,682.10					