

Appendix-I**Statement of non-production of vouchers before audit**

(Ref. Para 1.12.3; Page-8)

(Rs. in lakh)

Sl. No.	Name of ULB	Particulars of records	Amount involved.
1.	Berhampur	Vouchers	0.69
2.	Buguda	Vouchers	0.59
3	Kabisuryanagar	Vouchers	2.28
4	Balugaon	Vouchers	1.13
5	Sundargarh	Vouchers	3.62
6	Kendrapara	Vouchers	4.59
Total			12.90

Appendix-II

Statement showing extra expenditure due to revision of contract rate
(Ref. Para 2.2.1; Page-12)

(Amount in Rupees)

Sl No.	Ward No.	Rate of Previous Contract	Rate of revised contract	Order No/ Date of Revised Contract	Excess amount due to revised contract (per month)	Percentage of increase
1.	16	87,500	154,500	135/30.07.07	67,000	77
2.	12	70,000	2,35,000	136/30.07.07	1,65,000	236
3.	41	1,44,500	2,50,950	139/30.07.07	1,06,450	74
4.	37	1,62,400	2,02,500	111/12.07.07	40,100	25
5.	24	1,35,000	1,85,000	108/12.07.07	50,000	37
6.	28	1,41,800	2,00,500	138/30.07.07	58,700	41
7.	17	86,510	1,54,500	137/30.07.07	67,990	78
8.	35	1,58,000	2,78,000	109/12.07.07	1,20,000	76
9.	29	1,36,000	1,71,500	161/31.03.07	35,500	26
	Total	11,21,710	18,32,450		7,10,740	
					(Say ₹ 7.11 lakh x 24m = ₹ 171.00 lakh)	

Appendix-III

**Statement showing excess staff in cadre of Staff engaged in conservancy
work in CMC, Cuttack**
(Ref. Para 2.2.1 ; Page-12)

Sl No.	Post	Total sanctioned post	Men-in-position			Vacancy position as on 01.03.07
			Regular	Temporary	Total	
1.	Sweeper/Sweepress	904	820	194	1014	110 excess
2.	Mate	24	24	45	69	45 excess
3.	Drain Coolie	95	80	43	123	28 excess
4.	Tractor loader	20	16	19	35	15 excess
5.	Health Jamadar	38	32	8	40	2 excess
6.	De weeding AMC Coolie	30	23	32	55	25 excess
Total :						225 excess

Appendix-IV

Statement of privatised wards and monthly contract rate
(Ref. Para 2.2.1; Page-13)

(Rupees in lakh)					
Sl No.	Name of Ward	Date of privatized	Name of Agency	Date of contract	Monthly Amount of contract
1.	1	18.09.07	M/s Chandan Security Service, Kanika Rd, CTC	13.09.07	1.15
2.	7	15.05.06	-do-	29.04.06	0.71
3.	23	15.05.06	M/s International Inst of Sulava Sytm, BBSR	28.04.06	0.71
4.	24	15.05.06	-do-	28.04.06	0.83
5.	25	15.05.06	M/s Kalionga Vikash, Link Rd, CTC	29.04.06	0.72
6.	29	15.02.08	-do-	13.02.08	1.13
7.	31	01.03.07	M/s Anadi Ch. Nath Rourkela.	22.01.07	0.61
8.	32	01.03.07	-do-	22.01.07	0.61
9.	33	01.03.07	-do-	22.01.07	0.61
10.	34	01.03.07	-do-	22.01.07	0.61
11.	35	15.02.08	M/s Kalinga Vikash, Link Road, CTC	13.02.08	1.16
12.	39	15.02.08	M/s Paritosh Service Agency, Mahanadi Vihar	13.02.08	1.16
13.	40	05.09.05	M/s Kalinga Vikash, Link Road, CTC	20.08.05	1.00
14.	44	15.05.06	-do-	20.08.05	1.02
15.	46	20.11.06	M/s Anadi Ch. Nath Rourkela.	15.11.06	1.21
13.	47				
17.	48				
18.	Badambadi Main Road	11.02.05	M/s Kalinga Vikash, Link Road, CTC	01.02.05	0.70
19.	CDA, Sector-6 & 7	06.05.05	M/s Mukti Ewam Punarwas Sansthan, BBSR	30.04.05	1.41
20.	CDA, Sector 8 & 9	01.08.06	-do-	30.06.06	1.36
21.	CDA, Sector 10 & 11	15.02.08	M/s Paritosh Service Agency, Mahanadi Vihar	13.02.08	1.34
				Total	18.05
₹ 18.05 lakh x 12 m=₹ 2.17 crore					

Appendix-V

Statement of avoidable expenditure in privatization of sector 6 & 7 and 8 & 9 of CDA under CMC, Cuttack
(Ref. Para 2.2.1 ;page-13)

(Rupees in lakh)

Sl No.	Name of the Sector	Month of Privatization	Monthly rate	Rate revised	Total expenditure on privatization upto June'2010
1.	Sector 6 & 7 of CDA	May'2005	1.41	1.375 (August'08)	54.99 (1.41x39months) 40.25 (1.75x23months)
2.	Sector 8 & 9 of CDA	August'2006	1.35	1.68 (August'08)	32.40 (1.35x24 months) 38.64 (1.68x23 months)
Total:					166.28

Appendix-VI

Statement showing details of non recovery of Service Tax
(Ref. Para 3.1; Page-21)

(RS in lakh)

SL.NO.	Name of the ULB	No. of Service Providers	Amount Paid	Service Tax Due @ 12.36 %
1	Cuttack Municipal Corporation	6	494.65	61.13
2	Jharsguda Municipality	1	31.49	3.89
3	Bhawanipatna Municipality	1	21.48	2.65
Total		7	547.62	67.67

Appendix -VII

Statement of Medical Allowance and Off Day Allowance paid.

(Ref. Para 3.3 ; Page-23)

(Rupees in lakh)

Name of the ULB	Medical Allowance paid	Off-day allowance paid	Total
1. Balugaon	2.21	--	2.21
2. Cuttack	46.01	89.56	135.57
3. Kabisuryanagar	2.43	--	2.43
4. Kendrapara	0.65	12.36	13.01
5. Puri	3.87	--	3.87
6. Bolangir	6.53	--	6.53
7. Rajgangpur	1.90	--	1.90
Total:			165.52

Appendix-VIII

Statement showing minimum monthly unspent balances rolling in P.L.
Accounts during 2008-09

(Ref. Para 3.13; Page-30)

(Rs. in Lakh)

Sl.NO.	Name of the ULB	Total Monthly Balance from April 08 to March 09	Monthly Average Balance	Total Interest Amount (Rate of Interest 3.5%)
1	Bhubaneswar Municipal Corporation	23399	1950	68.25
2	Balasore Municipality	1157	96	3.36
3	Berhampur Municipality	575	48	1.68
4	Bhadrak Municipality	384	32	1.12
5	Rairangpur	349	29	1.02
6	Rourkela Municipality	5072	422	14.77
Total		30936	2577	90.2

Appendix-IX

Statement of unauthorized appointment of DLRs (Ref. Para 3.17; Page-33)

(Rs. in lakh)

Sl No.	Name of ULBs	No. of DLRs	Period of payment	Amount paid
1	Berhampur	90	4/ 2007 to 3/2009	45.99
2	Jagatsinghpur	10	4/2006 to 3/2009	7.41
3	Balugaon	3	8/1997 to 3/ 2009	4.72
4	Basudevpur	14	12/2003 to 3/2009	700.25
Total				758.37

Appendix-X

Statement of outstanding advance position
(Ref. Para 3.18; Page-34)

Sl No.	Name of the ULBs	Periods	Amount (Rs.)	Total Amount (Rs.)
1.	Cuttack	11/07 to 11/08	16,655.00	16,655.00
2.	Rajagangpur Municipality, Sundargarh,	Prior to 2005-06	57,84,252	1,19,06,533
		2005-06	2,12,500	
		2006-07	24,09,668	
		2007-08	25,98,715	
		2008-09	9,01,398	
3.	Keonjhar Municipality,	Prior to 2006-07	2938,791	34,33,570
		2006-07	85,280	
		2007-08	1,37,334	
		2008-08	2,72,165	
4.	Angul Municipality,	Prior to 2006-07	77,22,351	1,53,30,921
		2006-07	4,97,452	
		2007-08	19,48,096	
		2008-09	51,63,022	
5.	NAC, Khandapara, Nayagarh,	Prior to 2008-09	5,99,736	9,22,687
		2008-09	3,22,951	
7.	Paralakhemundi Municipality Dist-Gajapati,	Prior to 2007-08	20,59,617	21,37,192
		2007-08	33,700	
		2008-09	33,875	
		2009-10	10,000	
8.	Tarabha NAC, Sonapur,	2005-06	17,19,583	18,45,583
		2006-07	83,000	
		2007-08	43,000	
9.	NAC, Kabisurya Nagar, Ganjam,	Prior to 2005-06	7,79,646	13,00,396
		2005-06	19,700	
		2006-07	3,57,050	
		2007-08	1,19,000	
		2008-09	25,000	
10.	Sundargarh Municipality,	Prior to 2006-07	17,07,820	42,85,108
		2006-07	11,45,230	
		2007-08	9,48,802	
		2008-09	4,83,256	
11.	NAC, Rairangpur, Mayurbhanj,	Prior to 2006-07	9,27,261	21,21,261
		2006-07	44,500	
		2007-08	65,000	
		2008-09	10,84,500	
12.	Puri Municipality,	Prior to 2007-08	1,80,39,000	2,38,75,000
		2007-08	33,06,000	
		2008-09	25,30,000	
13.	NAC, Konark, Puri,	Prior to 2007-08	15,29,991	39,85,483

Sl No.	Name of the ULBs	Periods	Amount (Rs.)	Total Amount (Rs.)
		2007-08	1,72,000	
		2008-09	22,83,492	
14.	NAC, Chikiti, Ganjam,	Prior to 2008-09	68,289	1,89,789
		2008-09	1,11,000	
		2009-10	10,500	
15.	Rourkela Municipality, Sundergah,	2007-08	1,65,800	4,92,150
		2008-09	3,26,350	
16.	Jagatsinghpur Municipality,	Prior to 2005-06	26,57,212	43,62,462
		2005-06	8,90,750	
		2006-07	3,38,500	
		2007-08	2,87,000	
		2008-09	1,89,000	
17.	Sambalpur Municipality,	Prior to 2005-06	7,12,400	222,59,482
		2005-06	3,13,100	
		2006-07	6,56,207	
		2007-08	77,500	
		2008-09	5,00,275	
18.	NAC, Aska, GM,	Upto 2004-05	18,46,807	24,26,442
		2005-06	75,000	
		2006-07	51,250	
		2007-08	20,975	
		2008-09	4,32,410	
19.	G.Udaygiri NAC,	Upto 2007-08	6000	3,66,821
		2008-09	3,60,821	
20.	NAC, Banapur, Dist- Khurda,	2005-06	4,74,081	7,31,581
		2006-07	1,45,000	
		2007-08	82,500	
		2008-09	30,000	
21.	NAC, Bhuban, Dhenkanal,	Upto 2003-04	1,57,247	2,39,300
		2004-05	7,653	
		2006-07	13,000	
		2007-08	61,400	
22.	NAC, Khariar Road, Dist- Nuapada,	Upto 2003-04	5,60,608	7,99,446
		2004-05	13,300	
		2005-06	5,554	
		2006-07	6,771	
		2007-08	39,652	
		2008-09	1,73,561	
Grand Total				8,3027,862

Appendix-XI

**Statement of pay & allowance paid to Sri P.K.Mohanty,T.C during
overstayal period from June 2006 to August 2007**

(Ref. Para 3.19; Page-34)

Sl No.	Name of the ULB	Period	Amount
1	Nilagiri NAC	June 2006	3891
		July 2006	3891
		August 2006	3972
		September 2006	3972
		October 2006	3972
		November 2006	3972
		December 2006	3972
		January 2007	3972
		February 2007	5826
		March 2007	5826
		April 2007	5826
		May 2007	5826
		June 2007	5826
		July 2007	5826
		August 2007 (07.08.2007)	1508
Total			68078