

APPENDICES

Appendix - I
(Para reference 1.6)

Roles and Responsibilities of Standing Committees of PRIs

Sl. No.	Category of PRI	Name of Standing Committee	Responsibilities
1.	GP	i) Development Committee	Functions relating to agricultural production, animal husbandry and rural industries and poverty alleviation programmes.
		ii) Social Justice Committee	(a) Promotion of educational, economic, social, cultural and other interests of Scheduled castes and Scheduled Tribes and Backward Classes; (b) protection of such castes and classes from social injustice and any form of exploitations; (c) welfare of women and children.
		iii) Social Welfare Committee	Functions in respect of education, public health, public works and other functions of the GP.
2.	AP	i) General Standing Committee	Establishment matters, communication, buildings, rural housing, relief against natural calamities, water supply and all miscellaneous residuary matters.
		ii) Finance, Audit and Planning Committee	Finance of the AP, training, budget scrutinizing proposals for increase of revenue, examination of receipts and expenditure statement, consideration of all proposals affecting the finance of the AP and general supervision of the revenue and expenditure of the AP and Planning and consolidating the AP Plans, Co-operation, small saving schemes and any other function relating to the development of AP areas.
		iii) Social Justice Committee	Same as in case of GP
3.	ZP	i) General Standing Committee	Same as in case of AP
		ii) Finance, Audit and Planning Committee	Same as in case of AP
		iii) Social Justice Committee	Same as in case of AP
		iv) Planning and Development Committee	Activities relating to (a) education, adult literacy and cultural activities as the ZP may assign to it; (b) health Service, Hospital, Water Supply, Family, Welfare and other allied matters; (c) agricultural production, animal husbandry co-operation, contour ["bunding"] and reclamation; (d) village and cottage industries; (e) promotion of industrial development of the district.

Appendix - II
(Para reference 1.15.1)

Power of State Government over PRIs

Act/Rule/Authority (1)	Power exercised by Government (2)
Section 141 of AP Act,	Power to frame rules The State Government may make rules for carrying out the aims and objectives of this Act.
Section 125 of AP Act,	Power to dissolve PRIs Government may, by notification in Gazette, dissolve the PRIs, if the Government is of the opinion that the LB exceeds or abuses its powers or is not competent to perform or make persistent default in the performance of the duties imposed on it under this Act or any other law, for the time being in force.
Section 124 of AP Act,	Powers to revoke or suspend resolution of PRIs The ZP is empowered to suspend and prohibit an order or resolution of GP, if the ZP is of the opinion that the resolution is improper, cause or likely to cause injury or annoyance to the public or lead to a breach of peace.
Section 123 of AP Act	Power to restrict or withdraw functions from Panchayats A Government may, by notification in the official gazette amend or add any activity, programme or scheme vested in the Panchayat.
Section 121 (1) of AP Act	Power to conduct enquiry The Government may, at any time for reasons to be recorded, cause an enquiry to be made by any of its officers in regard to any GP, AP or ZP on matter concerning it or on any matters with respect to which the sanctions, approval, consent or orders of the Government is required under this Act.
Section 140 of AP Act read with Rule 4 and 8 of AP (A) Rules	Powers of appointment, cadre control, transfer etc. The employees of the PRIs are Government Servants. The Government shall regulate the classification, method of recruitment, conditions of service, pay and allowances, discipline and conduct of Secretaries of the GPs. The State Government may post from time to time additional staff of Grade I, Grade II, Grade III and Grade IV to ZP or AP or GP as it deemed necessary.
Section 122 of AP Act	Power to issue guidelines The State Government is empowered to issue directions to any Panchayat in matters relating to State and National Policies and such direction shall be binding on the Panchayat. The State Government may call for any record or register or other document in possession or under the control of any Panchayat.

Appendix - III
(Para reference 1.19.1)

Statement showing non-reconciliation of Bank Balances as per Pass Book & Cash Book
(in ₹)

SI No	Name of PRIs/ULBs	Name of Scheme/Programme	As on	Balance as per Bank Pass Book	Balances as per Cash Book	Difference
1	2	3	4	5	6	7
1	Machkhowa AP	MGNREGA	31.03.12	2305193	1488451	816742
		12 th FC	31.03.12	215059	203672	11387
2	Sissiborgaon AP	MGNREGA	31.03.12	15151570	4964387	10187183
3	Amguri AP	IAY	31.3.10	2380385	354718	2025667
			31.3.11	382306	409207	-26901
			31.3.12	776209	149609	626600
		Own Fund	31.3.10	242147	299796	-57649
			31.3.11	207789	211148	-3359
			31.3.12	28990	51658	-22668
4	Fekamari AP	IAY	31.05.10	10363813	10660714	-296901
			30.09.10	11809062	11650678	158384
			28.02.11	6490331	6232917	257414
			31.03.11	6552957	6254177	298780
5	Dhubri ZP	13 th FC	31.10.11	8396548	70989142	-62592594
			30.11.11	2104797	54563184	-52458387
			31.12.11	42223293	51806494	-9583201
			31.01.11	9433847	41321377	-31887530
			29.02.11	9127382	28217390	-19090008
			31.03.11	4349013	91042711	-86693698
		12 th FC	31.03.11	30076939	29051208	1025731
			31.05.11	29191575	28397340	794235
			30.06.11	25281012	22303523	2977489
			31.08.11	15703346	14843783	859563
			31.12.11	12464400	11129592	1334808
		IGNOAP	31.03.11	24086546	23887684	198862
			31.03.12	2112594 9200	1922983	189611 9200
		NFBS	31.03.11	8270786	8258937	11849
31.03.12	3575769		743920	2831849		
6	Patharkandi AP	Own Fund	31.03.12	5675.83	8300.63	-2624.8
7	Kamandanga GP	MGNREGA	31.03.09	1361213	1285105	76108
			31.03.10	689720	676000	13720
8	Sivasagar ZP	NFBS	31.03.12	4176695	4864555	-687860
9	Demow AP	IAY	31.03.12	2651248	2102286	548962
		DDP	31.03.12	335700	328644	7056
		SGSY	31.03.12	8699	209299	-200600

Appendix - IV
(Para reference 1.19.3)

Statement showing expenditure incurred by PRIs without preparation of Budget
(in ₹)

SI no.	Name of unit	Year	Name of scheme/fund	Amount of expenditure
1	Barua-ali GP	2009-12	12 th FC	267700
			13 th FC	141700
			MGNREGS	1950271
2	Chhotoguma GP	2008-12	Own Fund	173923
			12 th FC	357886
			DDP	242400
			MGNREGS	4762860
			13 th FC	124790
			RGSY	180500
3	Amguri GP	2009-12	12 th FC	547850
			MGNREGA	1795111
			Own fund	50533
4	Dingdinga GP	2008-12	Own Fund	238579
			12 th FC	681683
			DDP	150000
			MGNREGS	4538507
			13 th FC	366500
			RGSY	124750
5	Kamandanga GP	2008-12	Own Fund	142503
			12 th FC	548872
			DDP	389221
			MGNREGS	3977261
			13 th FC	302800
			RGSY	124250
6	Tamarhat GP	2008-12	Own Fund	33098
			12 th FC	672083
			DDP	96600
			MGNREGS	2447369
			13 th FC	371800
			RGSY	124080
7	Athabari GP	2009-12	Own Fund	45340
			12 th FC	648424
			13 th FC	186800
			MGNREGS	2634753
			DDP	307324
TOTAL				29748121

Appendix - V
A Statement showing unrealistic budget prepared by PRIs
(Para reference 1.19.3)

(₹ in lakh)

Name of the PRIs	Year	Receipts		Excess (+) Less (-)	Expenditure		Excess (+) Less (-)
		Estimated	Actual		Estimated	Actual	
Golaghat ZP	2008-2009	13.43	5.30	-8.13	42.34	10.62	-31.72
	2009-2010	42.34	6.62	-35.72	22.49	20.76	-1.73
	2010-2011	22.49	20.60	-1.89	93.27	16.70	-76.57
	2011-2012	93.27	16.69	-76.58	94.38	28.60	-65.78

B Statement showing unrealistic budget prepared by ULBs
(Para reference 3.17.1)

(₹ in lakh)

Name of the ULBs	Year	Receipts		Excess (+) Less (-)	Expenditure		Excess (+) Less (-)
		Estimated	Actual		Estimated	Actual	
Jorhat MB	2008-2009	336.45	469.80	133.35	2141.35	503.18	-1638.17
	2009-2010	343.88	726.17	382.29	2407.65	482.84	-1924.81
	2010-2011	558.10	1372.21	814.11	3266.07	814.89	-2451.18
	2011-2012	3203.15	1877.69	-1325.46	60146.40	1744.03	-58402.37
Teok TC	2008-2009	31.20	20.23	-10.97	31.20	19.00	-12.20
	2009-2010	3917.55	73.01	-3844.54	3922.07	69.14	-3852.93
	2010-2011	134.08	91.32	-42.76	134.08	83.02	-51.06
	2011-2012	247.30	141.24	-106.06	242.77	65.51	-177.26
Titabar TC	2008-2009	94.86	87.35	-7.51	106.63	76.66	-29.97
	2009-2010	158.84	154.14	-4.70	197.65	197.65	0.00
	2010-2011	205.10	83.90	-121.20	241.05	63.38	-177.67
	2011-2012	333.86	545.51	211.65	364.66	586.67	222.01
Hailakandi MB	2009-2010	2490.52	670.77	-1819.75	2490.52	664.56	-1825.96
	2010-2011	2510.20	760.33	-1749.87	2510.11	380.99	-2129.12
	2011-2012	2545.41	689.70	-1855.71	2544.50	582.70	-1961.80
Karimganj MB	2009-2010	544.82	487.01	-57.81	481.97	410.47	-71.50
	2010-2011	1050.09	156.86	-893.23	946.15	305.49	-640.66
	2011-2012	1057.79	311.23	-746.56	1056.92	201.43	-855.49
Lala TC	2009-2010	1124.99	182.02	-942.97	1121.53	149.80	-971.73
	2010-2011	1255.91	412.77	-843.14	1250.32	195.08	-1055.24
	2011-2012	1316.71	449.60	-867.11	1307.44	351.81	-955.63
Kokrajhar MB	2007-2008	34.50	31.24	-3.26	-	31.34	31.34
	2008-2009	35.34	38.13	2.79	-	38.45	38.45
	2009-2010	36.91	37.26	0.35	-	36.20	36.20
	2010-2011	37.35	39.78	2.43	-	40.80	40.80
	2011-2012	40.47	45.53	5.06	-	44.79	44.79
Abhayapuri TC	2007-2008	35.93	23.97	-11.96	43.63	19.09	-24.54
	2008-2009	73.39	21.93	-51.46	58.02	17.06	-40.96
	2009-2010	75.09	41.22	-33.87	61.53	23.06	-38.47
	2010-2011	75.30	51.37	-23.93	66.55	57.13	-9.42
	2011-2012	99.38	16.37	-83.01	75.92	31.94	-43.98
Hailakandi MB	2009-2010	2490.52	670.77	-1819.75	2490.52	664.56	-1825.96
	2010-2011	2510.20	760.33	-1749.87	2510.11	380.99	-2129.12
	2011-2012	2545.41	689.70	-1855.71	2544.50	582.70	-1961.80

	IAY	2008-2009	Date of drawal	Sri Harris Uddin, JE	180000
			21-11-2008 vide cheq No.1145354	Sri Harris Uddin, JE	180000
			26-11-2008 vide cheq No.1145358	Sri Harris Uddin, JE	45000
			07-2-2009 vide cheq No.1145937	Sri Harris Uddin, JE	198000
B ULB (Para reference 3.17.2)					
1	Hailakandi MB	Own fund	2011-2012	Sri Rahmat Ali Choudhury, Contractor	200000
Paid vide che No.191818 dt 14.09.2011					Total
					11905857

Appendix - VII
(Para reference 1.19.6 & 3.17.4)

Non realisation of outstanding kist money in PRIs and ULBs

(₹ in lakh)

A		
SI No	Name PRI	Amount
1	Dhubri ZP	28.49
2	Sibasagar ZP	53.63
3	Demow AP	7.75
4	Anguri AP	10.42
5	Fekamari AP	17.11
6	Lowairpoa AP	0.44
7	Patharkandi AP	3.03
8	South Karimganj AP	3.9
TOTAL		124.77

B		
SI No	Name ULB	Amount
1	Abhyapuri TC	33.12
2	Chapar TC	3.75
3	Lala TC	2.59
4	Bilasipara TC	4.36
TOTAL		43.82

Appendix - VIII**(Para reference 1.19.7)**

Statement showing pending utilization certificate against different implementing agencies during the year 2012-13

(₹ in lakh)

Name of Schemes	Funds released to implementing agencies	U.C. received	U.C. wanting
MGNREGA	58845.62	5399.95	53445.67
BRGF	9292.00	Nil	9292.00
DDP	11648.61	Nil	11648.61
NRLM	1635.92	Nil	1635.92
NSAP	16713.50	Nil	16713.50
Total	98135.65	5399.95	92735.70

Appendix - IX**(Para reference 1.21.1)****Internal Control System at the level of LBs**

Provision	Authority	Application to LBs	Gist of the provision
Accounts	Section 28, 60 and 97 of AP Act read Rule 8 of AP (F) Rule, 2002. Section 134 to 137 of GMC Act, 1971	PRIs & ULBs	The Panchayat and Municipalities shall maintain such books of accounts and other books in relation to its Accounts.
Budget	Section 27, 59 and 96 of AP Act. Section 43A of AM Act Section 119 of GMC Act	PRIs & ULBs	Budget proposals shall be prepared by the respective standing committees taking into account the estimated receipts and disbursement of the following year submitted to Government for approval.
Reporting of loss due to fraud, theft or negligence	Rule 37 (iv), AP (F) Rules 2002	PRIs	To be reported by an officer authorized to inspect the documents of PRIs.
	Rule 8 (2) of AMA, Rules 1961	ULBs	To be reported by the Chairman or the Executive Officer to the DALF and the DC of the District.
External audit	Section 29, 61 & 98 of AP Act and Rule 37 (ii) of AP (F) Rules, 2002.	PRIs	The State Government may prescribe an authority to conduct audit of accounts of PRIs.
	Section 301 (2) (iv) of AM Act and Section 138 of GMC Act	ULBs	DALF shall be auditor of Municipalities and Municipal Corporation.
Inspections	Section 112 of AP Act and Rule 37 of A (F) Rules, 2002	PRIs	Government or any officer empowered by the Government may inspect any works which are being carried out by GP or AP or ZP.
Execution of works	Rule 36 and 38 of AP (F) Rules' 2002	PRIs	Procedure for execution of public works. Fixing of rates in preparation of estimates, powers of various authorities to give Technical Sanction, Invitation of tenders.
Asset Register	Rule 19 of AP (F) Rules 2002	PRIs	To be maintained in the format prescribed under the rule.
	Rule 118 of AMA Rules 1961	ULBs	A register of land to be maintained.
Office Procedure Manual	NA	PRIs & ULBs	Not prescribed under APA, 1994, AP (F) Rules and Municipal Acts and Rules
Internal Audit	Rule 18 of AP (A) rules 2002	PRIs	Departmental internal auditors to conduct internal audit of PRIs.
	NA	ULBs	Not prescribed under relevant Municipal Acts and Rules

Ombudsmen	NA		Not introduced for LBs in Assam
Lok Ayukta	NA		Applicable to all tiers of PRIs & ULBs.
Citizen charter	NA		Not introduced for LBs in Assam
Right to Information	As per RTI Act, 2005		Applicable to all tiers of PRIs & ULBs.
Conduct rules	State Government		Rules/Orders Specific to PRIs & ULBs Not Available
Social audit	As per AREG Scheme 2006	PRIs	For MGNREG Scheme and IAY

Appendix X

(Para reference: 2.3)

Statement showing details of execution of schemes and expenditure incurred there against.

(₹ in lakh)

Sl. No.	Name of the work	Location	Year	Expenditure
1	Lemon and Horticulture plantation at Malinipur Gaon Panchayat near Assam Police Batallion.	Malinipur	2011-12	11.49
2	Lemon and Horticulture plantation at Santipur.	Santipur	2011-12	20.72
3	Construction of boundary fencing and afforestation at Kanduli Mathura Shasanshali.	Kulajan	2010-11	10.00
4	Simalu plantation at Mouza Chapori.	Silasuti	2009-10	13.10
5	Sum plantation at Sunali Pathar.	Sunali Pathar	2009-10	14.99
6	Sum plantation at Nilakh Phase-I	Nilakh	2011-12	14.47
7	Sum plantation at Nilakh Phase-II	Nilakh	2011-12	14.47
Total				99.24

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
33.	Chenga	Chenga Musalmanpara	No	No										
34.		Dakhin Godhani	No	No										
35.		Haripur	No	No										
36.		Roumari Pathar	No	No										
37.	Gobardhana	Bagariguri Pathar	No	No										
38.		Bilasipara	No	No										
39.		Gobardhana	No	No										
40.		Paschim Howly	No	No										
41.	Gumafulbari	Uttar Howly	No	No										
42.		Azad	No	No										
43.		Borbila	No	No										
44.		Dongra	No	No										
45.	Mandia	Guma	No	No										
46.		Kholabandha	No	No										
47.		Pazarbhanga	No	No										
48.		Ag-Mandia Jadavpur	No	No										
49.	Mandia	Alopati Majorchar	No	No										
50.		Baghbor	No	No										
51.		Baghmarachar	No	No										
52.		Bamundongra	No	No										
53.	Mandia	Bhatkuchi	No	No										
54.		Chasra	No	No										
55.		Chatala	No	No										
56.		Dharampur Bhatmapaity	No	No										
57.	Mandia	Dighirpam	No	No										
58.		Gajia Medhirtyary	No	No										
59.		Gobindapur	No	No										
60.		Janata	No	No										
61.	Mandia	Joypur Sikartarl	No	No										
62.		Kadamtola	No	No										
63.		Kadong	No	No										
64.		Mandia	No	No										
65.	Mandia	Manikpur	No	No										
66.		Moinbori	No	No										
67.		Ramapara	No	No										
68.		Satrakanara	No	No										
69.	Mandia	Sonabari	No	No										
70.		Sonapur Rubhi	No	No										
71.		Tarakandi	No	No										
72.		Uzirachar	No	No										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
73.	Pakabhetbari	Dakhin Betbari	No	No										
74.		Dakhin Paschim Betbari	No	No										
75.		Dakhin Pub Paka	No	No										
76.		Madhya Betbari	No	No										
77.		Pachim Betbari	No	No										
78.		Pachim Paka	No	No										
79.		Pub Betbari	No	No										
80.		Uttar Betbari	No	No										
81.		Uttar Pub Betbari	No	No										
82.		Bonghugi	No	No										
83.		Borbhitha	No	No										
84.	Chikni	No	No											
85.	Guileza	No	No											
86.	Haldhia	No	No											
87.	Rupshi	Isabpur	No	No										
88.		Kalgachia	No	No										
89.		Lachanga	No	No										
90.		Showpur	No	No										
91.		Tapaswara	No	No										
92.		Titapani	No	No										
93.		Dakhin Paschim Sarukhetri	No	No										
94.		Madhya Paschim Sarukhetri	No	No										
95.		Uttar Pub Sarukhetri	No	No										

Note:

-  Shades represents location of computers
- GPO: GPO office
- ZPO: ZPO office
- APO: APO office
- Ex-GPP: Ex-GP President
- GRS: Gramteen Rojgar Sahayak
- GPP: GP President
- GPS: GP Secretary

Appendix XII

(Para reference: 2.6)

Statement showing financial benefits extended to ineligible beneficiaries

Sl. No.	Year	No of beneficiaries	Assistance provided (₹ in lakh)	Remarks
1	2008-12	186	77.87	Financial assistance to the non-BPL beneficiaries was provided by quoting ID of others BPL beneficiaries.
2	2008-10	61	23.49	Financial assistance to the non-BPL beneficiaries was provided by quoting BPL IDs which did not exist in the BPL data of the Block.
3	2008-10	294	113.19	Financial assistance provided to the non-BPL beneficiaries without quoting any BPL IDs.
Total		541	214.55	

Appendix XIII

(Para reference: 2.9)

Statement showing expenditure incurred on construction of guide bunds.

₹ in lakh

Sl. No.	Name of the scheme	Location	Year	Estimated cost	Expenditure
1	Construction of guide bund & boulder protection at Missamari Sripani to Kanibeel.	Missamari Sripani	2009-10	37.72	37.64
2	Guide bund at Gogra river from No.2 Phulbari Siva Mandir halakani village	Phulbari	2009-10	39.00	38.97
Total				76.72	76.61

Appendix- XIV
(Para reference: 5.2.3)

Statement showing the details of present status of transfer of Funds, Functions and Functionaries (3Fs) to GMC as of March 2012

Sl. No.	Function	Status as of March 2012
1	Urban Planning including town planning	Partly transferred. Most of the functions are carried out by the GMDA, a parallel body.
2	Regulation of land use and construction of buildings	Partly transferred. In regards to land use and building construction, district authority and GMDA respectively are also functioning in parallel.
3	Planning of Socio-economic development	Partly transferred. Socio-economic profile of the city is under preparation.
4	Roads and Bridges	Partly transferred. State PWD and District authority are also functioning in parallel.
5	Water supply for domestic, commercial and industrial purpose	Partly transferred. PHED, GMDA are also functioning in parallel.
6	Public Health, sanitation, conservancy and SWM	Sanitation, conservancy & SWM transferred. Public Health is with State Health department, NUHM etc.
7	Fire Service	Not transferred. Run by SFS Organisation, GoA.
8	Urban forestry, protection of environment and promotion of ecological aspects	Not transferred. Still lying with the concerned departments.
9	Safeguarding interest of weaker section of society	Not transferred. The function is carried out by the Social Welfare Department, GoA.
10	Slum improvement and up-gradation	Transferred.
11	Urban poverty alleviation	Transferred.
12	Provision of Urban amenities facilities like parks, gardens, playgrounds	Partially transferred. Functions are carried out by GMDA and other institution/organisation in parallel.
13	Promotion of Cultural, educational and aesthetics aspects	Only 5 schools (1HS, 4 LPS) are under GMC. Major educational institutions are with the Education department, GoA, Cultural Affairs is with Cultural Affairs Department, GoA and beautification of city is with GMDA.
14	Burials and burials grounds, cremation, cremation grounds and electric cremation	Not transferred. Run by various trust/committee etc.
15	Cattle pounds, prevention to cruelty to animals	Transferred
16	Vital statistics including births & deaths	Partially transferred. Directorate of Survey & Land Records, GoA is carrying out in parallel.
17	Public amenities including street lighting, parking lots, bus stops and public conveniences	Partially transferred. Part of Street lighting, public convenience is managed by PWD and Transport Department, GoA.
18	Regulation of slaughter houses and tanneries	Transferred

Appendix-XV
(Para reference: 5.3.4)

**Statement showing the details of variation between major Receipt and Expenditure heads
of the GMC for the years 2007-12**

Receipt

(₹ in crore)

Major head code	Head of Accounts	2007-08			2008-09			2009-10			2010-11			2011-12		
		Budget	Actual	% of Variation	Budget	Actual	% of Variation	Budget	Actual	% of Variation	Budget	Actual	% of Variation	Budget	Actual	% of Variation
001	Tax Revenue	51.28	25.50	-50.22	39.93	23.99	-39.92	41.71	28.89	-30.75	43.43	33.78	-22.21	45.33	38.96	-14.06
002	Assign Tax from GoA	14.00	8.23	-41.29	26.20	0.00	-100.00	2.73	0.00	-100.00	0.00	0.00	-	0.00	0.00	-
003	Income from Market	1.86	1.39	-25.32	2.85	2.18	-23.38	3.00	1.37	-54.44	1.52	2.07	+36.57	2.07	1.51	-27.08
004	Users charges & Fee	3.54	0.86	-75.51	8.68	4.54	-47.68	9.08	4.90	-46.05	6.89	4.76	-11.40	5.48	5.54	+1.07
005	General Admn. Fee & other charges	0.43	0.11	-74.28	0.60	0.06	-89.57	0.30	0.55	+204.56	0.36	0.21	-40.72	0.35	0.16	-54.15
006	Revenue Grants & Subsidies (GoI)	32.36	0.68	-97.91	9.00	1.52	-83.13	16.95	6.57	-61.23	4.31	4.68	+8.76	8.14	8.46	+3.96
007	JNNRUM (GoI)	31.65	0.00	-100.00	206.70	20.32	-90.17	116.17	32.58	-71.95	64.81	0.00	-100	64.63	0.00	-100
008	JNNRUM (GoA)	4.52	0.00	-100.00	23.92	1.97	-91.76	8.02	4.58	-42.94	6.59	13.49	+104.77	6.59	0.00	-100
009	Revenue Grants & Subsidies (GoA)	21.25	13.06	-38.54	109.53	41.85	-65.38	99.99	55.35	-44.65	94.35	68.89	-26.98	111.60	61.09	-45.26
010	Capital accounts Loans & Advance	0.00	5.94	-	12.36	6.52	-47.22	2.30	0.00	-100	1.15	0.00	-100	-	-	-
011	Inter head adjustment	11.10	0.00	-100.00	-	-	-	-	-	-	-	-	-	-	-	-
012	Bank interest etc.	0.00	0.08	0.00	1.27	0.00	-100.00	0.00	0.73	-	0.00	1.25	-	0.00	1.93	-
013	RAY	-	-	-	-	-	-	-	-	-	-	-	-	74.00	0.00	-100

Expenditure

(₹ in crore)

Major head code	Head of Accounts	2007-08			2008-09			2009-10			2010-11			2011-12		
		Budget	Actual	% of Variation	Budget	Actual	% of Variation	Budget	Actual	% of Variation	Budget	Actual	% of Variation	Budget	Actual	% of Variation
101	General Admn.	30.49	27.63	-9.38	47.09	33.49	-28.88	77.78	39.85	-48.77	96.55	50.40	-47.80	108.99	51.50	-52.75
102	Admn.	1.42	0.48	-66.20	2.14	0.72	-66.36	4.79	0.78	-83.72	0.86	0.61	-29.07	1.04	0.49	-52.88
103	Management & Operation	5.96	4.11	-31.04	45.82	11.46	-74.99	35.51	16.85	-52.55	19.87	20.18	1.56	30.36	18.64	-38.60
104	JNNURM-Urban Infrastructure	-	-	-	247.79	13.61	-94.51	120.99	27.79	-77.03	71.89	11.49	-84.02	72.04	4.18	-94.20
104*	Energy Charge	1.00	0.23	-77.00	-	-	-	-	-	-	-	-	-	-	-	-
105	Other Development	-	-	-	40.87	1.94	-95.25	48.84	2.73	-94.41	33.59	6.93	-79.37	40.83	4.46	-89.08
105*	Repair & Maintenance	36.53	6.52	-82.15	-	-	-	-	-	-	-	-	-	-	-	-
106	Loans & Advances	-	-	-	0.00	0.00	-	0.90	0.00	-100.00	0.00	0.00	-	0.00	0.00	-
106*	Project & Programme	54.70	1.11	-97.97	-	-	-	-	-	-	-	-	-	-	-	-
107	Discretionary Fund	-	-	-	2.60	0.00	-100.00	0.60	0.00	-100.00	0.00	0.00	-	0.00	0.00	-
107*	Loans & Advances	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
108	Misc. & Contingencies	-	-	-	0.17	0.09	-47.06	0.45	0.19	-57.78	0.16	0.24	50.00	0.30	0.21	-30.00
108*	Discretionary Fund	11.57	0.00	-100.00	-	-	-	-	-	-	-	-	-	-	-	-
109	Interest & Finance	-	-	-	0.04	0.05	25.00	0.04	0.00	-100.00	0.00	0.00	-	0.00	0.00	-
109*	Misc. & Contingencies	0.14	0.12	-14.29	-	-	-	-	-	-	-	-	-	-	-	-
110	Repayment of Loans	-	-	-	2.50	6.91	176.40	2.99	1.79	-40.13	0.00	0.00	-	0.00	0.00	-
110*	Interest & Finance	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
111	Refund of Deposits	-	-	-	0.15	0.49	226.67	-	0.82	-	1.30	2.21	70.00	3.13	0.49	-84.35
111*	Repayment of Loans	-	3.53	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Acquisition & Assets	-	-	-	12.20	1.16	-90.49	3.75	1.60	-57.33	1.77	5.25	196.61	6.38	0.05	-99.22
112*	Refund of Deposits	0.03	0.04	33.33	-	-	-	-	-	-	-	-	-	-	-	-
113	Capital Works	-	-	-	7.00	0.43	-93.86	3.00	0.49	-83.67	17.38	13.14	-24.40	0.68	0.00	-100.00
113*	Acquisition & Assets	4.75	0.05	-98.95	-	-	-	-	-	-	-	-	-	-	-	-
114	Payment to Govt. a/c	-	-	-	4.00	5.42	35.50	-	3.62	-	4.00	4.86	21.50	5.33	7.72	44.84
114*	Capital Works	7.00	2.25	-67.86	-	-	-	-	-	-	-	-	-	-	-	-
115	Transfer of Capital Fund to Revenue	-	-	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
115*	Payment to Govt. a/c	1.48	1.56	5.41	-	-	-	-	-	-	-	-	-	-	-	-
116*	Transfer of Capital Fund to Revenue	11.10	0.00	-100.00	-	-	-	-	-	-	-	-	-	-	-	-
	Total	166.17	47.63	-	412.37	75.77	-	299.64	96.51	-	247.37	115.31	-	269.08	87.74	-

Source: Data analysis from departmental Budget * All Major head codes were discontinued from the FY 2008-09.

Appendix-XVI**(Para reference: 5.3.7)**

Statement showing the detailed position of delay and deposit of Property Tax by the Lokhra Zone during the period from Nov 2011 to March 2012

Sl. No.	Book no	Receipt no	Amount	Date of collection	Date of deposit	Delay in deposit (in days)
1	07	664	4,188.00	11.11.11	05.01.12	55
2	07	640	44,019.00	29.07.11	09.04.12	255
3	07	641	3,160.00	12.08.11	09.04.12	241
4	07	643	23,859.00	16.08.11	09.04.12	237
5	07	644	7,546.00	23.08.11	09.04.12	230
6	07	651	6,139.00	25.10.11	09.04.12	167
7	07	670	5,129.00	29.11.11	09.04.12	132
8	07	671	2,376.00	29.11.11	09.04.12	132
9	07	675	1,541.00	05.12.11	09.04.12	126
10	07	676	1,241.00	08.12.11	09.04.12	123
11	07	677	1,364.00	08.12.11	09.04.12	123
12	07	678	458.00	12.12.11	09.04.12	119
13	07	681	1,609.00	12.12.11	09.04.12	119
14	07	687	3,382.00	12.03.12	09.04.12	28
Total			1,06,011.00			

Appendix: XVII
(Para reference: 5.3.13.1)

Summarised position of expenditure incurred for other purposes by diverting the fund received under the award of 12th FC

(₹ in lakh)

Sl. No.	Government Sanction letter & date	Original purposes for which grants-in-aids was sanctioned	Amount received by the GMC	Actual expenditure made on other purpose by diverting the fund	Amount of diversion	Period of expenditure
1	2	4	5	6	7	8
1	UDD(M)65/2003/342 dt.29.3.06	₹117.76 as 1st instalment of 2005-06 for maintenance of accounts, creation of data base, cess pool clearance, Tractor tailor, Solid waste displacer & SWM.	117.76	1. Purchase of DMP Modules etc. from HCL for infrastructure development including ₹7.00 lakh paid to NEDFi for asset valuation 2. Repairing of Adabari Bus Parking field, purchase of laptop, electrical items etc.	(1) 21.86 (2) 6.27	24.6.06 to 27.6.06 23.11.06 to 27.6.07
2	FEA286/2008/46 dt.12.5.09	₹117.50 lakh as 2nd instalment of 2005-06 and ₹117.50 lakh as 1st instalment of 2006-07 for creation of data base, maintenance of accounts, SWM	235.00	1. Electrification of Adabari Bus Station, supply of street lights material, repairing and replacement of existing non-functional Streetlight etc. 2. Purchase of 4 Nos. Tata Diesel chassis Model 207 & 2nos. PIAGGIO three wheelers. 3. Purchase of 2 Nos. Ashok Leyland & 4 Nos. Tata Mobile Model No207 4. Purchase of computer, data entry for trade Tax of all Zones and mobilization adv for survey of house hold	(1) 58.70 (2) 26.88 (3) 31.59 (4) 7.89	9.5.07 to 10.11.10
3	FEA(SFC)102/2009/28 dt.14.9.09	₹117.76 lakh as 2nd instalment of 2006-07 for creation of data base, maintenance of accounts, SWM and income generating scheme etc.	117.76	M/s Intermix Marketing Consultancy for purchase of thermal fogging machine	4.99	6.11.09 to 5.8.10
4	FEA(SFC)102/2009/58 dt.1.12.09	₹ 219.80 lakh as 1st and 2nd Instalment of 2007-08 for creation of data base, maintenance of accounts, SWM etc.	219.80	12. M/s S A Construction for improvement of vehicle parking yard of GMC campus, Garage Branch	16.91	2.12.10
Grand Total			690.32		175.09	

Source: Records of GMC

Appendix-XVIII

(Para reference: 5.3.13.2)

Statement showing the detailed position of diversion of funds received under TASFC (Salary component)

Programme/scheme under which fund received	Sanction letter No & date under which received	Amount received (In crore)	Date of receipt as per GIA register	Purposes for which fund released by Govt. of Assam	Sl. No.	Bill No & date under which amount drawn	Expenditure incurred for the purposes other than the purposes for which it was sanctioned by the Govt of Assam	Amount paid (In ₹)	Cheque No. & date under which payment made
1	2	3	4	5	6	7	8	9	10
(A)TASFC for 2008-09	FEA(SFC)295/2008/111 dt. 30.12.08	16.44	9.1.09	Only for payment of salary for the period from 1.4.08 to 30.9.08	1	29 dt.22.1.07	CPF for GMC employees for the month of January 06	22,00,000	471963 dt.18.4.08
					2	07 dt.27.6.08	CPF for GMC employees for the month of Sept 2007	22,58,058	838477 dt.27.6.08
					3	08 dt. 10.7.08	CPF for GMC employees for October 07	23,20,442	838557 dt. 10.7.08
					4	124 dt. 26.9.08	Payment of Ex-gratia to employees for 2007-08	28,39,733	269171 Dt. 29.9.08
					5	125 dt. 26.9.08	Payment of Bonus to employees for 2007-08	70,00,000	259403 dt. 29.9.08
		16.44			6	Nil	Nil	1,66,18,233	Nil
Sub-total (A)		8.44							
(B)TASFC for 2008-09	FEA(SFC)295/2008/122 dt. 25.2.09	8.44	6.3.09	Salary for Oct. 08 onwards					
Sub-total (B)		8.44							
(C)TASFC for 2009-10	FEA(SFC)295/2008/325 dt. 15.9.09	19.63	18.9.09	Only for payment of salary of staff for the period from 1.4.09 to 30.9.09	7	152 dt. 12.10.07	Medical Reimbursement claim of Lt. Harendra Nath Dutta,	1,00,000	966772 dt. 13.5.09
					8	15 dt. 11.5.09	Medical Reimbursement bill of Md. Abdul Haslum	17,970	966788 dt. 22.5.09
					9	49 dt. 1.4.09	payment of CPF for employees for Feb and March 2009 (2nd & last Inst)	21,52,534	203209 dt. 10.6.09
					10	18 dt. 18.5.09	Medical Reimbursement bill of Md Asraf Ali, UDA	1,10,238	285146 dt. 14.7.09
					11	369(A) ...	Arrear Interim Relief to GMC employees w.e.f. 1.1.09 to 31.3.09 (out of total payment of ₹111619383 for the period 1.1.09 to 31.8.09)	43,57,768	738476 dt. 19.9.09
		19.63						67,38,010	
Sub-total (C)		19.63							
(D)TASFC for 2009-10	FEA(SFC)295/2008/384 dt.3.3.10	19.63	17.3.10	Only for payment of salary of staff w.e.f. 1.10.09 to 31.3.10	12	GAC/764/04 Dt. 1.10.09	Deposit of GIS premium against drawal of salary of staff for Sep 2009	1,05,675	165775 dt. 5.10.09
					13	34 dt 16.10.09	Pension contribution in respect of Manish Thakur,IAS to AG (A&E), Assam w.e.f. 1.1.09 to 30.9.09	29,549	165782 dt. 19.10.09

1	2	3	4	5	6	7	8	9	10
					14	GAC/49/83-90/5 dt 3.9.09	Deposit of CPF for July 09 ₹2183561.00 (Subsc.: ₹1036628.00 & Loan Recco.: ₹110305.00)	43,78,898	163783 dt. 21.10.09
					15	GAC/49/83-90/6 dt 3.9.09	Deposit of CPF for Aug 09 ₹2195337.00 (Subsc.: ₹1042816.00, Cont. ₹1042816.00 & Loan Recco.: ₹109705.00)		
					16	GAC/49/83-90 dt 3.9.09	Deposit of CPF for Sep 09 (Subsc.: ₹1048409.00, Cont.: ₹1048409.00 & Loan Recco.: ₹144155.00) from the salary of Aug 2009	22,40,973	165954 dt. 1.12.09
					17	36 dt 23.12.09	Arrear Leave salary contribution to AG(A&E), Assam in respect of Sri Rajesh Prasad, Ex.-Comm. w.e.f. 8.6.06 to 7.1.07	26,126	549890 dt. 8.1.10
					18	37 dt 23.12.09	Arrear Pension contribution to AG (A&E), Assam in respect of Sri Rajesh Prasad, Ex.-Comm. w.e.f. 8.6.06 to 7.1.07	26,579	549891 dt. 8.1.10
								68,07,800	
(E)TASFC for 2010-11	Sub-total (D) FEA(SFC)295/2008/108 dt.27.9.10	19.63 26.14	4.10.10	Only for payment of salary of staff for the period from 1.4.10 to 30.9.10	19	Nil dt 11.5.10	TA paid to Sri Diganta Gogoi, AE for attending of training programme in New Delhi	10,000	004116 dt.11.5.10
					20	533 dt 3.5.10	Medical claim paid to Pratap Ch Das, UDA	1,13,186	433616 dt. 5.6.10
					21	536 dt 3.5.10	Medical claim paid to Md Asraf Ali, LDA	92,206	433651 dt. 14.6.10
					22	04 dt 19.6.10	Medical claim paid to Sri Anurag Goel, IAS, Comm. for May 10 and June 10	12,887	561157 dt. 19.6.10
					23	05 dt 23.6.10	TA paid to Sri Anurag Goel, IAS, Comm. for jourmes performed by train w.e.f. 17.6.10 to 19.6.10	3,537	561159 dt. 23.6.10
					24	07 (Medical) Dt.16.7.10	Medical claim paid to Sri S Thick, Addl. Comm. for his son	6,740	878580 dt. 21.7.10
					25	08 (Medical) dt 22.7.10	Medical claim paid to Sri Anurag Goel, Com w.e.f. 1.6.10 to 19.7.10	25,985	878600 dt. 22.7.10
					26	12 (TA Reim) dt 2.8.10	TA paid to Sri Anurag Goel, IAS, Comm. for jourmes performed by train w.e.f. 1.7.10 to 10.7.10	15,230	878645 dt. 2.8.10
					27	13 dt. 2.8.10	Medical claim paid to Sri Anurag Goel, IAS, Comm. w.e.f. 27.7.10 to 31.7.10	58,188	878650 dt. 2.8.10
					28	14 (Medical Reim) dt. 27.8.10	Medical claim paid to Sri Anurag Goel, Comm. for Aug 10	2,958	043769 dt. 3.9.10
					29	15 (TA Reim) dt. 31.8.10	Final TA paid to Sri Anurag Goel, IAS, Comm. for jourmes performed from Guwahati New Delhi, Deldradun Mussoorie for training.	23,407	043770 dt. 3.9.10

1	2	3	4	5	6	7	8	9	10
					30	16 (TA Reim) dt. 3.9.10	TA paid to Sri Anurag Goel , IAS, Comm. for journey performed from Guwahati to Ahmedabad via New Delhi and back to Guwahati 29.8.10 to 2.9.10	22,125	043777 dt. 3.9.10
					31	17 (TA Reim) dt. 18.9.10	TA paid to Sri Anurag Goel for workshop programme under JNNURM at Shillong w.e.f. 13.9.10 to 15.9.10	5,120	592716 dt. 23.9.10
					32	40 dt. 23.4.10	Arrear Pension Contribution paid to AG (A&E), Assam in respect of Palash Baruah, M. Secy. w.e.f. 11.3.08 to 10.3.10	56,399	592719 dt. 23.9.10
					33	18 (TA Reim) dt. 24.9.10	TA paid to Sri S Thick , Addl. Comm. for attending training on Project Finance Management w.e.f. 12.9.10 to 16.9.10	19,862	592763 dt. 29.9.10
		26.14						4,67,830	
(F)TASEC for 2010-11	FEA(SFC)295/2008/PV/180 dt.4.1.11	*14.34	12.1.11	Only for payment of salary of staff for the period from 1.10.10 to 31.12.10	34	19 (Transfer TA) dt. 8.10.10	Transfer TA paid to Sri Anurag Goel , IAS, Comm. And his family from Goalpara to Guwahati on 15.2.10 & 24.2.10	76,067	726433 dt. 20.10.10
					35	20(T) dt. nil	Adv. TA to Sri Bhabesh Goswami, Nazir for official tour of Anurag Goel, Comm. and three others for attending meeting in New Delhi & Hyderabad	52,251	726441 dt. 25.10.10
					36	21(Medical Reim) dt. 29.10.10	Medical claim paid to Sri Anurag Goel , IAS, Comm for Aug 10 to Oct. 10	6,575	726466 dt. 2.11.10
					37	259 dt. 21.9.10	Gratuity bill of Sri Chandiram Mazumdar, Dy AO	2,32,642	726480 dt. 3.11.10
					38	327 dt. 29.10.10	Leave encashment bill of Sri Chandiram Mazumdar, Dy AO		
					39	23(TA Reim) dt 4.1.10	TA paid to Sri Anurag Goel , IAS, Comm. for his journeys performed outside the state	4,425	726540 dt. 6.11.10
					40	252 dt 12.10.10	Gratuity bill of Smt Samratia Basfor, Mazdoor ₹55,050.00	55,050	726571 dt. 15.11.10
					41	24 (MediReim) dt 12.11.10	Medical claim paid to Sri Anurag Goel , IAS, Comm. for Oct. 10 & Nov 10	1,816	726575 dt. 16.11.10
					42	25(MedicalReim) dt 19.10.10	Medical claim paid to Sri Anurag Goel for treatment of his wife for Nov 2010 (10 Nos. Vouchers)	43,811	726589 dt. 19.11.10
					43	260 dt 18.11.10	Gratuity to Dinnath Basfor ₹59,100.00	1,09,217	726604 dt. 22.11.10
					44	328 dt 18.11.10	Leave encashment of Dhanath Basfor ₹50,117.00		
					45	42 dt 29.7.10	Pension contribution in respect of Madhaw Pd Sarmah, ACS w.e.f. 20.2.07 to 23.10.08 to AG (A&E), Assam	65,852	726612 dt. 23.11.10
					46	26(MedicalReim) dt 23.11.10	Medical claim paid to Sri Anurag Goel , IAS, Comm. for treatment of his wife for Nov 10(7 Nos medicine vouchers)	42,193	726615 dt. 23.11.10

Appendix: XIX
(Para reference: 5.4.1.7)

Details of exclusion of GMC's arrear amounts from subsequent year's demand

(In ₹)

Year	Unpaid amount for the year (cumulative)	Amount included in the subsequent year demand	Amount excluded from the subsequent year demand	Penalty (10% during 2007-11) (20% during 2011-12)	Total loss to Municipal Corporation (4+5)
1	2	3	4	5	6
2007-08	17,71,929.00	3,28,548.00	14,43,345.00	1,44,335.00	15,87,680.00
2008-09	16,60,891.00	10,75,221.00	5,85,670.00	58,567.00	6,44,237.00
2009-10	70,13,551.00	44,63,852.00	25,49,699.00	2,54,970.00	28,04,669.00
2010-11	52,39,661.00	23,32,871.00	29,06,790.00	2,90,679.00	31,97,469.00
2011-12	67,58,519.00	64,63,719.00	2,94,800.00	58,960.00	3,53,760.00
Total	2,24,44,551.00	1,46,64,247.00	77,80,304.00	8,07,511.00	85,87,815.00

Source: GMC's demand notices (2007-12)

Appendix-XX

(Para reference: 5.4.1.10)

Statement showing the detailed position of non-realisation of Scavenging charges from the owners/proprietors of the Private Markets running under GMC area and Lease money (Fancy Bazar Toilet) during the year 2007-08 to 2011-12 (as on 31.12.12) (In ₹)

Sl. No.	Name and location of the Private Market	Name of Owner/Proprietor of the market	Year	Rate of Scavenging fees per month	Order No & date under which rate fixed	Outstanding balance as on 1 st April	Scavenging fees due to be realised for the year	Fines, if any for the year	Total fees and fines to be realised during the year including outstanding balance	Scavenging fees realised during the year	Amount outstanding to be realised at the end of the year	Remarks, if any	
1	Narengi Timiali Private Market	Ghanashyam Deka Kanika Apartment Sankar nagar, Guwahati-20	2007-08			65,000.00	30,000.00		95,000.00	55,000.00	40,000.00		
			2008-09			40,000.00	30,000.00		70,000.00		70,000.00		
			2009-10	2,500.00	GMT/17/2004 Dt.8.2.05	70,000.00	30000.00		100000.00		100000.00		
			2010-11			100000.00	30000.00		130000.00		130000.00		
			2011-12			130000.00	30000.00		160000.00		160000.00		1,60,000.00
2	Dispur Baruwari Pujja Sommittee aru Jyoti Kala Kendra, Ganesguri	Dispur Baruwari Pujja Sommittee aru Jyoti Kala Kendra, Ganesguri	2007-08			N/A	1,80,000.00		1,80,000.00	1,35,000.00	45,000.00		
			2008-09			45,000.00	1,80,000.00		2,25,000.00	90,000.00	1,35,000.00		
			2009-10	15,000.00	GMT/38/95/Part -III/8833 Dt.31.5.03	1,35,000.00	1,80,000.00		3,15,000.00	15,000.00	3,00,000.00		
			2010-11			3,00,000.00	1,80,000.00		4,80,000.00	1,80,000.00	3,00,000.00		
			2011-12			3,00,000.00	1,80,000.00		4,80,000.00	1,80,000.00	3,00,000.00		
3	Bhetapara Private Market	Sri Sandhiram Boro	2007-08			Nil	25,200.00		25,200.00	18,900.00	6,300.00		
			2008-09			6,300.00	25,200.00		31,500.00		31,500.00		
			2009-10	2,100.00	GMT/33/95/984 9 Dt.7.4.04	31,500.00	25,200.00		56,700.00		56,700.00		
			2010-11			56,700.00	25,200.00		81,900.00		81,900.00		
			2011-12			81,900.00	25,200.00		1,07,100.00		1,07,100.00		
4	Machkhowa Vegetable Retailers Development Association	Machkhowa Vegetable Retailers Development Association	2007-08			Nil	7,20,000.00		7,20,000.00	7,20,000.00	Nil		
			2008-09			Nil	7,20,000.00		7,20,000.00	7,20,000.00	Nil		
			2009-10	60,000.00	N/A	Nil	7,20,000.00		7,20,000.00		7,20,000.00		
			2010-11	0		Nil	7,20,000.00		7,20,000.00		7,20,000.00		
			2011-12	0		Nil	7,20,000.00		7,20,000.00		7,20,000.00		
5	Fancy Bazar GMC Market Toilet	Bhanu Basfar(Lessee)	2007-08			0	0	0	0	0	0	NA	
			2008-09			27,000.00	27,000.00		27,000.00	Nil	27,000.00		
			2009-10	9000.00	GMT/18/2006/4	27,000.00	1,08,000.00		1,35,000.00	Nil	1,35,000.00		
			2010-11		410dt.24.12.08	1,35,000.00	1,08,000.00		2,43,000.00	36,000.00	2,07,000.00		
			2011-12			2,07,000.00	1,08,000.00		3,15,000.00	Nil	3,15,000.00		
Total										16,02,100.00			

Appendix-XXI**(Para reference: 5.4.1.13)**

Statement showing the details of levy PF of highest or any one unit in case of construction of multiple units in a plot

Sl. No.	Year	Name of the Owner/Builder	File name and date	Nature of construction
1	2011	Smti. Nema Teron and others Narakasur , Kahilipara, Ghy	No.GPL/22/728/20092011/21/283 Dt.10.10.12	<u>Block-1 & 2</u> G+4
2	2011	M/s JB Enclave (P) Ltd. Christianbasti, Ghy	No.GPL/13/806/11020211/53/227 Dt.10.10.12	<u>Block-1</u> G+7 <u>Block-2 to 6</u> G+8
3	2011	M/s Rishab Realtors (P) Ltd. Athgaon, Ghy	No.GPL/22/729/20092011/19/226 Dt.09.10.12	<u>Block- A1 to A4</u> BF+GF+8 <u>Block- A5 to A6</u> G+8 <u>Block-B</u> G+8 <u>Block-R1 to R10</u> BF+GF+2
4	2011	Smti. Mita Bose & Others Kamakhya Nagar, Adabari, Ghy	No.GPL/3/920/05120011/19/214 Dt.05.10.12	<u>Block- A & B</u> G+3
5	2011	M/s Subham Builders Lalganesh, Ghy	No.GPL/60/452/04072011/106/267 Dt.09.10.12	<u>Block- A & B</u> G+4
6	2011	M/s AAR Pee Industries (P) Ltd., Betkuchi	No.GPL/13/951/09122011/33/309 Dt.6.11.12	<u>Block-A</u> G+8 <u>Block-B</u> G+6
7	2011	M/s Suresh Kr. Agarwal Kamakhya Railway Station, Ghy	No.GPL/2/542/25072011/67/265 Dt.18.10.12	<u>Block-A</u> G+6
8	2011	M/s Majestic 21 Infra (P) Ltd. Betkuchi, Ghy	No.GPL/13/950/09122011/44/251 Dt.18.10.12	<u>Bloc-A, B, C</u> G+8
9	2012	Sri Srikanta Medhi and others Narengi, Ghy	No.GPL/49/327/03052012/30/301 Dt.30.10.12	<u>Block-A &B</u> G+2
10	2012	M/s Silver Oak Infratech Sarusaji, Ghy	No.GPL/60/501/13072011/93/380 Dt.27.11.12	<u>Block-A</u> BF+GF+MF+4 <u>Block-B</u> G+6
11	2012	M/s Tirupati Builders Nalapara, Ghy	No.GPL/17/965/13122011/75/417 Dt.10.12.12	<u>Block-A & B</u> G+8
12	2012	Sri Sanjib Goel Lakhra, Ghy	No.GPL/13/656/02092011/45/449 Dt.21.12.12	<u>Block-A & B</u> G+8

Appendix-XXII
(Para reference: 5.4.1.18)
Details of un-licensed private parking places

Sl. No.	Name of un-licensed parking places	Address
1	Tirupati Parking	Lalmati, N.H. 37
2	N.H. Truck Parking	Lalmati, N.H. 37
3	Nilachal Parking	Beharbari, N.H. 37
4	Aar Zee Parking	Beharbari, N.H. 37
5	Brahmputra Parking	Lalmati, N.H. 37
6	Shiva Parking	Lalmati, N.H. 37
7	Majha Parking	Lalmati, N.H. 37
8	Das Enterprise	Ward No. 10, 37 N.H.
9	Bora Parking	Ward No. 17, 37 N.H.
10	Kalita Parking	Ward No. 17, 37 N.H.
11	S.A.I. Parking	Ward No. 13, 37 N.H.
12	Bimal Car Parking	Ward No. 10, 37 N.H.
13	Gorolia Parking	Lokhara, 37 N.H.
14	Balaji Parking	Lokhara, 37 N.H.
15	Aakar Parking Yard	Pub Baragaon, 37 N.H.

Source: Results of Survey conducted by Audit team on 18 April 2013

Appendix-XXIII**(Para reference: 5.5.1.1)****Details of payments made for the works to M/S KBL****(In ₹)**

Sl. No.	Running bill no & date	Date of payment	Total bill value	Adjustment of MA	Bill value after adjustment	Progressive expenditure
	Mobilisation Advance (MA)	28.10.05 01.12.05	2,75,62,500 39,37,500	0	0	0
1	1st R/A dt.22.04.06	18.05.06	53,29,750	23,98,388	29,31,362	53,29,750
2	2nd R/A dt.03.07.06	11.09.06	61,44,750	27,65,137	33,79,613	11474500
3	3rd R/A dt.10.10.06	02.01.07	1,18,81,250	53,46,563	65,34,687	2,33,55,750
4	4th R/A dt.26.02.07	05.05.07	70,42,250	31,69,013	38,73,234	3,03,98,000
5	5th R/A dt.19.05.07	28.08.07	36,25,500	16,31,475	19,94,025	3,40,23,500
6	6th R/A dt.26.09.07	12.12.07	53,81,475	24,21,664	29,59,811	3,94,04,975
7	7th R/A dt.04.02.08	26.02.08	1,20,91,425	54,41,141	66,50,284	5,14,96,400
8	8th R/A dt.03.04.08	28.07.07	73,64,600	33,14,070	40,50,530	5,88,61,000
9	9th R/A dt.08.07.08	24.12.08	36,48,375	16,41,769	20,06,606	6,25,09,375
10	10 th R/A dt.03.11.09	11.03.10	36,80,375	16,56,169	20,24,206	6,61,89,750
	Total		6,61,89,750	2,97,85,389	3,64,04,361	6,61,89,750

Source: *Compiled data*

Appendix-XXIV**(Para reference: 5.5.4)**

Statement showing the details of extra additional expenditure incurred towards engagement of labour and purchase of POL in connection with SWM by the garage branch of GMC during 1.11.08 to 31.3.12

(i) Cleaning and Transportation of garbage

Sl. No.	Month in which expenditure incurred	No .of casual labours/ drivers engaged	Expenditure incurred for sweeping and transportation of garbage to the dumping site during the month		
			Engagement of casual labours/ drivers	Purchase of POL	Total
1	November, 2008	14	46,845	3,13,232	3,60,077
2	December, 2008	16	49,495	4,22,945	4,72,440
3	January, 2009	16	50,350	3,31,500	3,81,850
4	February, 2009	16	41,920	2,89,846	3,31,766
5	March, 2009	0	00	3,54,100	3,54,100
6	April, 2009	15	45,665	3,63,405	4,09,070
7	May, 2009	16	48,645	4,02,006	4,50,651
8	June, 2009	16	28,120	5,38,195	5,66,315
9	July, 2009	16	49,200	4,16,131	4,65,331
10	August, 2009	16	53,340	4,15,060	4,68,400
11	September, 2009	16	44,890	4,21,680	4,66,570
12	October, 2009	16	49,460	4,97,935	5,47,395
13	November, 2009	16	46,375	3,76,056	4,22,431
14	December, 2009	17	53,445	3,32,000	3,85,445
15	January, 2010	16	48,920	2,82,646	3,31,566
16	February, 2010	16	41,093	2,83,502	3,24,595
17	March, 2010	16	49,425	3,76,403	4,25,828
18	April, 2010	16	49,845	4,57,600	5,07,445
19	May, 2010	16	49,440	4,66,385	5,15,825
20	June, 2010	16	52,950	5,86,511	6,39,461
21	July, 2010	30	99,720	6,43,325	7,43,045
22	August, 2010	30	91,565	5,80,503	6,72,068
23	September, 2010	30	95,475	6,05,154	7,00,629
24	October, 2010	30	93,370	7,09,370	8,02,740
25	November, 2010	30	86,955	6,46,339	7,33,294
26	December, 2010	30	91,660	5,18,200	6,09,860
27	January, 2011	30	1,12,570	5,11,691	6,24,261
28	February, 2011	0	00	5,60,730	5,60,730
29	March, 2011	30	1,10,745	6,17,372	7,28,117
30	April, 2011	30	1,20,625	6,19,834	7,40,459
31	May, 2011	30	1,24,555	6,65,923	7,90,478
32	June, 2011	30	1,25,925	7,72,066	8,97,991
33	July, 2011	30	1,19,520	7,50,892	8,70,412
34	August, 2011	30	1,39,620	7,23,452	8,63,072
35	September, 2011	0	00	8,42,779	8,42,779
36	October, 2011	30	1,04,550	9,94,353	10,98,903
37	November, 2011	30	1,08,280	9,94,000	11,02,280
38	December, 2011	30	1,27,865	6,25,510	7,53,375
39	January, 2012	30	1,18,550	6,05,569	7,24,119
40	February, 2012	30	98,640	5,35,028	6,33,668
41	March, 2012	30	1,34,535	5,36,095	6,70,630
Grand Total			30,04,148	2,19,85,323	2,49,89,471

(Para reference: 5.5.4)
(ii) Execution of desilting works

Year	Name of Division	Sl. No.	Name of work done	Work order No & date	Name of contractor	Period of execution	Expenditure incurred
1	2	3	4	5	6	7	8
2009-10	Div-I	1	C&D (C&D) of Kabarsthan inner drain from AT road new over bridge to river Bharalu in W/No.19	GER/D-1/341/09/35 dt.30.4.09	Dhananjay Baruah	30.4.09 - 20.5.09	2,03,281
Do	Do	2	Do	GER/D-1/341/09/36 dt.30.4.09	Jitendra Nath Saloi	6.5.09 - 8.6.09	2,15,470
Do	Do	3	C&D of Durgasarubar inner drain from W/No-11	GER/D-1/338/09/30-A dt.27.4.09	Nilim Jyoti Goswami	5.5.09 - 24.5.09	58,886
Do	Do	4	C&D of inner drain from Baripara to Green Velly in W/No.5	GER/D-1/337/09/26 dt.27.4.09	Abhinash Rava	27.4.09 - 8.5.09	93,178
Do	Do	5	C&D of inner drain from Ambari Tiniali to Nripen Bora path in W/No 14	GER/D-1/339/09/31-A dt.27.4.09	Sailen Mandal	13.5.09 - 20.5.09	91,078
Do	Do	6	C&D of Kali Mandir inner drain from Haren Kalita path to SS Road in W/No.29	GER/D-1/342/09/32-A dt.27.4.09	A.K.Enterprise	5.5.09 - 26.5.09	1,09,134
Do	Do	7	C&D of inner drain in KRC road both side drain from Pachali to RKC road in W/No.18	GER/D-1/340/09/26-A dt.21.4.09	Hrishikesh Talukdar	4.5.09 - 20.5.09	1,09,761
2010-11	Do	8	C&D for the year 2010-11	GER/D-1/367/10/87 dt.26.5.10	Kalipada Paul	28.5.10 - 13.7.10	11,57,410
Do	Do	9	C&D of drains under GMC D-1 Year 2011-12, G-1	GER/D-1/400/11/07 dt.30.2.11	Amal Ch. Das	5.3.11 - 18.4.11	11,39,845
Do	Do	10	C&D of drains under GMC D-1 Year 2011-12, G-2	GER/D-1/401/11/07 dt.28.2.11	M/s Z & Z Associate	3.3.11 - 18.4.11	10,31,352
Sub-total (A)							42,09,395
2009-10	Div-II	11	C&D of northern side Rly drain from Chandmari Fly over point upto UN Bazbarua Road Culvert in W/No.35 & 39	GER/Div-II/11/09/79-88 dt.9.4.09	S.K.Enterprise	22.4.09 - 6.10.09	7,27,468
Do	Do	12	C&D of northern side Rly drain from UN Bazbarua Road Culvert upto Salapara Rly Culvert below B.Barua overbridge in W/No.35.	GER/Div-II/13/09/89-98 dt.9.4.09	Amal Ch. Das	23.4.09 - 8.10.09	5,92,423
Do	Do	13	C&D of Salapara drain from Rly Culvert below B.Barua overbridge upto Borsola bill in W/No.33.	GER/Div-II/8/09/79-109-118 dt.9.4.09	Raj Kumar Dewan	24.4.09 - 12.10.09	9,99,600
Do	Do	14	C&D of All India Radio inner drain in W/No.38.	GER/Div-II/12/09/119-128 dt.9.4.09	Uddjab Saikia	10.4.09 - 26.9.09	3,13,232
Do	Do	15	C&D of Gopspal Home inner drain at Lalmati in W/No.36.	GER/Div-II/10/09/169-179 dt.8.5.09	Rina Bhattacharjee	8.5.09 - 12.5.09	76,774
Do	Do	16	C&D of Happly Villa drain upto Sluice Gate near Satrakar temple in W/No.39.	GER/Div-II/14/09/129-138 dt.9.4.09	Biswajit Sarma	30.4.09 - 30.9.09	3,32,261
Do	Do	17	C&D of Ambari Box drain with its side drains including inner drains upto Jorpukhuri in W/No.33.	GER/Div-II/09/09/139-148 dt.9.4.09	Jyotish Talukdar	8.5.09 - 14.10.09	4,57,873
2010-11	Do	18	C&D of City drains under div-II (Group-II)	GER/Div-II/03/10/430-A dt.11.5.10	Madan Boro	12.5.10 - 11.10.10	12,19,891
Do	Do	19	C&D of City drains under div-II (Group-III)	GER/Div-II/02/10/240-A dt.11.5.10	Ujjal Choudhury	11.5.10 - 4.10.10	12,12,832
Do	Do	20	C&D of City drains under div-II (Group-4)	GER/Div-II/01/10/353-A	Ramen Hazarika	12.5.10 - 7.10.10	10,86,908

1	2	3	4	5	6	7	8
2011-12	Do	21	C&D works under div-II (Group-III)	GER/Div-II/01/2011 /07 dt.28.2.11	Jyoti Ranjan Kalita	3.3.11 - 17.10.11	12,19,891
Do	Do	22	C&D works under div-II (Group-IV)	GER/Div-II/02/2011 /12-19 dt.28.2.11	Ujjal Choudhury	3.3.11 - 17.10.11	12,89,606
Do	Do	23	C&D works under div-II (Group-V)	GER/Div-II/03/2011 /27-A dt.28.2.11	Star Construction Co.	NA	13,60,134
Sub-total (B)							1,08,88,893
2009-10	Divn-III	23	C&D of inner drain from Lichubagan Rd to Hengrabari main Rd	GER/DIV-III/79/09/5 dt 27.4.09	U C Thakuria	4.5.09 to 30.9.09	1,51,546
Do	Do	24	C&D of inner drain from Narikal Basti by No.4 to RGB Rd	GER/DIV-III/77/09/6 dt 27.4.09	P Deka	28.4.09 to 29.9.09	1,87,100
Do	Do	25	Cleaning and desilting of Rajgarh inner drain from Rly line to Pragati Path	GER/DIV-III/71/09/5 dt 27.4.09	A Bhattacharjya	1.5.09 to 30.9.09	2,72,968
Do	Do	26	Cleaning and desilting of inner drain from Mandir Path to Narikal basti Path	GER/DIV-III/76/09/5 dt 27.4.09	M/s PK Construction	22.5.09 to 22.9.09	1,20,530
Do	Do	27	Cleaning and desilting of inner drain of Krishnagar (Japorigog) to Bahini River	GER/DIV-III/78/09/9 dt 30.4.09	Sambhu nath Prasad	5.5.09 to 29.9.09	2,97,434
Do	Do	28	Cleaning and desilting of inner drain of Krishnagar (Japorigog) Kalimandir Silt Chamber at MRD Rd	GER/DIV-III/ 74 /09 /12 dt 30.4.09	B Kalita	2.5.09 to 29.9.09	2,88,660
Do	Do	29	Cleaning and desilting of inner drain from Dukhiya Store to MRD Rd	GER/DIV-III/75/09/9 dt 30.4.09	P Thakuria	3.5.09 to 30.9.09	2,69,640
Do	Do	30	Cleaning and desilting of Silt Chamber to MRD Rd near CPWD Office	GER/DIV-III/73/09/8 dt 30.4.09	B Kalita	4.5.09 to 29.9.09	1,57,414
2010-11	Do	31	Cleaning and desilting of works of drain for the year 2010-11 within the jurisdiction of GMC area Group No VI in W No 40 &41	GER/DIV-III/109 /10/14 dt 13.5.10	M/s G B Construction	16.5.10 to 30.9.10	11,03,590
Do	Do	32	Cleaning and desilting of works of drain for the year 2010-11 within the jurisdiction of GMC area Group No VI in W No 41 &44	GER/DIV-III/110 /10/14 dt 19.5.10	A K Jain	16.5.10 to 13.9.10	11,34,000
2011-12	Do	33	Cleaning and desilting of works of drain for the year 2011-12 within the jurisdiction of GMC area Group No 6	GER/DIV-III/150 /11 /8 dt 28.2.11	P Deka	1.3.11 to 12.5.11	11,41,900
Do	Do	34	Cleaning and desilting of works of drain for the year 2011-12 within the jurisdiction of GMC area Group No 7	GER/DIV-III/151 /11 /10 dt 28.2.11	M/s BM Enterprise	1.3.11 to 29.8.11	11,28,996
Sub-total (C)							62,53,778
2009-10	Divn-IV	35	Cleaning and desilting of Lakhtokia drain , Fency Bazar	GER/Div-IV/213/09 /531 dt 20.4.09	B Haque	25.4.09 to 20.5.09	1,31,143
Do	Do	36	Cleaning and desilting of inner drain from Sati Jaymati Rd via Sarusala Beel	GER/Div-IV/214/09 /541 dt 20.4.09	A K Das	21.5.09 to 18.6.09	1,99,638
Do	Do	37	Cleaning and desilting of drain by the side of B Baruah Cancer Institute	GER/Div-IV/208/09 /571 dt 20.4.09	DC Deka	25.4.09 to 30.9.09	1,19,312
Do	Do	38	Cleaning and desilting of Barthakur Mill Rd drain	GER/Div-IV/207/09 /581 dt 20.4.09	D Talukdar	24.4.09 to 30.9.09	61,570
Do	Do	39	Cleaning and desilting of drain from B Baruah Rd to Brahmachari Rd	GER/Div-IV/210/09 /521 dt 20.4.09	HK Das	30.4.09 to 30.9.09	2,44,420
Do	Do	40	Cleaning and desilting of Horse Race Rd drain	GER/Div-IV/209/09 /511 dt 20.4.09	K Tamuli	22.4.09 to 30.9.09	1,26,497
Do	Do	41	Cleaning and desilting of Birubari inner drain	GER/Div-IV/206/09 /501 dt 20.4.09	K Mazumdar	21.4.09 to 30.9.09	1,46,265
Do	Do	42	Cleaning and desilting of drain at Industrial Estate, Kalapahar	GER/Div-IV/212/09 /561 dt 20.4.09	U Dutta	23.4.09 to 30.9.09	69,123

1	2	3	4	5	6	7	8
Do	Do	43	Cleaning and desilting of Mahendranagar inner drain	GER/Div-IV/211/09 /551 dt 20.4.09	SK Sarkar	21.4.09 to 30.9.09	65,028
2010-11	Do	44	Cleaning and desilting of Birubari inner drain from Achiram Rava to Arya field	GER/Div-IV/227/10 /18 dt 13.5.10	Z Saloi	14.5.10 to 1.7.10	13,46,228
Do	Do	45	Cleaning and desilting of Barthakur Mill Rd	Do	Do	Do	
Do	Do	46	Cleaning and desilting of drain at	Do	Do	Do	
Do	Do	47	Cleaning and desilting of drain of horse race	Do	Do	Do	
Do	Do	48	Cleaning and desilting of drain from B Baruah Rd up to	Do	Do	Do	
Do	Do	49	Cleaning and desilting of Mahendra nagar	Do	Do	Do	
Do	Do	50	Cleaning and desilting of drain at Industrial estate, Kalapahar	Do	Do	Do	
Do	Do	51	Cleaning and desilting of Lakhtokia inner drain	Do	Do	Do	
Do	Do	52	Cleaning and desilting of Sarusal inner drain	Do	Do	Do	
Do	Do	53	Cleaning and desilting of Tokoubari inner drain	Do	Do	Do	
2011-12	Do	54	Cleaning and desilting of Birubari inner drain(Group 8)	GER/Div-IV/312/11 /10 dt 28.2.11	Do	1.3.11 to 18.4.11	9,28,735
Do	Do	55	Cleaning and desilting of Barthakur Mill Rd	Do	Do	Do	
Do	Do	56	Cleaning and desilting of Sani Mandir drain	Do	Do	Do	
Do	Do	57	Cleaning and desilting of drain at Horse Race Rd	Do	Do	Do	
Do	Do	58	Cleaning and desilting of drain from B Baruah Rd up to Brahmachari	Do	Do	Do	
Do	Do	59	Cleaning and desilting of Mahendra nagar inner drain	Do	Do	Do	
Do	Do	60	Cleaning and desilting of drain at Industrial estate, Kalapahar	Do	Do	Do	
Do	Do	61	Cleaning and desilting of lakhtokia footpath (Group 9)	GER/Div-IV/313/11 /7 dt 28.2.11	M/s N B Enterprise	4.3.11 to 16.4.11	11,46,155
Do	Do	62	Cleaning and desilting of Harisabha inner drain	Do	Do	Do	
Do	Do	63	Cleaning and desilting of Danish Rd drain	Do	Do	Do	
Do	Do	64	Cleaning and desilting of Sarusola inner drain	Do	Do	Do	
Do	Do	65	Cleaning and desilting of Tokoubari inner drain	Do	Do	Do	
Do	Do	66	Cleaning and desilting of Lachitnagar	Do	Do	Do	
Sub-total (D)							45,84,114
2009-10	Divn-V	67	Cleaning and desilting of Juripar drain , Darandha	GER/Div-V/11/09 /178 dt 20.4.09	BS Talukdar	20.4.09 to 2.5.09	3,71,662
Do	Do	68	Cleaning and desilting of Beltola inner drain behaind KV, Khanapara up to Bahini	GER/Div-V/12/09 /181 dt 20.4.09	R RaiMedhi	21.4.09 to 30.9.09	2,22,392
Do	Do	69	Cleaning and desilting of Puberun Path drain at Hengrabari	GER/Div-V/10/09 /180 dt 20.4.09	J Tamuli	2.5.09 to 19.5.09	1,80,729
Do	Do	70	Cleaning and desilting of Patarkuchi inner drain	GER/Div-V/13/09 /182 Edt 9.4.09	S Deka	21.4.09 to 30.9.09	2,91,072
Do	Do	71	Cleaning and desilting at Silt chamber at Ganeshguri Market	GER/Div-V/08/09 /27/311-A dt 17.6.09	D Phukan	2.6.09 to 25.9.09	86,736
Do	Do	72	Cleaning and desilting of inner drain at Rukmini gaon	GER/Div-V/16/09 /68 /183 dt 20.4.09	A Thakuriya	22.4.09 to 16.5.09	1,15,904
Do	Do	73	Cleaning and desilting of Bashistha inner drain	GER/Div-V/15/09 /179 dt 20.4.09	D Sarma	1.5.09 to 30.9.09	2,64,533
Do	Do	74	Cleaning and desilting of Ganeshguri Bazar inner drain from Silt chamber to Kacharibasti Rd	GER/Div-V/09/09 /47/184 dt 20.4.09	G Kalita	22.4.09 to 18.5.09	44,700
2010-11	Do	75	Cleaning and desilting of Kundil nagar inner drain	GER/Div-V/14/09/ 150 /177-D dt 20.4.09	K Chakravarty	22.4.09 to 18.5.09	2,54,550
Do	Do	76	Cleaning of silt chamber at Ganeshguri Market (Package VIII)	GER/Div-V/36/ 2010 / 383/143 dt 13.5.10	M/s Borluit Enterprise	19.5.10 to 17.8.10	86,614
Do	Do	77	Ganeshguri Bazar inner drain (Package VIII)	Do	Do	19.5.10 to 28.6.10	50,198
Do	Do	78	Puberun Path drain at Hengrabari (Package VIII)	Do	Do	14.5.10 to 30.9.10	1,83,944
Do	Do	79	Juripar drain at Darandha (Package VIII)	Do	Do	Do	4,85,894
Do	Do	80	Beltola inner drain behain KV Khanapara up to Bahini(pt) (Package VIII)	Do	Do	Do	2,63,095

1	2	3	4	5	6	7	8
Do	Do	81	Patarkuchi inner drain (package IX)	GER/Div-V/37/2010/ 368 dt 19.5.10	N K Das	20.5.10 to 30.9.10	3,68,045
Do	Do	82	Rukmini gaon area drain (Package IX)	Do	Do	19.5.10 to 30.6.10	1,29,540
Do	Do	83	Kundil nagar inner drain (Package IX)	Do	Do	19.5.10 to 26.6.10	3,25,576
Do	Do	84	Basisthapur inner drain (Package IX)	Do	Do	20.5.10 to 30.9.10	3,44,166
2011-12	Do	85	Cleaning and desilting of inner drain at Nirala Bhavan at Beltola(Package X)	GER/Div-V/73/2011/ 55 dt 28.2.11	H Talukdar	2.3.11 to 13.4.11	2,60,043
Do	Do	86	Cleaning and desilting of Patarkuchi inner drain (Package 10)	Do	Do	2.3.11 to 13.4.11	3,59,410
Do	Do	87	Cleaning and desilting of Puberun Path drain at Hengrabari (Package 10)	Do	Do	5.3.11 to 29.4.11	1,81,886
Do	Do	88	Cleaning and desilting of Kundil nagar inner drain at Hengrabari (Package 11)	GER/Div-V/74/2011 / 40 dt 28.2.11	M/s GB Construction	4.3.11 to 11.4.11	3,24,494
Do	Do	89	Cleaning and desilting of Rukmini nagar area drain(Package 11)	Do	Do	Do	1,28,211
Do	Do	90	Cleaning and desilting of Basisthapur inner drain (Package 11)	Do	Do	5.3.11 to 20.5.11	3,35,400
Sub-total (E)							56,58,794
2009-10	Divn VI	91	Cleaning and desilting of Raghunath Path inner drain	GER/DIV-VI/21/09/09 dt 18.4.09	N Choudhury	22.4.09 to 17.5.09	69,241
Do	Do	92	Cleaning and desilting of Senmela drain (near the residence of Gogoi)	GER/DIV-VI/22/09/07 dt 18.4.09	M Poddar	20.4.09 to 15.5.09	2,84,282
Do	Do	93	Cleaning and desilting of Odalbakra inner drain from Lakhra Rd cross culvert towards east	GER/DIV-VI/23/09/08 dt 18.4.09	U Choudhury	21.4.09 to 16.5.09	1,69,926
Do	Do	94	Cleaning and desilting of inner drain by the side of VIP Hotel	GER/DIV-VI/24/09/11 dt 18.4.09	D Dutta	19.4.09 to 18.5.09	59,506
Do	Do	95	Cleaning and desilting of 4th APBN road side drain (Both sides)	GER/DIV-VI/25/09/10 dt 18.4.09	M Deka	19.4.09 to 18.5.09	1,48,147
2010-11	Do	96	Cleaning and desilting of Kula Basumatery Rd Souther drain	GER/DIV-VI/31/2010 /13 dt 6.5.10	A Das	7.5.10 to 23.6.10	8,94,636
Do	Do	97	Cleaning and desilting of Senmela drain (near the residence of Gogoi)	Do	Do	Do	
Do	Do	98	Cleaning and desilting of Odalbakra inner drain from Lakhra Rd cross culvert towards east	Do	Do	Do	
Do	Do	99	Cleaning and desilting of Lakhra Rd cross culvert opposite to Telephone Exchange & VIP Hotel	Do	Do	Do	
Do	Do	100	Cleaning and desilting of 4th APBN road side drain (Both sides)	Do	Do	Do	
2011-12	Do	101	Cleaning and desilting of Kula Basumatery Rd Souther drain	GER/DIV-VI/54/2011 /9 dt 28.2.11	S Deka	1.3.11 to 18.4.11	10,19,522
Do	Do	102	Cleaning and desilting of Senmela drain (near the residence of Gogoi)	Do	Do	Do	
Do	Do	103	Cleaning and desilting of Odalbakra inner drain from Lakhra Rd cross culvert towards east	Do	Do	Do	
Do	Do	104	Cleaning and desilting of 4th APBN road side drain (Both sides)	Do	Do	Do	
Do	Do	105	Cleaning and desilting of Banabasu Path side drain at Champak nagar, Ganeshpara	Do	Do	Do	
Do	Do	106	Cleaning and desilting of inner drain from Netaji Path to Sri Kanta Dutta Path at Udalbakra	Do	Do	Do	
Sub-total (F)							26,45,260
Grand Total (A+B+C+D+E+F)							3,42,40,234

(Para reference: 5.5.4)
(iii) Purchase of vehicles etc.

Month/Year of purchase	Sl. No.	Type of Vehicle/ Machinery purchased	Registration No of vehicle/machinery	Scheme/programme under which purchased	Cost value	Purposes for which vehicle/machinery utilized
Jan 2009	1	Tipper Truck Ashok lyend 6.0 CUM	AS-01-CC-6688	TASFC under non-salary component, 2008-09	10.1	Conservancy works
Do	2	Do	AS-01-CC-7619	Do	9.60	Do
Do	3	Do	AS-01-CC-6690	Do	10.10	Do
April 2009	4	Do	AS-01-CC-6684	Do	10.10	Do
Do		Do	AS-01-CC-6686	Do	10.10	Do
Jan2010		Do	AS-01-CC-6683	Do	10.10	Do
April 2009	5	Tipper Truck Ashok lyend 4.0 CUM	AS-01-CC-7620	Do	9.60	Do
Do	6	Do	AS-01-CC-7621	Do	9.60	Do
Do	7	Do	AS-01-CC-7622	Do	9.60	Do
Do	8	Do	AS-01-CC-7657	Do	9.60	Do
Do	9	Do	AS-01-CC-7658	Do	9.60	Do
April 2010	10	Tipper Truck Ashok lyend 6.0 CUM	AS-01-CC-6682	Do	10.10	Do
2010	11	Mini Skid Steer loader, JCB	(i) ROBOT- II	Do	17.82	Do
	12	Do	(ii) ROBOT- III	Do	17.82	Do
	13	Do	(iii) ROBOT- IV	Do	17.82	Do
	14	Do	(iv) ROBOT- V	Do	17.82	Do
Grand Total					189.48	

Appendix-XXV
[Para reference: 5.6.5 (C); 5.6.6 (A)]

Statement showing the details of short deduction of AVAT/Income Tax by the GMC authority on payments of bills in r/o execution of BSUP Project

							(In ₹)
Sl. No.	Project	Name of the firm/party	Particular	Gross amount	VAT @ 4%	IT @ 1%	Labour Cess
1	BSUP Phase-II	Nyimi Enterprises	1 st RA	2,71,07,780	10,84,311	2,71,079	--
Total				2,71,07,780 (A)	10,84,311 (A)	2,71,079	
1	BSUP Phase-I (Package-I)	Nyimi Enterprises	1 st RA	7,77,31,390	31,09,256	7,77,314	--
2		Nyimi Enterprises	2 nd RA	2,05,21,870	8,20,875	2,05,219	--
3		Nyimi Enterprises	3 rd RA Bill	2,64,30,962	10,57,238	2,64,310	--
4		Nyimi Enterprises	1 st RA electrical	26,08,992	1,04,360	26,090	--
5		Nyimi Enterprises	4 th RA Bill	1,20,22,018	4,80,881	1,20,220	--
6		Nyimi Enterprises	5 th RA Bill	1,59,15,204	6,36,608	1,59,152	
7		Nyimi Enterprises	6 th RA Bill	82,64,894	3,30,596	82,649	
8		Nyimi Enterprises	7 th RA	1,12,32,750	4,49,318	1,12,330	
9		Nyimi Enterprises	3 rd RA Bill of Elec	90,65,056	3,62,602	90,651	90,651
10		Nyimi Enterprises	8 th RA Bill	2,33,51,049	9,34,040	2,33,510	2,33,510
Total				20,71,44,185 (B)	82,85,774 (B)	20,78,696	3,24,161
1	BSUP Phase-I (Package-II)	Hi-Rise Infratech Pvt. Ltd.	1 st RA	50,28,256	2,01,130	50,283	--
2		Hi-Rise Infratech Pvt. Ltd.	2 nd RA Bill	45,88,477	1,83,540	45,885	--
3		Hi-Rise Infratech Pvt. Ltd.	3 rd RA Bill	40,00,220	1,60,009	40,002	--
4		Hi-Rise Infratech Pvt. Ltd.	1 st RA Bill for Electrification	23,21,946	92,878	23,220	--
5		Hi-Rise Infratech Pvt. Ltd.	BOQ items	77,72,086	3,75,020	93,755	---
		Non BOQ items	16,03,436				
Total				2,53,14,421 (C)	10,12,577 (C)	2,53,145	
Gross Total (A+B+C)				25,95,66,386	1,03,82,662	25,95,669	3,24,161

To be deducted AVAT @ 5% on ₹25,95,66,386= ₹1,29,78,319.30 (M)
Actually deducted AVAT @ 4% on ₹25,95,66,386= ₹1,03,82,662.00 (N)
Short deducted (M-N) = ₹ 25,95,657.30
To be deducted IT @ 2% on ₹25,95,66,386= ₹51,91,327.72 (O)
Actually deducted IT @ 1% on ₹25,95,66,386= ₹ 25,95,669.00 (P)
Short deducted (O-P) = ₹25,95,658.72

Appendix-XXVI
[Para reference 5.6.6 (B)]

Statement showing the detailed position of short deduction of AVAT and Income Tax against the payment made to Guwahati Solid Waste Management Company Pvt. Ltd. for the period from 1.11.08 to 31.3.12

Sl.No	Bill No & date	Purposes for which payment made	Month for which payment made	Gross Amount of the bill	Income Tax to be deducted at source (2.266%)	Income Tax deducted at source (2.06%)	Short deduction of Income tax	Non deduction of AVAT (4%, 5% w.e.f. 30.10.09)	Net amount paid
1	2	3	4	5	6	7	8	9	10
1	496 dt.21.1.09	For transportation of garbage from Secondary collection point to existing landfill site for 11/08	Nov-08	1711500.00	38782.59	35257.00	3525.59	68460.00	16762 43.00
2	497 dt.2.2.09	Do for 12/08	Dec-08	2445000.00	55403.70	50367.00	5036.70	97800.00	21346 33.00
3	499 dt.2.3.09	Do for 1/09	Jan-09	2445000.00	55403.70	45217.00	10186.70	97800.00	21497 83.00
4	03 dt.10.6.09	Final bill transportation of garbage from Secondary collection point to existing landfill site for 2/09		2241454.00	50791.35	0.00	50791.35	89658.16	35546 .00
5	04 dt.10.6.09	Final bill for 3/09		2274583.00	51542.05	0.00	51542.05	90983.32	8543. 00
6	05 dt.10.6.09	Transportation of garbage from Secondary collection point to existing landfill site for 4/09	Apr-09	2261502.00	51245.64	139617.00	-88371.36	90460.08	18295 53.00
7	06 dt.3.7.09	Do for 5/09	May-09	2445000.00	55403.70	41852.00	13551.70	97800.00	19897 97.00
8	07 dt.31.7.09	Do for 6/09	Jun-09	2445000.00	55403.70	44242.00	11161.70	97800.00	21034 30.00
9	08 dt.17.8.09	Do for 7/09	Jul-09	5667437.00	128424.12	109730.00	18694.12	226697.48	52169 48.00
10	10 dt.17.9.09	Final payment for Secondary collection & transportation of garbage for 8/09		4900000.00	111034.00	94596.00	16438.00	196000.00	48054 04.00
11	11 dt.16.10.09	Payment for Primary collection & transportation of garbage for 9/09	Sep-09	4900000.00	111034.00	100940.00	10094.00	196000.00	47990 60.00
12	14 dt.12.11.09	Final payment for Secondary collection & transportation of garbage for 10/09	Oct-09	5237980.00	118692.63	107902.00	10790.63	261899.00	51300 78.00
13	16 dt.16.12.09	Payment for Secondary collection & transportation of garbage for 11/09	Nov-09	5291340.00	119901.76	109002.00	10899.76	264567.00	51823 38.00
14	21 dt.16.3.10	Final bill for the Pilot Project of door to door collection of bio-degradable solid waste		118000.00	2673.88	0.00	2673.88	5900.00	11800 00.00
15	20 dt.3.3.10	Payment for Primary & Secondary collection & transportation of garbage for 12/09	Dec-09	5300465.00	120108.54	109190.00	10918.54	265023.25	51912 75.00
16	22 dt.5.4.10	Final Payment for Primary & Secondary collection & transportation of garbage for 1/10	Jan-10	5419387.00	122803.31	132340.00	-9536.69	270969.35	52870 47.00
17	23 dt.5.4.10	Payment for Primary & Secondary collection & transportation of garbage for 2/10	Feb-10	5460996.00	123746.17	112497.00	11249.17	273049.80	53484 99.00
18	24 dt.11.5.10	Payment 78% of Rs 45,00,000.00 for Primary collection and Secondary collection of 9172 MT garbage @ Rs135.20 MT for 3/10	Mar-10	4750054.00	107636.22	97851.00	9785.22	237502.70	46522 03.00
19	25 dt.8.6.10	Payment 83% of Rs 45,00,000.00 for Primary collection and Secondary collection of 9447.5MT garbage @ Rs135.20 MT for 4/10	Apr-10	5012302.00	113578.76	100246.00	13332.76	250615.10	49120 56.00
20	28 dt.22.7.10	Payment for Primary collection (Rs 35,32,500.00) and Secondary collection (13,35,979.00) of garbage for 5/10	May-10	4868479.00	110319.73	100290.00	10029.73	243423.95	47681 89.00
21	30 dt.4.9.10	Final bill for Primary & Secondary collection of garbage for 6/2010	Jun-10	5148270.00	116659.80	105919.00	10740.80	257413.50	50423 51.00
22	31 dt.4.9.10	Payment for Primary collection (Rs36,00,000.00) and final payment on Secondary collection (13,27,649.00) for 101197 MT garbage @ Rs 135.20 for 7/2010	Jul-10	4927649.00	111660.53	98553.00	13107.53	246382.45	48290 96.00
32	dt.24.9.10	Payment 80% of Rs 45,00,000.00 for Primary collection of garbage for 8/10	Aug-10	3600000.00	81576.00	74160.00	7416.00	180000.00	35258 40.00

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1	2	3	4	5	6	7	8	9	10
24	33 dt 24.9.10	Payment for Secondary collection of garbage for 8/10		1395940.00	31632.00	28756.00	2876.00	69797.00	1367184.00
25	34 dt 27.9.10	Final payment of Primary collection of garbage for 7/10	Jul-10	225000.00	5098.50	4635.00	463.50	11250.00	220365.00
26	35 dt 12.10.10	Adv payment 80% of Rs 45,00,000.00for Primary collection of garbage for 9/2010	Sep-10	3600000.00	81576.00	74160.00	7416.00	180000.00	3525840.00
27	36 dt 12.10.10	Payment for Secondary collection of garbage for 9/10		1397089.00	31658.04	28780.00	2878.04	69854.45	1368309.00
28	37 dt 3.11.10	Final payment for Primary collection of garbage for 8/2010	Aug-10	225000.00	5098.50	4635.00	463.50	11250.00	220365.00
29	38 dt 19.11.10	Payment 80% of Rs 45,00,000.00for Primary collection of garbage for 10/2010	Oct-10	3600000.00	81576.00	72000.00	9576.00	180000.00	3528000.00
30	39 dt 19.11.10	Payment for Secondary collection of garbage for 10,900MT @ Rs 135.20/MT for 10/2010		1473680.00	33393.59	29474.00	3919.59	73684.00	1444206.00
31	40 dt 4.12.10	Final payment for Primary collection of garbage for 9/2010	Sep-10	112500.00	2549.25	2250.00	299.25	5625.00	110250.00
32	41 dt 18.12.10	Payment 80% of Primary & Secondary collection of garbage for 11/2010	Nov-10	4777047.00	108247.89	95541.00	12706.89	238852.35	4681506.00
33	II/F/42 dt 12.1.11	Final payment of Secondary collection of garbage for 10/2010	Oct-10	104850.00	2375.90	2097.00	278.90	5242.50	102753.00
34	Adv bill No 43 dt 18.1.11	Adv. payment of Primary & Secondary collection of garbage for 12/10	Dec-10	4815571.00	109120.84	96311.00	12809.84	240778.55	4719260.00
35	Final/44 dt 7.5.11	Final payment of Primary &Secondary collection of garbage for 11/10	Nov-10	744262.00	16864.98	14885.00	1979.98	37213.10	729377.00
36	1 st adv /45 dt7.3.11	Adv. payment of Primary & Secondary collection of garbage for 1/11	Jan-11	5076862.00	115041.69	101573.00	13468.69	253843.10	4975325.00
37	II/F/46 dt 21.3.11	Final payment of Primary &Secondary collection of garbage for 12/10	Dec-10	753893.00	17083.22	15078.00	2005.22	37694.65	738815.00
38	Ad/47 dt8.4.11	Adv. payment of Primary & Secondary collection of garbage for 2/11	Feb-11	4933940.00	111803.08	98679.00	13124.08	246697.00	4835261.00
39	Final/48 dt 18.4.11	Final payment of Primary &Secondary collection of garbage for 1/11	Jan-11	450000.00	10197.00	90000.00	-79803.00	22500.00	441000.00
40	Ad/49 dt 3.5.11	Adv. payment of Primary collection of garbage for 3/11	Mar-11	3600000.00	81576.00	72000.00	9576.00	180000.00	3528000.00
41	Final/50 dt 28.5.11	Final payment of Primary &Secondary collection of garbage for 2/11	Feb-11	450000.00	10197.00	9000.00	1197.00	22500.00	441000.00
42	Ad/51 dt 28.5.11	Adv. payment of Primary collection of garbage for 4/11	Apr-11	3600000.00	81576.00	72000.00	9576.00	180000.00	3528000.00
43	RC/f/52 dt 1.6.11	Reconsideration of Primary collection bill of garbage for 6/09 by Govt.	Jun-09	2310309.00	52351.60	46206.00	6145.60	115515.45	2264103.00
44	Average bill no53 dt 7.6.11	Primary collection of garbage for the month of 3/11	Mar-11	1476862.00	33465.69	29538.00	3927.69	73843.10	1447324.00
45	Average bill no54 dt 7.6.11	Secondary collection garbage bill for the month of 4/11	Apr-11	1429221.00	32386.15	28584.00	3802.15	71461.05	1400636.00
46	Final Payment /55 dt 4.7.11	Final payment against Primary collection for the month of 3/ 11	Mar-11	442350.00	10023.65	8847.00	1176.65	22117.50	433503.00
47	Ad/56 dt 4.7.11	Adv payment of Primary collection of garbage for the month of 5/11	May-11	3600000.00	81576.00	72000.00	9576.00	180000.00	3528000.00
48	Ad/57 dt27.7.11	Adv payment of Primary collection of garbage for the month of 6/11	Jun-11	3600000.00	81576.00	72000.00	9576.00	180000.00	3528000.00
49	Ad/F/58 dt 9.8.11	Final payment against Primary collection for the month of 4/ 11	Apr-11	435150.00	9860.50	8703.00	1157.50	21757.50	426447.00
50	FF/59 dt 16.8.11	Secondary collection garbage bill for the month of 5/11	May-11	1840318.00	41701.61	36806.00	4895.61	92015.90	1803512.00
51	FF/59 (A) dt 3.11.11	Secondary collection garbage bill for the month of 6/11	Jun-11	1548709.00	35093.75	30974.00	4119.75	77435.45	1517735.00
52	59 (B) dt 15.11.11	Final payment against Primary collection for the month of 7/ 11	Jul-11	3517200.00	79699.75	70544.00	9155.75	175860.00	3446856.00

1	2	3	4	5	6	7	8	9	10
53	Adv/60 dt 28.10.11	Adv payment of Primary collection of garbage for the month of 8/11	Aug-11	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
54	Adv/61 dt 15.11.11	Adv payment of Primary collection of garbage for the month of 9/2011 (113661 No House hold @ Rs45 per House hold)	Sep-11	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
55	62 dt 15.11.11	Final payment against Primary collection for the month of 6/ 11	Jun-11	30150.00	683.20	603.00	80.20	1507.50	29547.00
56	Adv/63 dt 22.11.11	Adv payment of Primary collection of garbage for the month of 10/11	Oct-11	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
57	FF/64 dt 29.11.11	Secondary collection of garbage bill for the month of 7/11,8/11 & 9/11	Jul/Au g/ Sep 2011	4895976.00	110942.82	97920.00	13022.82	244798.80	4798056.00
58	Adv/65 dt 30.12.11	Adv payment of Primary collection of garbage for the month of 11/11	Nov-11	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
59	FF/66 dt 4.1.12	Secondary collection garbage bill for the month of 10/2011& 11/11	Oct/ Nov 2011	3169740.00	71826.31	63395.00	8431.31	158487.00	3106345.00
60	Adv/67 dt 1.2.12	Adv payment of Primary collection of garbage for the month of 12/11	Dec-11	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
61	FF/68	Secondary collection of garbage bill for the month of 12/2011		1691765.00	38335.39	33835.00	4500.39	84588.25	1657930.00
62	Adv/69 dt 13.3.12	Adv payment of Primary collection of garbage for the month of 1/12	Jan-12	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
63	FF/70 dt 13.3.12	Secondary collection of garbage bill for the month of 1/12		1535710.00	34799.19	30714.00	4085.19	76785.50	1504996.00
64	FF/71 dt 13.3.12	Final payment against Primary collection for the month of 8/ 11 & 9/11	Aug/Se p 2011	479700.00	10870.00	9594.00	1276.00	23985.00	470106.00
65	Adv/72 dt 2.4.12	Adv payment of Primary collection of garbage for the month of 2/12	Feb-12	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
66	FF/73 dt 2.4.12	Secondary collection of garbage bill for the month of 2/12	Feb-12	1628870.00	36910.19	32577.00	4333.19	81443.50	1596293.00
67	Adv/74 dt 5.5.12	Adv payment of Primary collection of garbage for the month of 3/12	Mar-12	3375000.00	76477.50	67500.00	8977.50	168750.00	3307500.00
68	Adv/75 dt 15.5.12	Secondary collection of garbage bill for the month of 3/12		1660925.00	37636.56	33218.00	4418.56	83046.25	1627707.00
69	FF/76 dt 24.5.12	Final payment against Primary collection for the month of 10/ 11, 11/ 11 & 12/11	Oct/ Nov/ Dec 2011	1080000.00	24472.80	21600.00	2872.80	54000.00	1058400.00
Grand Total				193579987.00	4386522.51	3989283.00	397242.51	9341634.50	183346224.00
Say (in lakh)				1,935.80	43.87	39.89	3.97	93.42	1,833.46