

Appendix-I

Statement on non-reconciliation of Cash Balances

(Ref. Para 1.10.2; Page -6)

(Rs. in lakh)

Sl.No	Name of the PRIs	Balance as per Bank PassBook as on 31.03.06	Balance as per Cash Book as on 31.03.06	Difference
Zilla Parishads (ZP)				
1	Bolangir	010.86	003.36	07.50
2	Khurda	003.50	000.78	02.72
3	Balasore	205.18	162.59	42.59
4	Rayagada	005.10	003.65	01.45
Total	ZP	224.64	170.38	54.26
Panchayat Samitis (PS)				
1	Pipili	234.79	189.83	044.96
2	Bhagarai	362.61	361.49	001.12
3	Chaipal	162.70	160.76	001.94
4	Digapahandi	230.24	206.96	023.28
5	Harichandanpur	417.44	404.28	013.16
6	Palsora	397.98	385.23	012.75
7	Titilagargh	296.06	237.53	058.53
8	Sorada	389.54	337.15	052.39
9	Umerkote	130.28	83.08	047.20
10	Balipatna	632.19	576.00	056.19
11	Binika	232.93	205.37	027.56
12	Sankhemundi	300.99	268.48	032.51
13	Danagadi	266.30	164.59	101.71
14	Balianta	221.79	158.90	062.89
15	Purusottampur	466.50	344.14	122.36
16	Bejatolla	123.54	108.43	015.11
17	Banki	166.16	137.96	028.20
18	Nayagarh	234.35	188.51	045.84
19	Aska	305.71	271.70	034.01
Total	PS	5572.10	4710.39	781.71 (7.82 crore)
Grant Total (A+B)		5796.74	4960.77	835.97 (8.36 crore)

Appendix-II
Statement on idling of funds

(Ref.Para 2.2; Page-9)

(Rupees in lakh)

SI No	Name of the ZP	Name of the schemes	Amount
1	Puri	RCP	09.98
2	Khurda	RCP	03.23
3	Ganjam	10 th FC grants	05.10
		ERRP	01.40
		NREP	01.26
		RLEGP	01.10
		MWS	13.93
		EAS	01.02
		Total	37.02

Appendix-III

Statement on diversion of funds

(Ref. Para 2.4; Page -10)

(Rs in lakh)

Sl No.	Name of the PRIs	Diversion		Period of diversion	Amount
		From	To		
	Panchayat Samiti				
1	Bolagarg	IAY	SGRY	2003-05	08.18
		SGRY	OBB	2003-04	04.89
		SGRY	Government	2004-05	00.30
		SGRY	IAY	2004-05	08.18
		MPLAD	Government	2004-05	00.53
		IAY	Government	2004-05	00.38
		MLALAD	Government	2004-05	00.67
		Calamity	SC/ST	2004-05	00.68
		Calamity	Government	2004-05	00.46
		Calamity	SGRY	2005-06	11.02
		Calamity	K.L	2005-06	01.50
2	Purusottampur	IAY	SGRY	-	05.00
3	Hinjlicut	EAS	IAY	2000-04	23.80
4	Dhenkanal	IAY	Government	-	00.60
		OBB	IAY	-	02.00
	Gram Panchayat				
5	Ampani	SGRY	TFC	2005-06	00.05
		EFC	SGRY	2005-06	00.32
7	Musapalli	EFC	PDS	2002-03	00.29
8	Pritipur	SGRY	GP Fund	2005-06	00.52
		EFC	GP Fund	2005-06	00.60
		EFC	SGRY	2005-06	00.10
9	Aunri	SGRY	GP Fund	2005-06	00.01
		SGRY	EFC	2005-06	00.02
10	Taramkani	EFC	SGRY	2004-05	01.03
		EFC	GP Fund	2004-05	00.10
11	Singhapada	SGRY	GP Fund	2003-04	00.07
12	Dabiguda	SGRY	PDS	-	00.53
		SGRY	IAY	-	00.15
13	Tarлакata	SGRY	EFC	2005-06	00.12
14	Ankariapadara	SGRY	EFC	2003-04	00.07

15	Sanohuma	SGRY	PDS	2005-06	00.54
		SGRY	EFC	2005-06	00.29
		JRY	PDS	1998-99	00.18
16	Dodameta	SGRY	IAY	2005-06	00.33
17	Mandapalli	SGRY	EFC	2004-05	00.32
		SGRY	GP Fund	2004-05	00.03
		SGRY	PDS	2004-05	00.05
		SGRY	EFC	2005-06	00.20
		SGRY	PDS	2005-06	00.20
18	Talagaluru	SGRY	IAY	2003-04	00.02
		SGRY	EFC	2003-04	00.02
		SGRY	EFC	2004-05	00.02
		SGRY	PDS	2005-06	00.50
19	Bandhagargh	SGRY	EFC	2005-06	00.48
20	Pathuri	SGRY	EFC	2004-05	00.28
21	Khudi	SGRY	GP Fund	2003-04	00.07
		SGRY	IAY	2004-05	00.06
22	Phulbari	SGRY	EFC	2003-04	01.51
		SGRY	IAY	2004-05	00.10
		SGRY	GP Fund	2004-05	00.14
23	Telkoi	SGRY	EFC	2004-05	00.05
				Total	77.56

Appendix-IV

List of non-collection of Royalty

(Ref. Para 2.5; Page-10)

(Rs in lakh)

Sl No	Name of the PRIs	Amount
	Panchayat Samiti	
1	Dasarathpur	01.97
2	Purusottampur	06.45
	Gram Panchayat	
3	Baramba	00.03
4	Baradanga	00.15
5	Rengalpalli	00.05
6	Guhali	00.05
	Total	08.70

Appendix-V**List of non-remittance of Royalty**

(Ref. Para 2.5; Page -10)

(Rs in lakh)

Sl. No	Name of the PRIs	Amount (Rs in lakh)
	Panchayat Samiti	
1	Muribahal	12.07
2	Titilagarh	07.55
3	Sorada	00.67
4	Kolnara	16.00
5	Chikiti	02.21
6	Athogarh	06.80
7	Purrusottampur	01.27
8	Bijatola	05.48
9	Laxmipur	02.08
10	Dhenkanal	04.07
11	Belaguntha	01.16
12	Rasulpur	05.38
13	Narasinghpur	00.48
	Gram Panchayat	
14	Kalina	00.03
15	Paselimabad	00.25
16	Talaguluru	00.47
17	Daleiguda	00.04
18	Salipur	00.20
19	Dugal	00.03
20	Jalangpada	00.14
21	Gopiagudsa	00.05
22	Nandika	00.05
23	Badakhandi	00.05
24	Gurupada	00.09
25	Putiapada	00.16
26	Puchilima	00.08
27	Bhabandha	00.11
28	Makarjhala	00.10
29	Kenchuru	00.03
30	Dayapalli	00.05
31	Darubandha	00.02
32	Durbandh	00.04
33	Dhabadi	00.07
34	Badamahuri	00.02
35	Khajapalli	00.05
36	Baunsia	00.07

37	Gangapur	00.17
38	Gudiali	00.14
39	Budhamba	00.06
40	Rengalpali	00.17
41	Ampani	00.13
42	Gotamunda	00.30
43	Musapalli	00.16
44	Bhainrpalli	00.02
45	Badapujariguda	00.24
46	Hirapur	00.03
47	Kuchagaon	00.05
48	Barpara	00.14
49	Mansada	00.07
50	Kapila	00.16
51	Kalyanpur	00.08
52	Aunri	00.04
53	Ranpur	00.05
54	Utangarh	00.05
55	Udranga	00.06
56	Fatepur	00.14
57	Chikna	00.04
58	Chandramu	00.10
59	Sasanda	00.03
60	Binjharpur	00.06
61	Bitana	00.16
62	Kumbharigaon	00.36
63	Sarbiguda	00.01
Total		70.44

Appendix-VI

Statement on Unfruitful expenditure

(Ref. Para 2.6; Page-11)

SI No.	Name of the PS	Scheme	Number of projects	Period	Amount (Rs in lakh)
1	Begunia	YAY	0113	2000-03	017.15
2	Champua	SGRY	0016	2004-05	019.41
3	Soroda	IAY	0144	1996-03	016.37
4	Dharmasala	SPL.IAY	3579	2001-02	506.77
5	Rasulpur	MPLAD	0001	2002-03	000.52
		MLALAD	0006	2003-04	000.96
		SGRY	0003	2002-03	001.06
6	Dhenkanal	IAY	3076	2000-06	822.44
7	Narasinghpur	IAY	0224	2003-05	024.84
8	Jatni	SGRY	0005	2003-04	004.17
		MLALAD	0003	2003-05	002.40
9	Kalampur	SGRY	0003	2003-04	002.68
		WODC	0002	2003-04	002.00
		OBB	0002	2001-02	002.90
10	Bhubaneswar	IAY	1177	2001-04	215.31
11	Jasipur	SGRY	0004	2003-04	008.31
12	Bijatola	RSVY	0004	2005-06	006.40
13	Bari	SGSY	0026	2003-04	012.21
		MPLAD	0019	2003-04	006.22
		SGRY	0020	2004-05	006.18
14	Nayagargh	IAY	0244	1990-04	023.57
15	Remuna	N A	0046	1993-01	012.74
16	Digapahandi	SGRY	0026	2003-04	011.94
		IAY	0103	2001-06	010.54
17	Harichandanpur	SGRY	0035	-	037.12
		RSVY	0021	-	032.16
18	Titilagarh	IAY	0172	2000-01	021.78
19	Muribahal	IAY	0133	1999-06	016.48
20	Ramanaguda	SGRY	0011	2004-05	013.68
21	Chandahandi	NFFWP	0013	2004-05	035.49
22	Bolagarh	MLALAD	0009	2002-06	001.95
		MPLAD	0014	2004-05	005.10
23	Danagadi	IAY	0447	2003-06	044.29
24	Kukudakhandi	IAY	0082	1994-02	008.74
25	Papadahandi	SGRY	0002	-	002.20
		NFFWP	0027	-	113.37
		Total	9814		2069.45

Appendix-VII**Statement on non-utilization of interest money**

(Ref. Para 2.7; Page- 11)

(Rs in lakh)

Sl. No.	Name of the ZP/PS	Scheme	Period	Amount
1	Balasore ZP	SGRY	2000-07	14.74
2	Remuna PS	MPLAD	2003-04	00.62
		MISC	2003-04	02.38
		SGRY	2004-05	03.72
		SGRY	2005-06	01.58
		SPL.IAY	2004-05	01.04
		IAY	2005-06	04.66
		WATSON	2005-06	00.18
3	Harichandanpur PS	DRDA GRANTS	-	17.82
4	Redhakhhol PS	DRDA GRANTS	-	10.28
			Total	57.02

Appendix-VIII

Statement on mis-utilisation of interest money

(Ref. Para 2.7; Page -11)

(Rs in lakh)

Sl. No.	Name of the PS	Purpose	period	Amount
1	Bolagarh	Const. of office building & staff qrs.	2003-06	06.00
2	Umerkote	-do-	2003-06	11.59
3	Balipatna	-do-, Plantation, Wel-come gate	2003-06	10.29
4	Bijatola	Const. of office building & staff qrs.	2002-05	12.71
5	Dabugaon	Const. of office building	2004-05	04.41
6	Muniguda	-do-	2004-05	00.70
7	Jashipur	-do- & transportation of rice	2002-06	24.07
8	Rayagada	Contingency expenses	2003-06	08.14
			Total	77.91

Appendix-IX
Statement on Idle Expenditure

(Ref. Para 2.8; Page -11)

(Rs in lakh)

Sl.No.	Name of the PS	Nos. of shopping units	Amount
1	Bhograi	015	07.06
2	Simulia	040	16.00
3	Digapahandi	030	15.00
4	Begunia	037	35.60
5	Bolagarh	116	35.07
6	Dasarathpur	070	43.89
7	Balipatna	048	18.32
8	Jatni	118	35.53
9	Beguniapada	050	15.00
10	Ganjam	005	01.50
Total		529	222.97 (2.23 crore)

Appendix-X
Statement on Irregular Expenditure

(Ref. Para 2.11; Page-13)

(Rs in lakh)

Sl. No.	Name of the PRIs	Name of the scheme	Period	Amount)
<i>Panchayat Samiti</i>				
1	Dasarathpur	SGRY	2004-06	02.49
2	Muniguda	NFFWP	2005-06	07.72
3	Saharapada	SGRY	2004-05	02.47
4	Ramanaguda	SGRY	2004-05	02.56
		NFFWP	2004-05	05.94
5	Beguniapara	SGRY	2004-05	01.31
6	Jashipur	SGRY	2001-04	02.66
7	Nayagarh	SGRY	2003-06	03.08
8	Rayagada	NFFWP	2004-05	06.59
			(A)Total	34.82
<i>Gram Panchayat</i>				
1	Daringbadi	SGRY	2004-06	00.78
2	Pamora	SGRY	2003-06	00.08
3	Jarangloi	SGRY	2004-06	00.14
4	Gajabandha	SGRY	2003-06	00.05
5	Marlanga	SGRY	2003-06	00.42
6	Ora	SGRY	2004-06	00.59
7	Kuchipali	SGRY	2003-06	00.06
8	Jhar	SGRY	2004-06	00.07
9	Saru	SGRY	2003-06	00.09
			(B)Total	02.28
			Grand Total (A+B)	37.10

Appendix-XI

Statement on excess expenditure

(Ref. Para 2.12; Page- 13)

(Rupees in lakh)

Sl. No.	Location of the C C road constructed.	Length of the road proposed (M)	Length of the road done (M)	Length of the road reduced (M)	Excess work done on CC work (Cum)	Excess expenditure
1	Dudhari	160	136.00	024.00	25.83	00.38
2	Ranikana	143	103.68	039.32	37.97	00.55
3	Sisaput	500	473.53	026.47	28.68	00.42
4	Maliguda	290	189.78	100.22	59.50	00.86
5	Maliput	500	456.83	043.17	25.29	00.37
6	Kulab	214	193.18	020.82	20.16	00.29
7	Kuladaba	500	407.65	092.35	54.05	00.78
8	Badachari	500	344.95	155.05	90.79	01.32
9	Podagada	435	370.70	064.30	44.57	00.65
10	Pami	500	316.65	183.35	39.18	00.57
11	Podapalma	500	199.20	300.80	52.53	00.76
12	Majhikunuli	290	214.40	075.60	38.24	00.56
13	K.Khajunaguda	290	222.85	067.15	33.95	00.49
14	Muthai	500	313.20	186.80	98.30	01.32
Total		5322	3942.60	1379.40	649.04	09.32

N.B: - C C: Cement Concrete, M: Metre, CUM: Cubic Metres.

Appendix-XII

Statement on inadmissible expenditure

(Ref. Para 2.13; Page-14)

(Rupees in lakh)

Sl.No.	Name of the work	Expenditure
	Development of Vikash Bhavan	
1	Installation of mineral filter board	03.43
2	Installation of acoustic paneling to walls	03.80
3	Installation of sound system	05.00
4	Lighting in Vikash Bhavan	04.99
5	Furnitures	05.00
6	Water supply to Vikash Bhavan	02.00
	Total (A)	24.22
	Development of Theme Park	
1	Construction of soil conservation model & Sky dome	03.86
2	Construction of Museum show case & pagoda	04.57
3	Wedding cake foundation	02.49
	Total (B)	10.92
	Grand Total (A+B)	35.14

Appendix-XIII

Irregular Expenditure on repair and maintenance

(Ref. Para 2.14; Page-14)

(Rs. In Lakh)

Sl. No.	Name of the GP	Amount Received	Admissible expenditure	Expenditure incurred	Excess expenditure
1	Korukanda	17.98	02.70	05.63	02.93
2	Tundla	05.89	00.88	02.54	01.66
3	Khadsipada	08.66	01.30	03.12	01.82
4	Dalanga	09.93	01.49	05.07	03.58
5	Kotasahi	19.88	02.98	04.94	01.95
Total		62.34	09.35	21.30	11.94

Appendix-XIV

Statement on Expenditure on Non-durable assets

(Ref. Para 2.15; Page-15)

(Rs. In lakh)

Sl.No	Name of the GP	No of projects	Estimated cost	Period	Expenditure
1	Jhar	01	00.50	2004-05	00.50
2	Gajabandha	04	01.00	2004-06	01.00
			00.35	2004-06	00.35
			00.50	2004-06	00.50
			00.50	2004-06	00.50
3	Raighar	03	00.25	2005-06	00.25
			00.20	2005-06	00.20
			00.40	2005-06	00.40
4	Timanpur	05	00.25	2004-06	00.25
			00.50	2004-06	00.50
			00.20	2004-06	00.20
			00.50	2004-06	00.50
			00.50	2004-06	00.50
Total		10			05.65

Appendix-XV

Statement on excess payment under IAY Scheme.

Reference to Para 2.17; Page-16)

(Rs. In lakh)

Sl.No	Name of the PS	No of houses	Excess paid per house	Amount
1	Umerkote	362	00.025	09.05
2	Nabarangpur	196	00.025	04.90
		001	00.048	00.05
3	Dabugaon	157	00.025	03.93
4	Koraput	117	00.025	02.93
5	Pottangi	279	00.025	06.98
6	Papadahandi	060	00.025	01.50
7	Chandahandi	059	00.025	01.48
Total		1231		30.82

Appendix-XVI

Statement of non-collection of dues.

(Ref. Para 2.18; Page-16)

(Rs. In lakh)

Sl.No	Name of the GP	Dues towards leasing of	Period	Amount.
1	Nandika	Ponds	2005-06	00.09
2	Badakhadi	Ponds	2005-06	01.13
3	Burupada	Ponds	1997-06	01.80
4	Pochilima	Ponds, License Fees	2005-06	00.01
5	Makarjhola	Ponds, License Fees	1985-95	00.07
6	Kenchuru	Ponds, Markets and shops	2004-05	01.24
7	Gandala	Markets	2005-06	00.32
8	Chandali	Ponds	2005-06	00.19
9	Khajapalli	Ponds	1998-05	00.61
10	Baunsia	Ponds	2005-06	00.07
11	Gangapur	Ponds	2005-06	00.15
12	Gudiali	Ponds	2005-06	00.61
13	Budhamba	Ponds & Markets	2005-06	00.20
14	Ampani	Ponds	2006-07	00.04
15	Gotamunda	Ponds	1979-04	00.43
16	Musapali	Ponds	1992-06	00.37
17	Dahagaon	Ponds	1980-06	00.62
18	Mangalpur	Ponds	-	00.42
19	Badapujariguda	Ponds	-	00.07
20	Hirapur	Ponds	-	00.01
21	Pratapur	Ponds	-	00.04
22	Kuchagan	Lands and Ponds	1966-06	00.09
23	Anlabhata	Markets	-	00.05
24	Raisolpadar	Markets and Ponds	-	00.42
25	Jagalpat	Ponds		00.07
26	Pastigudi	Ponds	-	00.10
27	Gaigaon	Ponds	-	00.07
28	Mangarajpur	Ponds	-	00.02
29	R.Udaigiri	Markets Shops	-	00.01
30	Jaranglohi	Markets Shops Cycle Stand and Ponds	-	01.96
31	Dandajamiba	Markets and Ponds	-	00.75

32	Baragaon	Ponds	2005-06	00.17
33	Garenmunda	Ponds	2005-06	00.02
34	Saradhapalli	Markets & Ponds	2005-06	01.16
35	Ralab	Ponds	2005-06	00.02
36	Ghantiguda	Markets	2005-06	00.02
37	Tundula	Markets & Ponds	2005-06	00.16
38	Nagalboard	Markets	2005-06	00.05
39	Ghatmal	Ponds	2005-06	00.01
40	Beherapali	Ponds	2005-06	00.15
41	Jhar	Ponds	2005-06	00.03
42	Kuchipali	Ponds	2005-06	00.81
43	Satapur	Ponds	2005-06	00.07
			Total	15.30

Appendix-XVII

Statement on shortage of stock.

(Ref. Para 2.20; Page-17)

(Rs. In lakh)

Sl.No	Name of the PS	Scheme	Quantity (In quintal)	Rate per Quintal	Period	Total cost
Rice						
1	Ganjam	FFW	0777.99	615/-	2003-04	04.78
		SGRY	0071.36	615/-	2003-04	00.44
2	Bijatola	SGRY	0287.00	565/-	2003-04	01.62
3	Bhanjanagar	NFFWP &SGRY	3695.99	630/-	2005-06	23.28
Total (A)			4832.34		30.12	
Cement						
1	Dharmasala	N A	0150.00	318/-	2005-06	00.48
2	Kalimela	N A	1150.00	294/-	2005-06	03.38
			1300.00			03.86
Grand Total (A+B)						33.98

Appendix-XVIII

Statement on non production of vouchers.

(Ref. Para 2.21; Page- 17)

(Rs in lakh)

Sl.No	Name of the GP	Amount
1	Ampani	01.90
2	Rengalpali	01.95
3	Baradanga	00.33
4	Makarjhola	01.69
5	Dhobadi	00.50
6	Guhali	12.95
7	Kapila	01.30
8	Baunsia	00.22
9	Taramakani	00.45
10	Mulugaon	01.47
11	Chittrakonda	04.31
12	Bankipali	03.67
13	Chatiaguda	00.84
14	Raisalpadar	07.86
15	Hatimunda	01.88
16	Jagalput	05.61
17	Sonepur	07.19
18	Sirkabarg	10.52
19	Saramuli	16.23
	Total	80.87