

APPENDIX-I

List of ULBs audited during 2006-07

(Ref. Para 1.9 ; Page- 4)

Sl. No	Name of the ULBs
	Municipal Corporations
1	Cuttack Municipal Corporation
2	Bhubaneswar Municipal Corporation
	Municipalities
3	Balasore
4	Baripada
5	Bhadrak
6	Bolangir
7	Bhawanipatna
8	Keonjhar
9	Paralakhemundi
10	Sambalpur
11	Sundergarh
	Notified Area Councils (NACs)
12	Anugul
13	Boudh
14	Khurda
15	Phulbani
16	Paradeep
17	Koraput
18	Sunabeda

APPENDIX-II

Statement on un-utilization of funds (2005-06)

(Ref. Para 1.10.2 ; Page- 6)

(Rupees in lakh)

Sl. No	Name of the ULB	Period	Opening Balance	Receipt	Total fund	Expenditure	Closing Balance (per cent to total fund)
	Municipalities						
1	Paralakhemundi	2004-05	138.90	148.89	287.79	183.11	104.68(36)
		2005-06	104.68	199.71	304.39	185.04	119.35(39)
2	Baripada	2004-05	169.60	291.32	460.92	351.38	109.54(24)
		2005-06	109.54	374.86	484.40	331.66	152.74(32)
3	Keonjhar	2004-05	025.22	163.49	188.71	149.10	039.61(21)
		2005-06	039.61	179.01	218.62	148.07	070.55(32)
	NACs						
4	Angul	2004-05	058.68	214.78	273.46	230.31	043.15(16)
		2005-06	043.15	288.38	331.53	226.36	105.17(32)
5	Phulbani	2004-05	048.93	132.43	181.36	122.79	058.57(32)
		2005-06	058.57	174.88	233.45	138.44	095.01(40)
6	Boudh	2004-05	096.32	076.78	173.10	117.35	055.75(32)
		2005-06	055.75	165.41	221.16	185.18	035.98(16)
	Total	2004-05	537.65	1027.69	1565.34	1154.04	411.30 (4.11crore)
		2005-06	411.30	1382.25	1793.55	1214.75	578.88 (5.79 crore)

APPENDIX-III

Statement on non-utilisation of TFC grants

(Ref. Para 1.10.6; Page-7)

(Rupees in lakh)

Sl No.	Name of the Municipality	order & date of receipt of grants	Amount received	Amount kept un-utilised
1	Sundergarh	6755/HUD Dated 13.03.2006	13.04	13.04
2	Keonjhar	-do-	15.60	15.60
3	Baripada	-do-	12.09	12.09
	-do-	576 & 566/HUD dated 07.01.2006	12.09	12.09
4	Sambalpur	571/HUD dated 07.01.2006	89.14	89.14
	Total		141.96	141.96 (1.42 crore)

Appendix-IV

Statement on Loss of Revenue on idle Assets

(Ref. Para 2.2; Page-9)

(Rupees in lakh)

	Name of the Unit	Rent per Month	Total loss (for 45 months from March 2003 to November 2006)
Ground Floor (Shopping Complex)	Shop – 1	1112.00	0.50
	Shop -2	1251.00	0.56
	Shop -3	1842.00	0.83
	Shop -4	1342.00	0.60
	Shop -5	1680.00	0.76
First Floor (Office Complex)	Office-1	5149.00	2.32
	Office-2	7035.00	3.16
5 th Floor (Residential units)	R No- 2	3644.00	1.64
	R. No - 4	3509.00	1.60
	R. No - 5	3910.00	1.76
	R. No - 7	3329.00	1.50
	R. No - 8	3315.00	1.49
	R. No - 9	3445.00	1.55
	R. No - 10	3658.00	1.65
	R. No - 11	2737.00	1.23
Total			21.15

Appendix-V

Statement of Blockage of funds

(Ref. Para 2.7; Page-12)

Sl No	Name of the article	OB as on 1st April 2004	Purchase during April'04 to March'06	Utilised from April'04 to March'06	Balance as on March'06	Rate per unit (in rupees)	Cost (Rupees in lakh)
1	70 watt Sodium Vapor lamp	370	6753	2857 (42%)	3896	328	12.78
2	150 watt Sodium Vapor lamp	585	3606	2153 (59%)	2053	433	08.89
3	250 watt Sodium Vapor lamp	324	1474	607 (41%)	807	540	04.36
4	400 watt Sodium Vapor lamp	147	497	248 (50%)	249	656	01.63
5	Fabricated M/s Angles	Nil	2037 pcs	938 (46%)	1099 pcs	272	02.99
6	BRC fabric wire mess	Nil	32280 sft	5798 (18%)	26482	24	06.35
Total							37.00

APPENDIX-VI

Statement on non-remittance of Government dues

(Ref. Para No 2.12; Page - 15)

(Rupees in lakh)

Sl. No.	Name of the ULB	Amount not deposited to government account			Total
		Income tax	Sales tax	Royalty	
1	Sundergarh	2.75	5.10	1.48	9.33
2	Paralakhemundi	-	-	1.44	1.44
NACs					
3	Boudh	-	-	1.21	1.21
4	Phulbani	-	0.75	1.93	2.68
Total		2.75	5.85	6.06	14.66

Appendix-VII

Statement on non-realization of Rent, Rates & Taxes

(Ref. Para 2.14; Page -16)

(Rupees in lakh)

Name of ULB	Demand as on 1 April 2005	Collection During 2005-06	Balance as on 31 March 2006
Baripada	161.58	64.97	096.61
Bhadrak	153.51	123.26	030.25
Khurda	111.88	34.91	076.97
Paralakhemundi	95.22	35.04	060.18
Sambalpur	214.51	81.33	133.18
Sundargarh	09.32	03.17	006.15
Angul	46.67	28.59	018.08
Boudh	40.37	09.28	031.00
Phulbani	13.47	06.94	006.53
Total:	846.53 8.46 crore \$	387.49 3.87 crore *	459.04 4.59 crore #

\$ Demand Rs 8.46 crore (arrear demand Rs 4.29 crore, current demand Rs 4.17 crore)

* Collection of Rs 3.87 crore constitutes collection from arrear demand 0.96 lakh (22 per cent of arrear demand of Rs 4.29 crore) and current demand Rs 2.91 crore

Balance of Rs 4.59 crore (arrear demand Rs 3.33 crore, current demand Rs1.26crore)

Appendix – VIII

List of Incomplete works

(Ref. Para No 2.15; Page -16)

(Rupees in lakh)

Sl No	Name of the ULB	Name of the work	Schedule period of completion	Not completed as of & reasons thereon.	Expenditure incurred
1	Bhubaneswar Municipal Corporation	S/R to road in W.No- 13	March 2004	March 2007 (3 Years)	03.24
		Constn. of compound wall around proposed garbage disposal yard Tulasadeipur	March 2004	March 2007 (3 Years)	03.41
		S/R to road from Gangadhar Meher Marg to Vivekananda Sikhya Kendra	March 2004	March 2007 (3 Years)	04.43
		Imp. of road from Isaneswar temple to Niladri Vihar	April 2004	March 2007 (3 Years)	03.57
		Imp. of road from Puri Canal Embakment to Vivekanand Bhoi Sahi	April 2004	March 2007 (3 Years)	04.26
		Flood damage repared at Jagannath Vihar	April 2004	March 2007 (3 Years)	01.43
		S/R to road at Chandaka main road.	June 2004	March 2007 (2 Years)	03.25
		Constn. of drain from Akhandalamani Chhak to Gupteswar Temple	June 2004	March 2007 (2 Years)	02.74
2	Cuttack Municipality Corporation	Modern Library building	February 1996	November,06 (10 Years) & Contractor left the work in 06/1998.	59.42
3	Bhadrak Municipality	Constn. of Bhagirathi Pathagar	October 2003	January 2007 (3 Years) & Delay execution of work by the Executant.	00.17
		Constn. of Danatola Community Centre	December 2003	January 2007 (3 Years)	00.50
		Tube well with platforms in Jagannath Pur	December 2003	January 2007 (3 Years) & Land dispute.	00.25
Total :					86.67

Appendix-IX
Statement on outstanding advance
(Ref. Para 2.16; Page -16)

(Rupees in lakh)

SI No	Name of the ULB	No of cases advance paid	Period for which pending	Amount of outstanding advance
1	Paralakhemundi	--	No. and period not available since figure brought from Adv. Repr.	19.83
2	Sundargarh	73	2004-05 & 2005-06	17.08
3	Boudh	3	2004-05 & 2005-06	00.88
4	Phulabani	71	Period of advance not available	35.14
5	Khurda	---	1971-72 to 2005-06	07.01
6	Angul	83	1979-80 to 2005-06	73.15
7	Bhadrak	339	Period not available	69.97
8	Baripada	202	1968-69 to 2005-06	16.85
9	Keonjhar	102	1957-58 to 2005-06	22.08
10	Sambalpur	34	2002-03 to 2005-06	12.41
	Total	907		274.4 (Rs 2.74 crore)

Appendix-X

Statement on non-realisation of Royalty

(Ref.Para No- 2.18, page-17)

Sl No	Name of the ULB		Name of the work	Royalty (in Rupees)		
				Due	Realised	Short realised
1	Angul	1.	Constn. of Pucca drain at Milanvilla	753	274	479
		2.	Imp. of road in W.No-19	1810	905	905
		3.	Constn. of Community Centre in W.No-5	469	201	268
		4.	Imp. of road in W.No-2	2028	726	1302
		5.	Constn. of one class room of UttarPara M.E.School	1454	575	879
		6.	Spl. repair to Women's College Angul	3605	1503	2102
		7	Spl. repair to slim building (1 st RA)	604	224	380
		8.	Development of Park in front of Baji Rout Chhatrabas	1817	747	1070
		9.	Construction of additional class room in Women's College (1 st RA)	1759	725	1034
			Construction of additional class room in Women's College (2nd RA)	734	274	460
2	Bhubaneswar Municipal Corporation	10.	S.R. to internal drains in rental colony	14,475	5163	9312
		11.	Imp. to road from ESI Hospital to Telugu Basti W.No-20	21,302	7991	13
		12	Widening of B.T.Road and constn. of C.C. drain in W.No-22	25,753	7147	13,311
		13.	Constn. of drain and road	20,232	7589	16,606
		14.	Constn. of deain in W.No-44	17,881	6565	12,643

		15.	S/R to drain from PWD central store to BJD party office.	15,121	5021	11,316
		16.	Constn. of C.C.Road from LB-366 to LB-379 in Bhimtangi H.B.Colony	14,708	5293	10,100
		17.	Drain work in W.No-37	11,596	4287	9415
		18.	S.R. to road and drain near BMC flat quarter at Malisahi	4345	1515	7309
		19.	Constn. of road from Dharma vihar to Jagamara in W.No-31	20,396	8872	2830
		20.	Constn. of internal drains and road in Lingaraj Nagar (1 st RA)	24,928	9322	11,524
			Constn. of internal drains and road in Lingaraj Nagar (2 nd RA)	14,863	5635	9228
		21.	Constn. of C.C.road from SK. Saibuddin House to Mir house in W.No-33	4186	1607	2579
		22.	Imp. to road and drain in W.No-39 (1 st RA)	3718	1362	2356
			Imp. to road and drain in W.No-39 (2 nd RA)	9682	3533	6149
Total:				2,38,219	89,056	1,49,163 (1.49 lakh)

Appendix-XI

Statement on non- production of case records

(Ref. Para 2.19; Page-17)

Sl No	Name of the ULB	Sl No	Name of the Work	Ward No	Cost of the work (in rupees)
1	Bhubaneswar Municipal Corporation	1	Pot-hole repair	41	49,000.00
		2	Constn. of road	34	6,87,,300.00
		3	Constn. of drain	31	13,71,000.00
		4	Constn. of drain	37	9,52,800.00
		5	Constn. of drain	31	4,53,000.00
		6	Constn. of road & drain	25	2,55,000.00
		7	Constn. of road & drain	42	4,17,500.00
		8	Pot hole – repair	43	48,500.00
		9	Constn. of road	28	5,70,300.00
		10	Constn. of road	43	17,41,000.00
		11	Constn. of road	43	1,68,000.00
		12	Constn. of C.C.road	9	2,26,640.00
		13	S/R to B.T.Road	41	1,50,700.00
		14	Constn. of C.C.road	45	4,27,100.00
		15	Constn. of C.C.road	33	1,30,900.00
		16	Imp. to road and drain	39	4,40,600.00
		17	Constn. of C.C.road	34	5,59,600.00
		18	Constn. of C.C.road	42	2,83,200.00
		19	Constn. of C.C.road	31	6,30,122.00
		20	Constn. of C.C.road	30	2,06,300.00
		21	S/R to internal roads	25	7,95,800.00
		22	Constn. of road	43	4,60,000.00
		23	Constn. of road	45	7,87,000.00
		24	S/R to road	44	1,81,550.00
		25	S/R to road	30	1,05,700.00
		26	S/R to drain	40	2,10,000.00
		27	Constn. of C.C.drain & raod	25	9,93,000.00
		28	Constn. of C.C.drain & raod	37	2,18,100.00

		29	S/R to C.C.road	31	1,08,700.00
		30	S/R to C.C.road	41	3,07,800.00
		31	S/R to C.C.road	35	2,06,600.00
		32	S/R to internal drains	11	11,87,000.00
		33	Additional work to C.S.Pur, Kalyanmandap	4	11,24,400.00
		34	Constn. of drain at Chakeisihani	5	10,00,000.00
		35	Constn. at Sastrinagar	17	9,99,700.00
		36	Repair of road	26	8,16,000.00
		37	Constn. of road & drain	45	10,00,000.00
		38	Imp. of road	43	8,64,000.00
		39	Imp. of road	12	9,87,000.00
		40	S/R to road	16	12,23,000.00
		41	S/R to road	21	11,40,600.00
		42	S/R to road	20	11,07,900.00
		43	S/R to road	11	11,87,300.00
		44	C.C.drain	11	11,79,800.00
		45	C.C.road	1	10,68,578.90
		46	B.T.road	22	12,08,400.00
		47	Constn. of raod	7	9,37,400.00
		48	Constn. of raod	17	18,18,500.00
		49	Constn. of raod	4	12,61,100.00
		50	Constn. of raod	14	11,56,300.00
		51	R.C.C.drain	10	17,01,065.00
		52	R.C.C.drain	7	12,38,100.00
		53	R.C.C.drain	15	14,81,700.00
		54	R.C.C.drain	19	11,81,000.00
		55	R.C.C.drain	12	14,93,500.00
		56	R.C.C.drain	16	12,78,400.00
		57	R.C.C.drain	19	18,06,000.00
		58	S/R to Sahidnagar KalyanMandap	20	12,80,000.00
		59	Imp. to road	3	21,04,000.00
		60	S/R to C.S.Pur, Kalyan Mandap	4	14,19,000.00
		61	Constn. of 10 seated public toilet	37	15,77,200.00
		62	Const. of 10 seated public toilet	41	12,57,000.00
			Total (A)		5,32,26,755.00
2	Cuttack Municipal	1	Constn. of RCC drain from Jhanjirimangala To		5,98,700.00

	Corporation		Thakurani Ghar		
		2	Desilting of MSC(i) from Keshrpur to Bajrakabati Bridge		5,26,500.00
		3	Constn. of C.C.road of the balance work on Main road at Netaji Nagar		5,47,364.00
		4	Constn. of Delivery Diversion Channel of Matgajpur Sluice		5,00,000.00
		5	Constn. of C.C.road from Sayeevani Chhaka to Plot no 1267 of Mahanadi Vihar		9,30,048.00
		6	S/R to B.T.road from Bidanasi High School to Ballibandh		7,93,000.00
		7	Imp. of raod from Rajendra Nagar to Kalyan Nagar		9,85,503.00
		8	Constn. of Market comelex at Nuapara		9,99,350.00
		9	S/R to Road and drain from Binod bihari fish market to Kajibazaar Chhak		9,99,600.00
		10	Constn. C.C.Road and drain –culvert from D.Hansraj residence to Taldanda		3,00,021.00
		11	S/R to Patapola Slaughter house		2,13,700.00
		12	Constn. of C.C.road and drain at Bahkrabad		3,90,200.00
		13	Renovation of drain from Bombay Hotel to Lenkasahi culvert		12,56,000.00
		14	Completion of Balance road work at Nankar Village ward-42		9,65,300.00
		15	Imp. of Taldanda Canal		11,30,000.00
		16	Constn. of Market Complex -1 st Floor Ramsankar More		12,27,000.00

		17	C.C.Road and drain at Sreevihar Main Road		7,01,000.00
		18	Constn. of Mahanadi Vihar Women's College		7,86,000.00
		19	S/R to BT road from Rajabagicha to Southpoint Nursing Home		6,50,000.00
		20	Constn. of food bridge at RD-17 Km of Puri Main Canal near village Nuapara		15,49,000.00
		21	Constn. of balance road work from Prasanna Mohanty house to Buladei Temple		5,20,600.00
		22	Repair of Hydraulic Ladder		14,00,000.00
		23	Repair of road Roller		17,375.00
		24	Purchase of Mahila Health Van		7,26,247.00
		25	S/R to BT road from Bidanash H.S. to Balibandha	1	7,93,000.00
		26	Constn. of drain from ring road to Baula Gachha at Bidangi	2	9,99,500.00
		27	S/R to BT road from Tulasipur Panchamukhi Temple to Gymnasium Chhak	3	6,74,600.00
		28	S/R to road, drain & culvert from Matha Sahi Chhak to Deula Sahi Chhak	4	9,99,700.00
		29	S/R to Road , drain from Binod bihari fish market to Kajibajar Chhak	8	9,99,600.00
		30	Constn./ renovation of Rausapatna fund	19	5,00,000.00
		31	Constn. of C.C.road at Lunia Sahi	23	2,97,000.00
		32	Constn. of C.C.road at Rajabagicha Sarbodaya Nagar	24	4,76,754.00

		33	Constn. of CC road and drain at Bisram Nagar to Das Sahi Main road	30	5,98,700.00
		34	Constn. of drain from Sibaji Colocy to College Chhak	33	6,52,400.00
		35	Constn. of C.C.road from Sanjibani Chhak to Plot no 1267 of Mahanadi vihar	40	8,24,400.00
		36	Constn. of R.C.C. drain from Behera Sahi Chhaka to Kendrapara canal via-Majhisahi	42	15,84,700.00
		37	Devl. of port at Madhusudan Nagar of CMC		10,49,700.00
		38	Reconstruction of culvert over M & WC -1 at Oriya Bazar		23,57,440.00
		39	Renovation of drain from Bombay Hotel Lenka Sahi Culvert to Law college hostel	32	12,56,000.00
		40	Completion of balance C.C.road at Nanhar Village main road	42	9,65,300.00
		41	Improvement of road Taladanda canal to Nuapara Via-Tinigharia		11,30,000.00
		42	Constn. of C.C.road at Friends colony main road from Siba Mandir to Mehentar Sangha		16,44,000.00
		43	Constn. of C.C.road and drain		7,95,000.00
		44	Constn. of R.C.C.drain with cross drainage works from Sari to beautiparlour back side of Cembridge School	10	9,20,000.00
		45	Procurement of Sodium Vapour Lamps on DGS & D Rate contract		24,92,589.00

		46	Constn. of Retaining wall over surface drain from Sankarpur souchalaya to NSWC-I	30	13,30,550.00
		47	Constn. of Sibaji Colony to College Chhak		12,44,242.00
		48	Re-constn. of drain from Mehendipur Chhak to Mahidaspur Chhak	8	11,88,000.00
		49	S/R to road & drain from the House of Manorama Mahapatra to Bapuji Sikhya Niketan	4	19,13,000.00
		50	Constn. of Retaining wall from Bapuji Nagar Sikhya Nagar to Hanuman Temple	4	19,35,600.00
		51	Constn. of C.C road at Balabhadrapr	29	10,00,000.00
		52	Constn. of road at Jagannath Temple lane at Mahanadi vihar	40	10,74,500.00
		53	Imp. of road at sector-I of Mahanadi vihar	40	16,50,200.00
		54	Procurement of ASTM PVC pipes & fittings for CMC		22,04,105.00
		55	Procurement of I & II pumpset for CMC		10,57,000.00
		56	Imp. of Beleswar Village Road	43	7,00,000.00
		57	Imp. of road from Beleswar Level crossing to Beleswar School	43	7,84,700.00
		58	Remoduling of BSWC at Badambadi to link road	37	17,05,385.00
		59	Procurement of 250W HPSV 250W MH-4 X40W SFT & 3x400W semi Highmost fittings		22,08,250.00
		60	Supply of installation for commissioning of different sites of High mast		24,69,221.00

		61	Procurement of 70 watt and 150 watt HPSV fittings group-B		22,93,500.00
		62	Procurement of 70/150/250/400 HPSV Balast Ignitor, tubelight ballast 125W MVlamp and 250 W MH lamps		11,37,750.00
				Total (B)	6,66,18,894.00
Grand Total (A+B)		124			11,98,45,649.00