

**Appendix-1.1**

(Refer paragraph 1.12 at page 6)

**Statement showing Receipt, utilisation and balance of grants during 2009-10**

*(In Rupees)*

Sl No.	Name of the PS	District	Total availability of fund during 2009-10	Expenditure made during 2009-10	Balance
1	Rasgobindpur	Mayurbhanj	55865001.60	33629390.00	22235611.60
2	Kuliana	Mayurbhanj	68005277.00	32351006.00	35654271.00
3	Koraput	Koraput	123283000.00	90111000.00	33172000.00
4	Khaira	Balasore	93746178.00	51427733.00	42318445.00
5	Kaptipada	Mayurbhanj	122045463.00	84016650.00	38028813.00
6	Suliapada	Mayurbhanj	82506682.16	55310365.00	27196317.16
7	Muniguda	Rayagada	163644000.00	138865000.00	24779000.00
8	Baliapal	Balasore	79122010.23	30406694.55	48715315.68
9	Khariar	Nuapada	160992448.96	65984337.00	95008111.96
10	Komna	Nuapada	127366972.00	78064409.00	49302563.00
11	Junagarh	Kalahandi	101541288.86	59853565.43	41687723.43
12	Chandahandi	Nabarangpur	152302499.00	85842192.00	66460307.00
13	Baliguda	Kandhamal	130293917.46	65879966.00	64413951.46
14	Binjharpur	Jajpur	205694053.92	76076844.00	129617209.92
15	Chilika	Khurda	182200392.70	103557630.88	78642761.82
16	Kankadahada	Dhenkanal	136313556.00	76646742.00	59666814.00
17	Patna	Keonjhar	119439705.55	88305181.00	31134524.55
18	Nuagada	Gajapati	324322501.93	248660048.00	75662453.93
19	R Udayagiri	Gajapati	288125612.06	220264856.00	67860756.06
20	Paikmal	Bargarh	116325254.05	59018633.00	57306621.05
21	Nuapada	Nuapada	195838233.30	100985122.00	94853111.30
22	Kandhamal	Kandhamal	162694502.93	124111363.00	38583139.93
23	Karanjia	Mayurbhanj	103795338.81	70315936.00	33479402.81
24	Kashipur	Rayagada	224342000.00	104800000.00	119542000.00
25	Dabugaon	Nawarangpur	82843000.00	50778000.00	32065000.00
	<b>Total</b>		<b>3602648889.52</b>	<b>2195262663.86</b>	<b>1407386225.66</b>

Percentage of expenditure- 61

**Appendix-2.1**  
**(Refer paragraph 2.1 at page 9)**  
**Statement showing details of incomplete houses under IAY and MO KUDIA**

*(Rupees in lakh)*

Sl.No	Name of the PS	Total number of cases	Amount	No. of cases test checked	Amount spent on test checked cases	Year to which houses relates
1	Kankadahada	0	0	19	2	2005-06 to 2007-08
2	Bargaon	0	0	27	4.51	2005-06 to 2006-07
3	Nuagada	0	0	17	1.61	2004-05 to 2006-07
4	R.Udayagiri	0	0	15	1.36	2005-06 to 2007-08
5	Nuapada	352	27.89	15	2.33	2005-06 to 2008-09
6	Kandhamal	0	0	22	2.83	2005-06 to 2006-07
7	Karanjia	0	0	177	17.38	2008-09
8	Hatadihi	742	50.77	114	8.68	2005-06 to 2008-09
9	Krushnaprasad	0	0	32	3.82	2004-05 to 2007-08
10	Bijepur	716	42	29	2.81	2004-05 to 2008-09
11	Kusumi	0	0	59	7.04	2006-07 to 2007-08
12	Patna	0	0	19	2.17	2003-04 to 2007-08
13	Muribahal	0	0	47	9.47	2004-05 to 2007-08
14	Sohela	290	24.05	40	4.95	2004-05 to 2008-09
15	Kanas	373	91.78	29	4.05	2004-05 to 2007-08
<b>MO KUDIA</b>						
15	Ambabhona	0	0	9	0.65	2008-09
16	Boden	0	0	8	0.9	2008-09
	<b>Total</b>	<b>2473</b>	<b>236.49</b>	<b>678</b>	<b>76.56</b>	

**Appendix-2.2**

**(Refer paragraph 2.3 at page 13)**

**Statement showing details of unfruitful expenditure due to non-allotment/non-completion of market complexes**

*(In Rupees)*

**(a) Completed market complex not allotted**

Sl. No.	Name of the PS	Name of the work	Scheme	Year	Estimated cost	Date of issue of work order	Date of completion	Expenditure incurred
1	Sohela, Bargarh	Construction of Market complex in front of Sohela Block	SGSY (Infra)	2005-06	90000	18-05-05	22-11-07	90000
2		Construction of market complex at Ghess	SGSY (Infra)	2004-05	300000	01/27-08-2004	17-11-06	300000
3		Construction of Market complex at Lekhapathar chowk, GP-Dumberpali	SGRY (PS)	2004-05	90000	41/05-10-04	23-11-05	90000
4		Completion of market complex at Lekhapathar Chowk, Dumberpali	SGRY (PS)	2004-05	150000	23/02-03-05	17-01-06	150000
5		Construction of market complex at Karalmal Chowk, Dumberpali	SGRY (PS)	2004-05	120000	15/13-09-04	10-03-06	120000
6		Const. of market complex at Haldipali, GP-Sohella	SGRY (PS)	2004-05	90000	44/21-09-04	21-11-06	90000
7	Binjharpur	construction of Market complex at Fatepur Chhak	SGRY (PS)	2004-05	631000	2613/28-04-2004	August 2007	631000
8	Barpali	construction of market complex at Kusanpuri (Barpali)	SGSY (Infra)	2003-04	150000	18-2-2004	28/11/2004	150000
		<b>Total</b>			<b>1621000</b>			<b>1621000</b>

**(b) Incomplete market complex**

Sl. No.	Name of the PS	Name of the work	Scheme	Year	Estimated cost	Date of issue of work order	Stipulated date of completion	Expenditure incurred
1	Sohela,	Const. of market complex at Sohela Block Colony 4 units	SGRY (PS)	2005-06	160000	19/12-08-05	Not available	139426
2		Const. of market complex at Ghess	SGRY (PS)	2004-05	180000	45/12-10-2004	30-12-04	176383
3		Construction of market complex at Kuchipali, GP-Kuchipali	SGRY (PS)	2004-05	210000	16/24-11-04	30-12-04	119489
4		construction of Market complex at Sohela	SGSY (Infr)	2004-05	150000	03/28-08-2005	31-03-06	111518
5		construction of Market complex at Sohela	SGSY (Infr)	2004-05	150000	02/28-08-2004	31-03-05	103655
6		Const. of market complex at Haldipali, 3 nos., GP-Sohela	SGRY (ZP)	2004-05	90000	14/15-09-04	30-11-04	75000
7	Kanas	Construction of Barimandal Market Complex	SGRY (PS)	2004-05	500000	163/2004-05	Not available	252776
8	Gop	Construction of Market Complex at Nagapur Bazar	SGSY	2003-04	900000	285/10-05-2007	30-05-2007	500000
9		Construction of Market Complex at Lalitapahandi Hat under SGRY (Spl)	SGRY (Spl)	2003-04	200000	221/07-02-2004	31-03-2004	90013
		<b>Total</b>			<b>2540000</b>			<b>1568260</b>

**Appendix-2.3**  
**(Refer paragraph 2.4 at page 14)**  
**Statement showing details of unfruitful expenditure due to non-completion of works**

**(A) MPLAD and MLALAD**

*(Rupees in lakh)*

Sl. No	Name of the PS	Name of the scheme	Total number of works remained incomplete	Estimated cost	Expenditure incurred on the incomplete works	Balance remained unutilised	Year
1	Barpali	MLALAD	62	25.05	16.39	8.66	2005-06 to 2009-10
		MPLAD	13	12	6.24	5.76	2008-09
2	Kuliana	MPLAD	5	9.80	4.62	5.18	2007-08 to 2008-09
		MLALAD	2	5.00	2.06	2.94	2007-08 to 2008-09
3	Paikmal	MLALAD	2	6.50	6.50	0	2006-07 and 2008-09
4	Satyabadi	MPLAD	8	6.91	3.68	3.23	2008-09
		MLALAD	4	3.95	3.30	0.65	2006-07 and 2008-09
5	Nuapada	MLALAD	7	2.35	2.35	0	2008-09
		MPLAD	1	3.00	3.00	0	2008-09
6	Kankandahada	MLALAD	4	3.99	1.54	2.45	2008-09
		MPLAD	4	11	3.67	7.33	2008-09
7	Chilika	MPLAD	5	3	2.71	0.29	2008-09
8	Kandhamal	MPLAD	10	6	2.76	3.24	2006-07
9	Naktiduel	MPLAD	8	4.10	2	2.10	2006-07
10	Sohela	MPLAD	1	3	2.36	0.64	
	<b>Total</b>		<b>136</b>	<b>105.65</b>	<b>63.18</b>	<b>42.47</b>	

**(B) NREGS**

*(Rupees in Lakh)*

Sl. No	Name of the PS	Project name	Total number of works	Estimated cost	Expenditure on incomplete projects	Amount remained unutilised
1	Paikmal	Farm Pond	296	230.54	32.06	198.48
2	Bijepur	Rural connectivity	88	860.59	148.88	711.71
		Renovation of water bodies	26	200.35	33.98	166.37
3	Sohela	Rural connectivity	229	371.52	189.92	181.60
		Renovation of water bodies	38	121.61	46.75	74.86
		Farm pond	108	37.06	17.14	19.92
4	Gop	Renovation of water bodies	15	62.88	22.41	40.47
		Rural connectivity	6	27.69	1.94	25.75
5	Muniguda	Farm Pond	12	5.25	3.13	2.12
		<b>TOTAL</b>	<b>818</b>	<b>1917.49</b>	<b>496.21</b>	<b>1421.28</b>

**Appendix-2.4**  
**(Refer paragraph 2.5 at page 14)**  
**Statement showing blockage of fund due to non-commencement of the**  
**works under different schemes**

Sl.No.	Name of the PS	Name of the scheme	Year to which the fund relates	No. of projects	Amount (Rupees in lakh)
1	Hatadihi, Keonjhar	Rashtriya Sam Vikas Yojana (RSVY)	2006-07	2	20.00
2	Aul, Kendrapara	Twelfth Finance Commission	2008-09	2	25.00
3	R.Udayagiri	Backward Region Grant Fund (BRGF)	2008-09	1	5.00
4	Kandhamal	Backward Region Grant Fund (BRGF)	2008-09	2	5.00
5	Bargaon, Sundargarh	MPLAD	2004-05	1	1.50
6	Binjharpur, Jajpur	MPLAD	2005-06	1	3.00
		SGSY	2007-08	1	15.00
7	Satyabadi, Puri	MPLAD/MLALAD	2008-09 to 2009-10	17	6.46
8	Patna, Keonjhar	NREGS	2008-09	1	5
9	Bijepur, Bargarh	NREGS	Upto 2009-10	169	486.06
10	Gop, Puri	SGSY	2007-08	2	20
	<b>Total</b>			<b>199</b>	<b>592.02</b>

**Appendix-2.5**  
**(Refer paragraph 2.6 at page 15)**  
**Statement showing Details of Advance position**

*(In Rupees)*

Sl.No	Name of the PS	Total outstanding advance as on 31-03-2010	Unclassified amount	Remarks
1	Komna	8938276.49	2776492.42	Advance of ₹2776492.42 was paid prior to July 2007)
2	Kesinga	2696230.57	2327735.56	--
3	Chandahandi	14607454	3380992	--
4	Khurda	2254350.84	1962570.50	--
5	Jharigaon	16609048.97	3344346.97	--
6	Nischintkoili	17498626.67	14140740.00	₹14140740 paid as advance during 2001-02)
7	Narla	5363665.77	3637834.77	--
8	Kakatpur	10259708	10077265	--
9	Bissam Cuttack	16503323.35	1598639.35	--
10	Bisoi	76288	43288.24	Advance of ₹43288.24 lying with EX-WEO transferred one year back
11	Daspalla	5186468.21	1066178	--
12	Laxmipur	28061672	8211141	--
13	Ambabhona	47558322.85	17853522	(Includes Advance against SGRY and OBB₹32.90 lakh)
14	Boden	14996984.45	668603.45	--
15	Rasgobindpur	2315516.75	50000	₹50000 lying as advance against Retired Ex-Head Clerk)
	<b>Total</b>	<b>192925936.92</b>	<b>71139349.26</b>	

## Appendix-2.6

(Refer paragraph 2.7 at page 16)

## Statement showing payment on irregular muster rolls

(In Rupees)

Sl. No.	Case Record No./year, Name of the work, Estimated cost of the work	Date of issue of work order/Stipulated date of completion	Expenditure made on the work till date (June 2010)	Details of payment	Deficiencies in the Muster Roll
1.	143/2008-09 Construction of Biribadi Purnasahi CC TRoad under GGY Est. Cost-50000	441/25-02-2009 31-03-2009	50000	vide Cheque No.411925/ 08-05-2009	1. Fake MR contains only list/name (80 persons name) of labourers. Amount of wage not entered 2. Did not contain the period of engagement 3. Did not contain daily attendance and quantity of work done. 4. Daily labour reports not prepared and not signed by the competent authority. 5. Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work
2.	171/08-09 Patasani pur Telengasahi Road and Drain Est. Cost-100000	424/21-02-09 31-03-2009	100000	Cheque No.411933 Rs.100000	1.Did not contain the period of engagement. 2.Daily labour reports not prepared and not signed by the competent authority. 3.Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work (Amount mentioned in the muster roll-Rs.31920)
3.	519/2007-08 Dhuanlo Block Side Road and Drain 100000	188/21-01-2008 20-02-2008	100000	Cheque No.662438/ 29-08-2008 Rs.100000	Muster rolls were not available in the case records showing the details of labours engaged in the work.
4.	517/2007-08 Construction of CC Road, Kimbhiripad village 150000	170/19-01-2008 20-02-2008	150000	Cheque No.0015073/ 17-07-08 Rs.150000	Muster rolls were not available in the case records showing the details of labours engaged in the work.
5.	1063/2009-10 Khudikapalli CC road 100000	384/18-02-2010 15-03-2010	100000	Ch. No.0043957 dated 01-06-2010	1.Did not contain the period of engagement 2.Daily labour reports not prepared and not signed by the competent authority. 3.Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work (Amount mentioned in the muster roll-Rs.10010)
6.	167/2008-09 Ghumusurpadar Guruba Thakurani Road Est. Cost-1500000	3548/30-11-09 31-12-2009	150000	0043951/ 07-06-10	1.Did not contain the period of engagement 2.Daily labour reports not prepared and not signed by the competent authority. 3.Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work (Amount mentioned in the muster roll-Rs.30780)
7.	141/08-09 Patasani CC road,	440/25-02-09 31-03-09	100000	Ch.No.0016290/ 24-09-09	1.Did not contain the period of engagement 2.Daily labour reports not prepared and not

**Appendices**

Sl. No.	Case Record No./year, Name of the work, Estimated cost of the work	Date of issue of work order/Stipulated date of completion	Expenditure made on the work till date (June 2010)	Details of payment	Deficiencies in the Muster Roll
	Chhadkudipur Est. Cost-100000				signed by the competent authority. 3. Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work (Amount mentioned in the muster roll- Rs.26460)
8.	115/2008-09 Paikasahi to Nelia Tank CC Road 150000	2274/10-11-08 15-12-2008	150000	Ch.No.026922/ 13-03-2009	1. Fake MR contains only list/name (85 persons name) of labourers. 2. Did not contain the period of engagement 3. Did not contain daily attendance and quantity of work done. 4. Daily labour reports not prepared and not signed by the competent authority. 6. Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work
9.	166/08-09 Gobardhanpur north and southside back road Est. Cost-100000	512/28-02-2009 31-03-2009	100000	Ch. No.411921 / 31-03-2009	Muster rolls were not available in the case records showing the details of labours engaged in the work.
10.	104/07-08 Indira colony CC road, Chandaneswar Est. Cost-150000	No work order is available in the case record	100000	Ch.No.561570/ 03-10-08	Muster rolls were not available in the case records showing the details of labours engaged in the work.
11.	112/08-09 Mohanty sahi to Brahmani sahi CC road Est. Cost-150000	2271/10-11-2008	150000	Ch.No.026920/ 13-03-2009	I. Fake MR contains only list/name (85 persons name) of labourers. II. Did not contain the period of engagement II. Did not contain daily attendance and quantity of work done. V. Daily labour reports not prepared and not signed by the competent authority. V. Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work
12	134/08-09 Belapatna sahi west side road Est. Cost-50000	2243/05-11-2008 31-12-2008	50000	0016279/13-01-09	Muster rolls were not available in the case records showing the details of labours engaged in the work.
13	132/08-09 Dasarathipur Westside road Est. Cost-70000	2241/05-11-2008 31-12-08	70000	0016280/13-01-09	Muster rolls were not available in the case records showing the details of labours engaged in the work.
14.	116/08-09 Baurisahi to Nelia tank CC road Est. Cost-150000	2275/10-11-2008 15-12-2008	150000	026921/13-03-09	Muster rolls were not available in the case records showing the details of labours engaged in the work.
15.	118/08-09 Harijanasahi CC road Est. Cost-200000	2277/10-11-08 15-12-2008	120000	043381/ 16-01-09	(i) Fake MR contains only list/name (85 persons name) of labourers. (ii) Did not contain the period of engagement (iii) Did not contain daily attendance and quantity of work done. (iv) Daily labour reports not prepared and not signed by the competent authority.

Sl. No.	Case Record No./year, Name of the work, Estimated cost of the work	Date of issue of work order/Stipulated date of completion	Expenditure made on the work till date (June 2010)	Details of payment	Deficiencies in the Muster Roll
					(v) Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work
16.	131/2008-09 Patsani Badital Road Est. Cost.80000	2240/05-11-08 31-12-2008	80000	0016278/19-03-09	Muster rolls were not available in the case records showing the details of labours engaged in the work.
17.	119/08-09 Boria sahi village CC road Est. Cost-200000	2198/31-10-08 30-11-08	120812	411956/23-10-09	i. Fake MR contains only list/name (49 persons name) of labourers. ii. Did not contain the period of engagement iii. Did not contain wage rate iv. Daily labour reports not prepared and not signed by the competent authority. v. Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work
17.	120/08-09 Jagannath temple CC Road Est. Cost-200000	2278/10-11-08	20000	26-03-09	i. Fake MR contains only list/name (49 persons name) of labourers. ii. Did not contain the period of engagement iii. Did not contain wage rate/ total wage iv. Daily labour reports not prepared and not signed by the competent authority. v. Did not contain dates of disbursement of wages, gender and category of workers (ST/SC), signature of competent authority, Gross amount of muster roll, measurements of work
18	683/08-09 Subudhipatna CC Road Estimated Cost-120000	2685/11-12-06 21-01-2007	120000	927123/ 29-02-07	Muster rolls were not available in the case records showing the details of labours engaged in the work.
	<b>Total</b>		<b>1980812</b>		

**Appendix-2.7**

**(Refer paragraph 2.9 at page 17)**

**Statement showing non-maintenance of Asset Register**

<b>Sl.No</b>	<b>Name of the PS</b>	<b>Expenditure under Different schemes during 2009-10 (In Rupees)</b>
1	Karanjia	70315936
2	Naktideul	103782001
3	Paikmal	59018633
4	Barpali	54619922
5	Krushnaprasad	43333927
6	Ambabhona	11968664.95
7	Kandhamal	124111363
8	Bijepur	68092728
9	Boden	44458583
10	Binjharpur	76076844
11	Chilika	103557630
13	Kankadahada	76646742
14	Bargaon	68057875
15	R.Udayagiri	220264856
	<b>Total</b>	<b>1124305705</b>

**Appendix-2.8**  
**(Refer paragraph 2.10 at page 17)**  
**Statement showing the details of diversion of fund**

Sl.No	Name of the PS	Scheme from which diverted	Diverted to	Amount diverted (In Rupees)
1.	Khariar	BRGF	CRF	2000000.00
		MADA	Govt. Staff Salary	351899.00
		MLALAD	SPF	51101.00
		MADA	RLTAP	126071.00
		MADA	Teachers Salary	191899.00
		BKKBK	NREGS	1500000.00
		MADA	Staff Salary	160000.00
		BRGF	NREGS	706634.00
2.	Chandahandi	Misc	Staff Salary	163880.00
		Misc	OAP	300000.00
		Misc	Watershed	119127.00
		SGSY	Watershed	15000.00
		IAY	Watershed	210511.00
		SGSY	NREGS	754357.00
		BKKBK	OAP	500000.00
		MPLAD	NREGS	282248.00
		MLALAD	NREGS	1469402.00
3.	Baliguda	IAY	Relief	750000.00
		PS.Misc	Honorarium	48000.00
		MPLAD	MLALAD	200000.00
		CRF	MLALAD	100000.00
		CRF	MLALAD	200000.00
4.	Binjharpur	IAY	OAP	200000.00
		IAY	OAP	136800.00
		MLALAD	MPLAD	500000.00
		OAP/ODP	MISC	10000.00
		IAY	NREGS	300000.00
5	R.Udayagiri	OAP/ODP	Staff salary	5000.00
		RSVY	OAP/ODP	450000.00
		OAP/ODP	Misc.	20000.00
		OAP/ODP	Misc.	10000.00
		OAP/ODP	NREGA	8000.00
		OAP/ODP	TFC	4000.00
		OAP/ODP	TFC	5000.00

**Appendices**

Sl.No	Name of the PS	Scheme from which diverted	Diverted to	Amount diverted (In Rupees)
		NREGA	CRF	12380.00
		Misc.	NREGA	2000000.00
		PMS	Misc.	10000.00
6	Nuagada	Hon/TA DA	MLALAD	2400.00
		Hon/TA DA	Misc.	120700.00
		MLALAD	MPLAD	153337.00
		MLALAD	OAP/ODP	40000.00
		NREGS	TFC/EFC	1200000.00
		TFC EFC	Misc.	16933.00
		MPLAD	TFC	83000.00
		MPLAD	TFC	200000.00
		BRGF	NREGA	1596837.00
		BRGF	NREGA	2000000.00
		TFC	NREGA	196000.00
7	Bargaon	TFC	IAY	1500000.00
		BRGF	SGSY	190000.00
		BRGF	IAY	1000000.00
		MLALAD	SGSY	300000.00
		NREGS	IAY	200000.00
8.	Kankadahada	MDM	Miscellaneous	1000.00
		IAY	MDM	2479543.00
		IAY	OAP/ODP	127800.00
		IAY	OAP/ODP	952400.00
		IAY	OAP/ODP	236800.00
		IAY	OAP/ODP	939200.00
		IAY	OAP/ODP	228800.00
		Staff salary	Honorarium/TA/DA	48000.00
		NREGS	BRGF	1100000.00
9.	Patna	NREGS	Misc. New	16000.00
		NREGS	Misc. New	12000.00
		PS Misc.	Election	39890.00
10.	Satyabadi	OAP/ODP	Test Relief	200000.00
		IAY	Test Relief	2000000.00
		TFC	Misc.	518241.00
		Misc	Election	1000.00
		Misc.	Election	20000.00
		GGY	SGRY	409069.00

Sl.No	Name of the PS	Scheme from which diverted	Diverted to	Amount diverted (In Rupees)
		TFC	SGRY	518241.00
		IAY	NREGS	500000.00
		IAY	NREGS	500000.00
		IAY	MO Kudia	4585000.00
		IAY	CRF	1000000.00
		Misc.	Test Relief	200000.00
11.	Barpali	GGY	NREGS	500000.00
		IAY (Normal)	NREGS	5669979.00
12.	Kandhamal	Miscellaneous	TFC	149317.00
		Miscellaneous	TFC	44311.00
		Miscellaneous	IAY	400000.00
		BRGF	MDM	541900.00
		MOKUDIA	NREGS	1500000.00
		Misc.	MDM	1000000.00
		BRGF	MDM	30000.00
		Misc.	IAY	3640000.00
13.	Nuapada	Biju KBK	TFC	100000.00
		IAY	OREGS	6300000.00
		MISC	OREGS	1500000.00
		MISC	TFC	1357200.00
		MISC	Staff Salary	21750.00
		MISC	Teachers Salary	10000.00
		MISC	MPLAD	200000.00
		NREGA	RLTAP	300000.00
		ST &SC	OREGS	900000.00
		TFC	OREGS	1600000.00
		TFC	OAP	2280000.00
		TFC	MADA	100000.00
14.	Bijepur	TFC	CRF	56142.00
		IAY	NREGA	13320000.00
		TFC	NREGA	500000.00
		MDM	NREGA	800000.00
		SGSY	NREGA	300000.00
		WODC	NREGA	1600000.00
15.	Boden	BRGF	NREGA	3500000.00
		BRGF	PS CASH	1500000.00
		PS CASH	ELECTION	67081.00
		SGRY	PS CASH	500000.00
		SGRY	MLALAD	500000.00
		BRGF	OAP/ODP/NOAP	2100000.00
		BIJU KBK	OAP/ODP/NOAP	1985000.00
		<b>Total</b>		<b>94176180.00</b>

**Appendix-2.9**  
**(Refer paragraph 2.12 at page 18)**  
**Statement showing details regarding non-accountal of interest**

Sl No.	Name of the PS	District	Amount (In Rupees)
1	Rasgobindpur	Mayurbhanj	858000
2	Koraput	Koraput	501281
3	Lakhanpur	Jharsuguda	474220
4	Baliapal	Balasore	698000
5	Khariar	Nuapada	2035567
6	Kirimira	Jharsuguda	641662
7	Kesinga	Kalahandi	899776
8	Cuttack	Cuttack	1755883
9	Nischintkoil	Cuttack	2395811
10	Laxmipur	Koraput	539131
	<b>Total</b>		<b>10799331</b>

**Appendix-2.10**  
**(Refer paragraph 2.13 at page 18)**  
**Non-refund/non-transfer of balances from closed/defunct schemes**  
*(In Rupees)*

SI No.	Name of the PS	District	Name of the Closed/Defunct Scheme	Amount not transferred/refunded as on 31-03-2010
1	Rasgobindpur	Mayurbhanj	WATSON,WATSON (T),DRMP	179107.00
2	Kuliana	Mayurbhanj	OBB,PMGY and SGRY	1822183.00
3	Suliapada	Mayurbhanj	OBB,PMGY and PLP	865212.00
4	Baliapal	Balasore	WATSON,WATSON (T)	324094
5	Khariar	Nuapada	Rural connectivity, Watershed, DRM and OBB	1303624
6	Komna	Nuapada	SGRY,OBB and Untied	1003689
7	Junagarh	Kalahandi	Watershed	12236
8	Chandahandi	Nabarangpur	RCP, OBB, UGH and watershed, EAS, SGRY and NFFW	195899
9	Aul	Kendrapara	SGRY	1732761
10	Kankadahada	Dhenkanal	SGRY and NFFW	1263229
11	R Udayagiri	Gajapati	SGRY	42797.86
12	Paikmal	Bargarh	SGRY	875995.37
13	Kandhamal	Kandhamal	OBB and PMGY	1619024
14	Naktideul	Sambalpur	SGRY & NFFW, OBB and Untied	3468300
15	Satyabadi	Puri	OBB and Untied	580307
	<b>Total</b>			<b>15288458.23</b>

**Appendix-3.1**  
**(Refer Paragraph 3.10 at Page 22 )**  
**Statement showing details of receipt, expenditure and balance of grants**

( ` in lakh)

SL. No.	Name of the unit	Opening Balance	Receipt	Total	Expenditure	Balance
1	Berhampur Municipal Corporation	1591.84	4696.73	6288.57	2538.36	3750.21
2	Nawarangpur Municipality	199.50	525.82	725.32	160.98	564.34
3	Bargarh Municipality	486.60	486.55	973.15	489.35	483.80
4	Belpahar Municipality	629.06	871.22	1500.28	840.62	659.66
5	Phulabani Municipality	321.82	418.26	740.08	179.02	561.06
6	Sonepur Municipality	212.61	1125.21	1337.82	142.62	1195.20
7	Deogarh Municipality	265.60	330.98	596.58	328.88	267.70
8	Joda Municipality	55.37	267.13	322.50	158.97	163.53
9	Anandapur Municipality	400.87	266.15	667.02	222.13	444.89
10	Jatani Municipality	161.66	618.58	780.24	525.65	254.59
11	Keonjhar Municipality	97.60	1310.23	1407.83	488.60	919.23
12	Balasore Municipality	627.87	1242.26	1870.13	975.82	894.31
13	Bhadrak Municipality	297.29	882.12	1179.41	458.67	720.74
14	Khariar Road NAC	76.05	248.08	324.13	208.41	115.72
15	Khalikote NAC	138.75	332.24	470.99	322.35	148.64
16	Surada NAC	0.00	187.82	187.82	183.36	4.46
17	Binika	218.98	311.58	530.56	171.74	358.82
18	Titalagarh NAC	139.77	217.93	357.70	133.51	224.19
19	Koraput NAC	254.88	515.09	769.97	441.87	328.10
20	Kodala NAC	-6.56	95.71	89.15	35.44	53.71
21	Polsara NAC	151.34	172.95	324.29	113.28	211.01
22	Kesinga NAC	156.99	340.52	497.51	307.34	190.17
23	Sunabeda NAC	330.00	534.10	864.10	597.62	266.48
24	Boudh NAC	221.54	760.07	981.61	722.60	259.01
25	Gunupur NAC	153.05	805.93	958.98	695.25	263.73
26	Hirakud NAC	93.15	629.10	722.25	487.68	234.57
27	Gudari NAC	45.26	142.82	188.08	12.98	175.10
28	Belaguntha NAC	123.44	121.97	245.41	77.58	167.83
29	Rambha NAC	84.93	121.43	206.36	60.02	146.34
30	Karanjia NAC	156.50	224.42	380.92	133.47	247.45
		<b>7685.76</b>	<b>18803.00</b>	<b>26488.76</b>	<b>12214.17</b>	<b>14274.59</b>

**Appendix-3.2**  
**(Refer Paragraph 3.10 at Page 22)**  
**Statement showing scheme wise balance of funds as on 31.03.2010**

( ` in lakh)

Sl. NO.	Name of ULB	IHSDP	BRGF	RD	TFC	RM	SJSRY	Water Bodies	Boundary Wall
1	Nawarangpur Municipality	226.20	119.60	43.65	42.10	17.33	25.56	10.00	10.00
2	Bargarh Municipality	305.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Belpahar Municipality	0.00	97.17	0.00	22.86	14.91	23.50	0.00	0.00
9	Phulbani Municipality	0.00	196.56	100.30	89.17	12.38	0.44	0.00	0.00
10	Sonepur Municipality	852.67	58.50	45.78	19.41	15.91	0.00	0.00	0.00
13	Deogarh Municipality	0.00	95.87	62.03	43.84	0.00	4.95	0.00	0.00
15	Joda Municipality	0.00	6.56	84.20	8.36	22.68	0.00	0.00	0.00
16	Anandapur Municipality	0.00	172.23	0.00	31.71	0.00	26.06	0.00	0.00
17	Balasore Municipality	397.38	0.00	66.03	204.93	55.41	48.39	5.00	10.00
18	Keonjhar Municipality	739.41	123.14	0.74	15.69	6.75	0.00	10.00	10.00
19	Bhadrak Municipality	325.90	0.00	85.47	69.91	59.88	27.29	10.00	10.00
3	Binika NAC	0.00	153.92	71.22	48.99	23.25	12.56	0.00	0.00
4	Titilagarh NAC	0.00	100.98	42.02	32.26	0.00	4.75	0.00	0.00
5	Koraput NAC	0.00	0.00	52.47	24.82	13.51	0.00	7.25	10.00
7	Boudh NAC	0.00	145.83	20.59	2.12	29.31	6.88	0.00	0.00
8	Gunupur NAC	0.00	0.00	33.11	2.74	5.00	3.73	10.00	0.00
11	Gudari NAC	0.00	34.63	39.35	46.34	2.88	0.00	0.00	0.00
12	Belguntha NAC	0.00	16.30	24.27	25.38	23.08	16.51	0.00	0.00
14	Rambha NAC	0.00	22.11	5.94	24.26	15.60	2.20	0.00	0.00
<b>TOTAL</b>		<b>2846.70</b>	<b>1343.40</b>	<b>777.17</b>	<b>754.89</b>	<b>317.88</b>	<b>202.82</b>	<b>52.25</b>	<b>50.00</b>

**Appendix-4.1**  
**(Refer paragraph 4.8 at page 28)**  
**Statement showing Service Tax remained unrecovered**

( in lakh)

Name of ULBs	Amount
Cuttack Municipal Corporation	114.00
Bargarh Municipality	25.72
Joda Municipality	11.41
Choudwar Municipality	2.02
Barbil Municipality	11.35
Anandapur Municipality	2.75
Hirakud NAC	4.09
Karanjia NAC	2.07
Khariar NAC	2.05
Keonjhar Municipality	5.77
<b>TOTAL</b>	<b>181.23</b>

**Appendix-4.2**  
**(Refer paragraph 4.9 at page 29)**  
**Statement showing non deduction of liquidated damage from the**  
**suppliers' bills**

( in lakh)

Name of the ULB	Period of delay (in weeks)	Amount of the Bill	Liquidated damage
Berhampur Municipal Corporation	48-144	146.72	14.67
Vyasnagar Municipality	56	13.40	1.34
Purushottampur NAC	11	4.42	0.44
Soroda NAC	20	4.6	0.46
Karanjia Municipality	36	12.73	1.27
<b>TOTAL</b>			<b>18.18</b>