

Appendix 2.1.1
(Refer Paragraph 2.1.7)
A. Statement showing availability and utilisation of funds under RMSA during 2009-15

Year	PAB approval	Opening Balance	Funds released		Total funds released	Interest	Total funds available	Funds utilised	Funds unutilised	Percentage of utilisation
			Central Share	State Share						
2009-10	20753.98	0	504	0	504	0	504	0	504	Nil
2010-11	49440.71	504	8983	2380	11363	53.69	11920.69	58.89	11861.8	0.49
2011-12	55097.15	11861.8	12886.89	5078.12	17965.01	589.86	30416.67	3011.4	27405.27	9.90
2012-13	15250.16	27405.27	21542.51	7180.83	28723.34	1145.66	57274.27	5011.25	52263.02	8.75
2013-14	12702.02	52263.02	26553.62	8851.21	35404.83	1247.78	88915.63	10758.5	78157.13	12.10
2014-15	7662.95	78157.13	3358.28	1119.43	4477.71	952.62	83587.46	21459.52	62127.94	25.67
Total	160906.97		73828.30	24609.59	98437.89	3989.61		40299.56		

(Source: Database of OMSM)

B. Statement showing availability and utilisation of funds under Vocationalisation of Education Scheme during 2009-15

VOCATIONAL EDUCATION (90:10)										
Year	PAB approval	Opening Balance	Funds released		Total funds released	Interest	Total funds available	Funds utilised	Funds unutilised	Percentage of utilisation
			Central Share	State Share						
2009-10	0	0	0	0	0	0	0	0	0	0
2010-11	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	0
2013-14	940.91	0	470.45	43.8	514.25	0.19	514.44	0	514.44	0.00
2014-15	535.35	514.44	0	0	0	20.83	535.27	0	535.27	0.00
Total	1476.26		470.45	43.8	514.25	21.02		0		

(Source: Database of OMSM)

C. Statement showing availability and utilisation of funds under ICT@Schools Scheme during 2009-15

INFORMATION AND COMMUNICATION TECHNOLOGY (75:25)										
Year	PAB approval	Opening Balance	Funds released		Total funds released	Interest	Total funds available	Funds utilised	Funds remains unutilised	Percentage of utilisation
			Central Share	State Share						
2009-10	0	0	0	0	0	0	0	0	0	0.00
2010-11	25600	0	0	0	0	0	0	0	0	0.00
2011-12	12800	0	300	100	400	0	400	0	400	0.00
2012-13	0	400	4100	1366.67	5466.67	35.68	5902.35	0	5902.35	0.00
2013-14	0	5902.35	0	0	0	73.91	5976.26	1664.43	4311.83	27.85
2014-15	0	4311.83	7948	2649.34	10597.34	425.27	15334.44	11924.8	3409.64	77.76
Total	38400		12348.00	4116.01	16464.01	534.86		13589.2		

(Source: Database of OMSM)

D. Statement showing availability and utilisation of funds under Girls' Hostel Scheme during 2009-15

GIRLS' HOSTEL (90:10)										
Year	PAB approval	Opening Balance	Funds released		Total funds released	Interest	Total funds available	Funds utilised	Funds remains unutilised	Percentage of utilisation
			Central Share	State Share						
2009-10	0	0	0	0	0	0	0	0	0	0
2010-11	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0
2014-15	22184.5	0	8793.98	977.11	9771.09	63.49	9834.58	0	9834.58	0.00
Total	22184.5		8793.98	977.11	9771.09	63.49		0		

(Source: Database of OMSM)

E. Statement showing availability and utilisation of funds under IEDSS Scheme during 2009-15

Year	PAB approval	Opening Balance	Funds released		Total funds released	Interest	Total funds available	Funds utilised	Funds remained unutilised	Percentage of utilisation
			Central Share	State Share						
2009-10	0	0	478.94	0	478.94	0	478.94	478.94	0	0
2010-11	0	0	649.17	0	649.17	0	649.17	649.17	0	0
2011-12	0	0	1058.64	0	1058.64	0	1058.64	1058.64	0	0
2012-13	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0
2014-15	202.45	0	148.3	0	148.3	0	148.3	0	148.3	0.00
Total	202.45		2335.05	0	2335.05	0		2186.75		

(Source: Database of OMSM)

Appendix 2.1.2

(Refer Paragraph 2.1.8.2)

Statement showing non-availability of various infrastructure facilities in secondary schools as of March 2015

Sl. No.	Name of the Infrastructure	Not available at the beginning 2009	Not available 2015	Net addition
1	All weather building	1,629	685	944
2	Head Master's room	2,050	2,468	-418
3	Science laboratory	4,189	NA	
4	Art/ Craft room	4,733	NA	
5	Girls' activity room	4,590	NA	
6	Electricity	2,016	1,114	902
9	Library	3,979	72	3,907
10	Drinking water	2,459	781	1,678
12	Girls' toilet	2,072	802	1,270
13	Boy's toilet	1,215	1,452	-237
14	Disable friendly toilet	4,543	3,841	702

(Source: Database of OMSM)

Appendix 2.2.1*(Refer Paragraph 2.2.6)***Statement showing list of core, common and department specific applications to be developed under OSWAS as per SLA****A. Core Applications**

1. File room
2. Processing of file
3. File management system & Physical file management system
4. Correspondence (Dak) Management system
5. GR management system, Knowledge management system, Metadata Build-up System
6. Dashboard & MIS
7. SMS
8. E-mail
9. Time Analysis / Appointment Scheduler
10. Communiqué (Instruction) Monitoring

B. List of Common Applications

1. Court Case Management System (all types including NHRC cases)
2. Expenditure Management and tracking System
3. RTI
4. Assembly Questions
5. Process for Introduction of Bills or Amendments in the Legislative Assembly
6. Application for Management of CCRs/ACR of Different categories of Officers
7. Application for Cabinet Memorandum
8. Monitoring of Government of India Issues
9. Process for Constitution and Monitoring of Committees
10. Application for vehicle management and fuel consumption
11. Tracking of Foreign Travel
12. Processing of Public Accounts Committee Queries
13. Application for training of employees
14. Grievance Management System
15. Audit assessment and appeal details
16. Asset Management System
17. Online Telephone Directory
18. Request and processing for Telephone Facility
19. Knowledge Based system for Government Rules/ Regulations/ Circulars/ Acts and advanced search facility
20. Notice Board and Bulletin Board Service

C. List of Department Specific Applications**Co-Operation Department**

1. Process for Work Related to Appeals and Revision for co-operations

2. Process of decision for Appointment of Government Representatives or Non-Official members in Cooperative Society
3. Process for Administration Application for Entering Details of Various Cooperative Societies, Banks, Institutes, etc.
4. Process of Permissions for accepting money from Public Trust as Deposits
5. Processing proposals for donation to public trust or in public interest by Cooperative Societies

Energy Department

1. Monitoring and Analysis of the Energy Supply Status in the State
2. Generating various Graphical Reports for Monitoring of the Electricity Supply Status in the State (Application to capture electricity supply)

Finance Department

1. Application for Preparation and consolidation of Budget and Supplementary estimate
2. Management of Institutional/ Market/ State Development Loans
3. Management of State Government Guarantees
4. Monitoring Release of Finance Commission Grants and Utilisation Certificates
5. Monitoring Receipts and Payments to Government of India (Application to enter receipts / payments transactions between State Government and Government of India)

Food Supplies & Consumer Welfare Department

1. Prevention of Black Marketing Case Register
2. Basic information capturing of Dealers

Home Department

1. ACR - Advisory Integrity Details
2. Vigilance Commission Annual Report Application
3. Application for issue of Secretariat gate pass

Information & Public Relations Department

1. Monitoring of grant of Accreditation facilities to press conference/ Journalist
2. Processing of monthly and outstanding statement for Luxury and Entertainment Tax

Panchayati Raj Department

1. Approval of Local funds for Panchayat
2. Monitoring of Schemes under PR Department (Maintenance of all schemes under Panchayati Raj Department)
3. Compassionate Appointment for dependent of Panchayat Service Employees
4. Processing Departmental enquiry against Block/ Panchayat Employees
5. Inter-District Transfer of Panchayat Service Employees
6. Processing of proposal for bifurcation of Gram Panchayat
7. Fund management system of the schemes of PR Department
8. Processing enquiry against Tehsil, District Panchayat Employees

9. Processing Suspension Order after enquiry to Panchayat Employees
10. Processing Prosecution after enquiry to Panchayat Employees
11. Working related to Appeal and Revision for Panchayat

Revenue & Disaster Management Department

1. Conversion of Land from New tenure to Old tenure
2. Permission to sell/ transfer land for Non-Agricultural purposes
3. Land Grant for Educational Purposes
4. Monitoring of State rainfall
5. Encroachment on Government Land
6. Collector Diary -Tour Diary and Monthly Diary
7. MP/ MLA Reference cases and their analysis
8. Maintenance of details for Relief fund and their analysis
9. OAS officers Establishment
10. Relief fund Analysis

Water Resources Department

1. Creation of Contractor database and its MIS
2. Fortnightly Progress for Irrigation
3. Administration of Master Data for Irrigation Schemes
4. Financial and Physical performance monitoring of Irrigation Schemes
5. Water Supply Schemes Management
6. Monthly Water Supply to Habitations

Chief Minister Office

1. Physical file Tracking Application (Customised for CMO)
2. Application for CM Relief Fund and Application for District Visit
3. MP/ MLA - Basic information capturing (Inward letters/ references, thereafter scanning the same and forwarding to the concerned department and concerned MP/ MLA)

Other Department Specific application

As per the decision of the project development plan meeting under the chairmanship of Commissioner-cum-Secretary, IT Department, Government of Odisha on 13 August 2008, TCS will customise and implement another 50 department specific applications (apart from above 49 applications) free of cost from the table of 200 applications provided total effort to customise 50 applications doesn't exceed 25 person months. The selection of the applications will be made by mutual agreement of OCAC & TCS.

Appendix 2.2.2
(Refer Paragraph 2.2.6)

Statement showing payment milestones of OSWAS as per SLA

Payment Milestone	Payment	Value(in ₹)	Duration
Phase-I System study and development of core and common applications	33.33 per cent of implementation cost of core and common application	1,56,58,145.66	4 Months
Phase-II Deployment/ Implementation of core and common applications in 15 departments & CM's Office	33.33 per cent of implementation cost of core and common application	1,56,58,145.66	4 Months from Phase-I
Phase-III Deployment/ Implementation of core and common applications in rest of 22 departments Deployment/Implementation of department specific applications covered in phase-II	33.34 per cent of implementation cost of core & common application	1,56,58,145.68	4 Months from Phase-II
Phase-IV Deployment/ Implementation of department specific applications covered in phase-III	100per cent of implementation cost of department applications	38,56,195.00	4 Months from Phase-III

(Source: Service Level Agreement between OCAC and TCS)

Maintenance and Handholding Support after completion of Phase-IV of above

Payment Milestone	Payment	Value (in ₹)
Completion of OSWAS implementation, Handholding support of applications including Annual Maintenance of Software for Year I	Total cost of maintenance and handholding for Year-I to be paid in 4 quarterly instalments	1,69,07,933 (42,26,983 per quarter)
12 months from OSWAS implementation, handholding support of application including annual maintenance of software for Year II	Total cost of maintenance and handholding for Year-II to be paid in 4 quarterly instalments	1,48,31,520 (37,07,880 per quarter)
24 months from OSWAS implementation , handholding support of application including annual maintenance of software for Year III	Total cost of maintenance and handholding for Year-III to be paid in 4 quarterly instalments	1,48,31,520 (37.07,880 per quarter)

(Source: Service Level Agreement between OCAC and TCS)

Appendix 2.2.3
(Refer Paragraph 2.2.20.3)

Statement showing details of departments with trend of creation and movement of manual files during 2012-15

Sl. No.	Name of the Department/HOD	CREATION OF FILES										MOVEMENT OF MANUAL FILES			
		2012		2013		2014		2015		Percent of total manual files created during 2012-15	2014	2015	Trends in movement of files (2014 and 2015)		
		Manual	OSWAS	Manual	OSWAS	Manual	OSWAS	Manual	OSWAS						
1	RDM	5664	5247	3397	9102	1820	7087	1459	7254	30%	1043	891			
2	C&T	1017	0	975	103	1143	352	1067	198	87%	783	833			
3	WORKS	3037	311	2117	1441	1800	910	2338	591	74%	660	1138			
4	H&PW	3851	0	4563	456	4252	2716	4144	1349	79%	1524	2748			
5	FISHERIES&ARD	1040	0	1061	12	1040	278	1165	378	87%	264	221			
6	EXCISE	963	2	1061	31	925	1495	1228	247	70%	831	1019			
7	MSME	453	0	589	141	1405	775	1404	849	69%	801	842			
8	PUBLIC ENTERPRISE	386	0	387	182	446	316	738	246	72%	458	546			
9	TOURISM	304	0	1142	1348	17	1342	135	246	96%	600	541			
10	HIGHER EDUCATION	5222	0	5383	71	5056	794	3312	2218	86%	2564	3024			
11	INDUSTRIES	953	0	563	17	887	1954	920	1039	52%	444	472			
12	CO-OPERATION	1563	2300	1481	261	1631	411	1493	1100	60%	1106	586			
13	SDS&TEDEPT	464	0	655	698	444	102	271	271	73%	NA	NA			
14	GENERAL ADMINISTRATION	2690	1153	1597	1326	860	5828	674	3596	33%	1521	1400			
15	PARLIAMENTARY AFFAIRS	608	0	631	129	623	275	628	132	82%	126	116			
16	FOREST&ENVIRONMENT	2462	0	3241	127	1859	1102	1977	1361	79%	2275	1527			
17	CHIEF SECRETARY OFFICE	0	0	0	0	0	0	0	0	0%	5419	3777			
18	HANDLOOM,TEXTILE	784	0	944	260	832	1701	817	179	61%	123	105			
19	PANCHAYATI RAJ	3060	67	3160	404	2682	3827	1901	2862	60%	1243	1858			
20	S&ME	4060	0	4296	1011	2556	2585	2396	4540	62%	1220	1279			
21	FS&CW	1795	46	1975	346	1910	90	2105	281	91%	1224	1122			
22	W&CD	1585	0	2234	42	1478	99	1044	1218	82%	2621	1492			
23	RURAL DEVELOPMENT	0	3803	0	1192	0	3913	0	2980	0%	0	0			
24	OCAC	NA	0	NA	0	NA	591	258	94	27%	298	303			
25	WATER RESOURCE	NA	0	6098	0	4093	895	3594	1838	83%	4340	3594			
26	SPORTS & YOUTH SERVICES	495	0	438	0	500	55	341	874	66%	NA	NA			

(Source : OSWAS database and information from user departments/ HoD)

Appendix 2.2.4
(Refer Paragraph 2.2.20.3)

Statement showing status of 26 test checked departments not trained on modules under 10 core and 20 common applications

Applica- tion (total no. of modules)	Name of modules	No. of departments not provided training on the module
Core (10)	Files Room	3
	File processing	6
	File management system & physical file management	7
	Correspondence (Dak) management	6
	GR/ knowledge management	10
	Dashboard/ MIS	7
	SMS	15
	E-mail	20
	Time analysis/ Appointment scheduler	20
	Communique (Instruction) monitoring	10
Total		104
Common (20)	Court Case Management	19
	Expenditure management and tracking system	26
	RTI	20
	Assembly questions	24
	Process for introduction of Bills or Amendments in the Legislative Assembly	26
	Application for management of CCRs/ ACR of different categories of officers	26
	Application for Cabinet Memorandum	26
	Monitoring of Government of India issues	25
	Process for constitution and monitoring of committees	26
	Application for vehicle management and fuel consumption	19
	Tracking of Foreign travel	26
	Processing of Public Accounts Committee queries	26
	Application for training of employees	23
	Grievance Management system	26
	Audit assessment and appeal details	26
	Asset management system	26
	Online telephone directory	21
	Request and processing for telephone facility	25
	Knowledge based system for Government Rules/ Regulation/ Circulars/ Acts and advanced search facility	24
	Notice board and bulletin board service	22
Total		482

(Source: Information furnished by departments/ HoD)

Appendix 3.2.1

(Refer Paragraph 3.2.1)

Statement showing instances of reporting by inspecting officials regarding running of shopping halls in different brand names

Sl. No.	Shopping Hall No.	Name of allottee	Date of inspection	Remarks of inspecting staff ¹
1	EMB-3	Government Employees Consumers' Cooperative Stores Limited	16 August 2003 26 February 2007 08 September 2009 09 August 2010 02 June 2011	The Co-operative store is transacting garment business on commission basis in the brand of Bazar Kolkata since 3 March 2003.
2	EMB-7	Capital Dress Store	17 June 2013	The wife of allottee is transacting cloth business in the eastern part of the shop. In the western part, another shop in the name of Jagdish Creation is having textile business.
3	WMB-4	Secretary, Gopabandhu Daridra Narayan Seva Sangh	28 March 2012	The allottee is transacting cloth business in western portion of the hall and in the rest part of the hall they are transacting readymade garments on commission basis on the brand name of Metro Bazar.
4	WMB-7	The Z	04 October 2001 16 February 2010 18 February 2014	The family members of the allottee are transacting garment business in the name and style of Vishal Garments. The managing partner of the Z is transacting business on cloth and garments in the name and style of Vishal.

¹ Reporting only with reference to running of shops in different brand names

Sl. No.	Shopping Hall No.	Name of allottee	Date of inspection	Remarks of inspecting staff¹
5	WMB-8	Bhubaneswar Wholesale Co-operative Stores Limited (ALAKA)	15 January 1997 13 October 1998 20 March 2001 18 January 2002	The allottee has allowed western side of the hall to a private person who is transacting business on sarees in the name and style of "Rangoli" and another portion is also used by another organisation in the name of "Sambalpuri Bastralaya". Sublet to Rangoli, Sambalpuri Bastralaya. Allowed operation of a shop named Kajol Matching Centre on rent. Alaka is doing business in a small room.

(Source: Records of GA Department)

Appendix 3.2.2

(Refer Paragraph 3.2.1)

Statement showing details of shopping halls being used by business houses other than the allottees

Sl. No.	Shop No.	Name of allottee	Area allotted (sft.)	Present occupier (shop name)	Extent of subletting
1	EMB-2	Individual	3,266	Big Mart	Full
2	EMB-3	Government Employees Consumers' Cooperative Stores Limited	3,782	Bazar Retail (P) Limited (Bazaar Kolkata)	Full
3	EMB-6	Individual	2,802	Fashion City	Partial
4	EMB-7	Capital Dress Store	2,802	Jagdish Creations	Partial
5	WMB-3	Individual	4,662	Kalamandir, Kalamandir Saree, Kalamandir Fashions	Full
6	WMB-4	Secretary, Gopabandhu Daridra Narayan Seva Sangh	2,802	Metro Bazar	Full
7	WMB-7	The Z	5,747	Vishal Mega Mart	Full
8	WMB-8	Secretary, Bhubaneswar Wholesale Cooperative Stores Limited (ALAKA)	2,802	City Styles and three different others	Partial

(Source: Records of GA Department, JPI and information furnished by the Commercial Tax authority)

Appendix 3.2.3
(Refer Paragraph 3.2.2)

Statement showing details of unauthorised construction of extra space by the allottees

(Figures are in square feet)

Sl. No.	SH No.	Name of allottee	Original allotted space	Actual space occupied	Excess space occupied	Additional space (sft.) detected by the Department and month of detection	Additional space approved and Date of regularisation of extra space	Date of last inspection and remarks of inspecting official
1	EMB-1	Orissa State Cooperative Handicraft Corporation Limited	2,802	8,274.35	5,472.35	0	NA	26 March 2012 No violations detected
2	EMB-2	Individual	2,802	9,908.99	7,106.99	464 (March 2008)	464 27 March 2008	21 February 2015 No violations detected
3	EMB-3	Government Employees Consumers' Cooperative Stores Limited	2,802	9,079.34	6,277.34	980 (January 2009)	980 20 January 2009	02 June 2011 No violations detected
4	EMB-4	OSWAL and Lal Chand & Sons	2,802	5,314.47	2,512.47	0	NA	08 July 2014 No violations detected
5	EMB-5	Orissa State Cooperative Bank	2,802	4,147.19	1,345.19	0	NA	12 May 2009 No violations detected
6	EMB-6	Individual	2,802	12,274.18	9,472.18	5,946 (October 2013 and February 2014)	NA	24 October 2013 The lessee has made additions and alterations

Sl. No.	SH No.	Name of allottee	Original allotted space	Actual space occupied	Excess space occupied	Additional space detected by the Department and month of detection	Additional space approved and Date of regularisation of extra space	Date of last inspection and remarks of inspecting official
7	EMB-7	Capital Dress Store	2,802	5,451.38	2,649.38	0	NA	17 June 2013 No mention regarding additions and alterations
8	WMB-1	United Bank of India	2,802	4,779.50	1,977.50	0	NA	20 February 2015 No violations detected
9	WMB-2	Orissa State Handloom Weavers Cooperative Society Limited	2,802	4,878.25	2,076.25	0	NA	11 May 2015 No violations detected
10	WMB-3	Individual	2,802	9,595.09	6,793.09	1,860 (May 2000) 598 (August 2001)	1,860 May 2000	08 May 2009 The allottee had made additions and alterations
11	WMB-4	Secretary, Gopabandhu Daridra Narayan Seva Sangh	2,802	10,649.40	7,847.40	5,604 (March 2013) and February 2014)	NA	28 March 2012 The allottee had made additions and alterations
12	WMB-5	USHA International	2,802	3,984.20	1,182.20	0	NA	20 October 2014 No violations detected
13	WMB-6	Narula Cloth Store	2,802	8,518.80	5,716.80	0	NA	28 October 2014 No violations detected

Sl. No.	SH No.	Name of allottee	Original allotted space	Actual space occupied	Excess space occupied	Additional space detected by the Department and month of detection	Additional space approved and Date of regularisation of extra space	Date of last inspection and remarks of inspecting official
14	WMB-7	The Z	2,802	7,984.59	5,182.59	2,945 (October 2002)	2,945 October 2002	18 February 2014 Permission given for additions and alterations
15	WMB-8	Bhubaneswar Wholesale Cooperative Stores Limited (ALAKA)	2,802	8,517.00	5,715.00	0	NA	14 July 2011 The allottee had made unauthorised constructions.
Total			42,030	1,13,356.73	71,326.73	18,397	6,249	

(Source: Records of GA Department and JPI)

Appendix 3.2.4

(Refer Paragraph 3.2.3)

Statement showing repeated renewal of lease agreements

Shop No.	Period of renewal of lease	No. of years renewed without putting to auction	Number of times renewed
EMB-1	1984-2014	30	3
EMB-2	1998-2017	19	7
EMB-3	2003-2011	8	5
EMB-4A	1996-2016	20	8
EMB-4B	1994-2016	22	9
EMB-5	2004-2011	7	3
EMB-6	1994-2013	19	8
EMB-7	1985-1998	13	3
WMB-1	1995-2017	22	8
WMB-2	1997-2014	17	7
WMB-3	1997-2009	12	6
WMB-4	1969-2010	41	10
WMB-5	1984-2017	33	11
WMB-6	1998-2017	19	10
WMB-7	2001-2016	15	7
WMB-8	Nil	0	Not renewed after 1990

(Source: Records of GA Department)

Appendix 3.4.1
(Refer Paragraph 3.4.1.4)

Statement showing non-recovery of penalty despite delay in execution

Sl. No.	Name of the Division	Package No./ Name of the work	Agreement cost (₹ in lakh)	Stipulated date of completion	Up to date expenditure incurred (Up to December 2015) (₹ in lakh)	Penalty amount	Delay in month as of December 2015
1	Nayagarh-I	OR-23-106	225.19	27 November 2014	96.94	22.52	13
2		OR-23-131	213.47	06 September 2014	89.39	21.35	15
3		OR-23-99	470.17	23 December 2014	89.06	47.02	12
4		OR-23-121	199.26	21 August 2014	96.40	19.93	16
5		OR-23-101	393.72	19 November 2014	136.85	39.37	13
6	Ganjam-II	Sikri MDR-64 P Ramachandrapur Road	377.06	27 February 2015	133.47	37.71	10
7		Darubhadra Gandala Road via Marupalli	320.11	05 October 2014	207.01	32.01	14
8		Purunakhandi to Sasan Ambagam via Saru	232.98	27 January 2015	126.97	23.30	11
9		Rambha Khandadeuli via Nimisola Road	221.44	27 January 2015	169.69	22.14	11
10		Approach road to JN Sagar MIP Polsara via JN Pur	244.17	03 December 2014	208.23	24.42	12
11	Nabarangpur	OR-22-115	527.00	12 March 2014	490.21	52.70	21
12		OR-22-116	397.82	04 March 2014	241.00	39.78	21
13		OR-22-117	338.85	19 February 2014	200.32	33.88	22
14		OR-22-120	396.95	12 February 2014	363.12	39.70	22
15	Padampur	OR-03-139	196.71	02 January 2014	146.03	19.67	21
16		OR-03-135	319.01	21 January 2014	146.28	31.90	23
17	Anandapur	OR-17-285	451.23	14 May 2014	149.02	45.12	19
18		OR-01-104	248.44	24 December 2013	129.17	24.84	24
Total			5773.58		3219.16	577.36	10-24 month

(Source: Records of test checked R. W Divisions)

Appendix 3.4.2
(Refer Paragraph 3.4.1.4)

Statement showing non-imposition of LD and non-recovery of penalty for non-completion of work after termination of contract

(Figure ₹ in lakh)

Sl. No.	Name of the Division	Package No.	Agreement Period	Date of termination	Agreement Value	Work executed	Penalty at 10 per cent of Contract Price	Value of balance work	Penalty at 20 per cent of balance work	Total Penalty Outstanding	Remarks
1	Padampur	OR-03-ADB A/I OR-03-ADB-B/I	20 May 2006 to 19 February 2007	July 2009	440.44	249.19	44.04	312.18	62.44	106.48	-
2	Nayagarh-I	OR-23-35	08 July 2009 to 07 July 2010	April 2012	355.81	120.21	35.58	322.50	64.50	100.08	₹ 8.90 lakh forfeited
3		OR-23-45(B)	22 July 2009 to 21 July 2010	April 2012	118.54	41.63	11.85	97.69	19.54	31.39	-
4	Ganjam-II	OR-23-39(B)	08 July 2009 to 07 July 2009	April 2012	227.00	52.76	22.70	232.66	46.53	69.23	-
5		OR-11-92	11 April 2008 to 10 January 2009	September 2014	250.46	195.06	25.05	74.10	14.82	39.87	-
6	Kendrapara-II	OR-11-61	04 May 2007 to 03 February 2008	September 2014	191.62	159.74	19.16	54.36	10.87	30.03	-
7		OR-16-75(A)	27 September 2010 to 26 September 2011	May 2015	261.59	141.58	26.16	125.73	25.15	51.31	-

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Sl. No.	Name of the Division	Package No.	Agreement Period	Date of termination	Agreement Value	Work executed	Penalty at 10 per cent of Contract Price	Value of balance work	Penalty at 20 per cent of balance work	Total Penalty Outstanding	Remarks
8	Nabarangpur	OR-22-55	13 July 2009 to 12 July 2010	March 2014	763.45	416.68	76.34	297.33	59.47	130.87	₹ 54.56 lakh forfeited
9	Anandapur	OR-17-148	08 May 2008 to 07 February 2009	May 2015	142.32	71.13	14.23	71.19	14.24	28.47	-
Total					2,751.23	1,447.98	275.11	1587.74	317.56	587.73	-

(Source: Records of test checked RW Divisions)

Appendix 3.6.1

(Refer Paragraph 3.6)

Non-recovery of EPF contribution from remuneration of teaching and non-teaching staff deployed during 2007-15

Sl. No.	Name of the District	No. of teaching staff deployed	No. of non-teaching staff deployed	Total no. of teaching & non-teaching staff deployed	Period of engagement	Total remuneration paid during last five years from 1 January 2011 (in ₹)	Range of delay (months since date of deployment) Maximum/Minimum	EPF due at 12 per cent of remuneration towards employees' share (in ₹)	EPF due towards employers' share		Total EPF due from January 2011 to December 2015 (in ₹)
									13.61 (12+1.61) per cent of remuneration up to December 2014 (in ₹)	13.36 (12+1.36) per cent of remuneration from January 2015 to December 2015 (in ₹)	
1	Sundargarh	571	0	571	18 June 2010 to 12 June 2015	112754907	49/06	13530589	5038981	10117635	28687205
2	Koraput	539	0	539	3 July 2007 to 15 June 2015	111186387	85/06	13342366	4528862	10408829	28280057
3	Sonepur	151	6	157	6 December 2008 to 11 June 2015	31217827	68/06	3746139	1616599	2583797	7946535
4	Rayagada	460	0	460	19 June 2007 to 11 June 2015	99025253	85/06	11883030	4753436	8563653	25200119
5	Dhenkanal	258	0	258	12 July 2010 to 11 June 2015	42150907	48/06	5058109	1677338	3984834	10720281
6	Jajpur	584	29	613	3 October 2007 to 24 November 2015	104194040	82/02	12503285	4340085	9659961	26503331

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Sl. No.	Name of the District	No. of teaching staff deployed	No. of non-teaching staff deployed	Total no. of teaching & non-teaching staff deployed	Period of engagement	Total remuneration paid during last five years from 1 January 2011 (in ₹)	Range of delay (months since date of deployment) Maximum/Minimum	EPF due at 12 per cent of remuneration towards employees' share (in ₹)	EPF due towards employers' share		Total EPF due from January 2011 to December 2015 (in ₹)
									13.61 (12+1.61) per cent of remuneration up to December 2014 (in ₹)	13.36 (12+1.36) per cent of remuneration from January 2015 to December 2015 (in ₹)	
7	Balasore	366	0	366	23 January 2010 to 31 December 2013	82191893	54/16	9863027	4060012	6988188	20911227
8	Kendrapara	708	0	708	11 August 2008 to 3 July 2015	133692060	72/05	16023607	6317947	11659366	34000920
	Total	3637	35	3672	19 June 2007 to 24 November 2015	716413274		85950152	32333260	63966263	182249675

(Source: Information furnished by District Education Officers of test checked districts)

Appendix 3.7.1
(Refer Paragraph 3.7)

Statement showing under assessment of additional compensation

Sl. No.	LA case No./village	Area in acre	No. of land losers	Name of Requisitioning Officer	Purpose of acquisition	Date of publication of notification under Section 4 (1)	Date of award for compensation	Value of land including trees & structure awarded (₹)	Date of handing over possession to RO	Amount of additional compensation at the rate of 12 per cent per annum (in ₹)			Under-assessment		
										Amount of additional compensation awarded		Amount of additional compensation due as per provision			
										No. of months of days	No. of days			Period in days	
1	1/2008/Samangara	32.590	518	EE, R&B Division, Puri	Construction of four lane road from NH 203 to Vedanta University	08 July 2008	28 June 2011	25710690	21 November 2013	15	456	3856604	1085	9171320	5314717
2	2/2008/Balukhanda	14.828	215			07 June 2008	24 January 2011	32432172	21 November 2013	15	456	4864826	961	10246789	5381963
3	1/2009/Gada-sanaput	23.200	708	EE, Khurda Irrigation Division, Khurda	Construction of Rajua Diversion Weir	29 December 2009	02 February 2012	2026904	21 November 2013	20	608	405381	765	509780	104399
4	4/2009/Samanga	215.650	490	EE, Irrigation Division, Puri	Supply of 75 MLD drinking water to Puri town and Samuka Beach Project in Samanga	22 June 2010	22 August 2012	376952852	18 December 2012	12	365	45234342	792	98152326	52917984

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Sl. No.	LA case No./village	Area in acre	No. of land losers	Name of Requisitioning Officer	Purpose of acquisition	Date of publication of notification under Section 4 (1)	Date of award for compensation	Value of land including trees & structure awarded (₹)	Date of handing over possession to RO	Amount of additional compensation at the rate of 12 per cent per annum (in ₹)			Under-assessment		
										Amount of additional compensation awarded		Amount of additional compensation due as per provision			
										No. of months of	No. of days			Period in days	
5	6/2009/ Uttarakona	16.270	354			03 June 2010	20 July 2012	2267683	27 November 2012	18	548	408183	778	580030	171847
6	9/2009/ Batagaon	3.710	125			21 June 2010	28 June 2012	3689384	27 November 2012	18	548	664089	738	895156	231067
Total		306.248	2410					443079685				55433424		119555401	64121977

(Source: Record and information supplied by LAO, Collectorate, Puri)

Appendix 3.8.1
(Refer Paragraph 3.8)

Statement showing unauthorised parking of fund in current account: loss of interest

Sl. No.	Name of Bank and account No.	Type of account	Name of the Office	Nature of fund kept in Bank account	Period of retention	Minimum balance in bank account during the period with date	Maximum balance in bank account during the period with date	Loss of interest at borrowing rate of 5.60 per cent per annum
1	State Bank of India (Account No. 10913105822)	Current	Collectorate, Puri	Drawals from treasury for schemes on Sate Disaster Management, Emergency related fund, etc.	October 2011-September 2012 October 2012-September 2013 October 2013-September 2014 October 2014-September 2015	19565667 95492136 70315947 54875887	469672441 169337726 158559069 230745096	1095677 5347560 3937693 3073050
Total								13453980
2	State Bank of India, Chatrapur, Ganjam (Account No.10603377560)	Current	Collectorate, Ganjam at Chatrapur	Disaster relief fund	2013-14 2014-15	4473286 172174620	199614319 194411538	250504 9641779
Total								9892283
Grand total								23346263

(Source: Information and records supplied by Collectorate, Puri and Ganjam)

Appendix 3.9.1

(Refer Paragraph 3.9)

**Statement showing year-wise break up of outstanding Inspection Reports/
Paragraphs issued up to March 2015 but not settled by June 2015**

Year	Inspection Reports	Paragraphs
1980-81	5	25
1981-82	3	11
1982-83	5	8
1983-84	7	19
1984-85	10	33
1985-86	10	23
1986-87	25	76
1987-88	31	72
1988-89	42	74
1989-90	42	102
1990-91	53	122
1991-92	105	272
1992-93	98	248
1993-94	110	324
1994-95	174	492
1995-96	196	565
1996-97	212	646
1997-98	242	768
1998-99	301	809
1999-00	300	953
2000-01	307	915
2001-02	330	975
2002-03	372	1228
2003-04	472	1673
2004-05	466	1679
2005-06	441	1364
2006-07	629	2236
2007-08	883	3180
2008-09	980	4350
2009-10	1135	5242
2010-11	1307	7007
2011-12	453	2218
2012-13	104	906
2013-14	57	495
2014-15	185	1809
Total	10092	40919

Appendix 3.9.2

(Refer Paragraph 3.9)

Statement showing department-wise Inspection Reports/ Paragraphs issued up to March 2015 but not settled by June 2015

Sl. No.	Name of the Department	Reports awaiting settlement (up to June 2015)		Reports awaiting settlement for more than 10 years		Reports to which first reply not received
		No. of Reports	No. of Paragraphs	No. of Reports	No. of Paragraphs	No. of Reports
1	Culture	27	93	11	28	0
2	Electronics and Information Technology	11	83	3	15	2
3	Finance	20	45	5	5	2
4	Food Supplies & Consumer Welfare	155	433	16	25	19
5	General Administration	9	27	2	10	0
6	Health & Family Welfare	997	2825	462	1232	169
7	Higher Education	377	1867	107	272	122
8	Home	112	283	21	39	3
9	Housing and Urban Development	319	3920	51	732	242
10	Information & Public Relations	70	237	29	64	13
11	Labour and Employees' State Insurance	28	114	1	1	0
12	Law	103	308	40	114	27
13	Panchayati Raj	3493	16340	1287	4730	240
14	Parliamentary Affairs	15	40	6	10	1
15	Planning & Convergence	66	245	11	30	18
16	Public Enterprises	2	5	0	0	0
17	Public Grievances & Pension Administration	2	3	0	0	1
18	Revenue & Disaster Management	1717	4796	660	1390	338
19	Rural Development	408	1328	128	235	11
20	School & Mass Education	988	3132	476	1338	238
21	Science & Technology	14	80	10	50	1
22	ST & SC Development, Minorities & Backward Classes Welfare	361	1707	132	333	50
23	Sports & Youth Services	39	125	22	64	23
24	Women & Child Development	759	2883	438	1395	270
Total		10092	40919	3918	12112	1790

Appendix 3.9.3
(Refer Paragraph 3.9.1)

Statement showing department-wise analysis of non-submission of explanatory notes in respect of paragraphs including Performance Audits/ Reviews included in the Audit Reports as on 30 September 2015

Sl. No.	Department	2003-04	2004-05	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Total (in numbers)
1	Higher Education	-	-	-	-	-	2.4 (R)	-	-	3.1 3.3	3.1	03 R-01
2	Health & Family Welfare	-	-	-	-	-	-	-	-	-	3.3	01
3	Housing & Urban Development	-	-	-	3.3 (R)	3.1.3 3.2.2 8.8 (RR)	3.2.2 3.2.4	3.8	2.2 (R)	3.7	3.5 3.8 3.9	09 R-02
4	Planning & Convergence	3.3 (R)	-	KBK (R) (SA)	-	-	-	-	Boudh (SA)	-	2.1(R) 3.1	01 R-04
5	Rural Development	3.3 (R)	-	-	-	-	-	3.2	-	3.1 3.2	3.2	04
6	Food Supplies & Consumer Welfare	-	3.1 (R)	-	-	-	-	-	-	3.3	-	01 R-01
7	Revenue & Disaster Management	-	-	-	-	-	-	-	-	3.6 2 (R)	2.1(R)	01 R-02
8	School & Mass Education	3.3(R)	-	-	-	-	-	-	-	3.8	3.6	02
9	ST & SC Development, Minorities and Backward Classes Welfare	-	-	-	-	-	-	-	-	3.4	3.4	02
10	Panchayati Raj	-	-	-	-	-	-	-	-	-	3.5	01
11	Labour and ESI	-	-	-	-	-	-	-	-	-	3.3	01
12	Electronics & Information Technology	-	-	-	-	-	-	-	-	-	3.6	01
13	Law	-	-	-	-	-	-	-	-	-	3.7	01
	Total	R-01	R-01	R-01	R-01	03	02 R-01	02	R-02	09 R-01	12 R-02	28 R-10

R –Performance Reviews; RR-Revenue Receipt; SA-Stand Alone

Para 3.3 (R)/ 2003-04 relates to S&ME, P&C and RD Department and taken as one para under P&C Department.

Para 3.5 relates to H&UD and PR Departments

Appendix 3.9.4
(Refer Paragraph 3.9.2)

Statement showing department-wise position of Action Taken Notes (ATNs) on Recommendations of PAC (10th Assembly to 14th Assembly) including pending for discussion as on 30 September 2015

Sl. No.	Name of the Department	10 th Assembly (1990-1995)						11 th Assembly (1995-2000)		12 th Assembly (2000-2004)		13 th Assembly (2004-2009)		14 th Assembly (2009-2014)		Total		
		Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	ATNs received
1	Finance	Nil	Nil	4	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4	Nil	4	Nil	4
2	Food Supplies & Consumer Welfare	Nil	Nil	Nil	Nil	23	Nil	Nil	17	Nil	Nil	Nil	40	Nil	40	Nil	40	40
3	General Administration	13	Nil	5	Nil	Nil	Nil	7	Nil	Nil	Nil	25	Nil	25	Nil	25	25	25
4	Health & Family Welfare	23	Nil	35	3	11	Nil	17	Nil	Nil	Nil	86	3	83	3	83	83	83
5	Higher Education	20	1	5	Nil	11	Nil	Nil	Nil	Nil	Nil	36	1	35	1	35	35	35
6	Home	8	Nil	23	Nil	13	Nil	Nil	Nil	Nil	Nil	44	Nil	44	Nil	44	44	44
7	Housing & Urban Development	30	Nil	28	Nil	5	Nil	18	Nil	Nil	Nil	81	Nil	81	Nil	81	81	81
8	Information & Public Relations	2	Nil	7	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9	Nil	9	Nil	9	9	9
9	Labour & ESI	Nil	Nil	Nil	Nil	15	Nil	1	Nil	Nil	Nil	16	Nil	16	Nil	16	16	16
10	Law	5	Nil	6	1	Nil	Nil	18	5	Nil	Nil	29	6	23	6	23	23	23
11	Panchayati Raj	4	Nil	1	Nil	2	Nil	2	Nil	Nil	Nil	13	Nil	13	Nil	13	13	13

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Sl. No.	Name of the Department	10 th Assembly (1990-1995)		11 th Assembly (1995-2000)		12 th Assembly (2000-2004)		13 th Assembly (2004-2009)		14 th Assembly (2009-2014)		Total		
		Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	Total recom-mendations	ATNs not received	ATNs not received
12	Planning & Convergence	9	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	9	Nil	9
13	Public Enterprises	Nil	Nil	Nil	Nil	3	Nil	Nil	Nil	Nil	Nil	3	Nil	3
14	Revenue & Disaster Management	10	Nil	18	1	Nil	Nil	11	Nil	Nil	Nil	39	1	38
15	Rural Development	51	4	18	2	Nil	Nil	16	4	4	Nil	89	10	79
16	ST & SC Development, Minorities & Backward Classes Welfare	Nil	Nil	8	Nil	Nil	Nil	Nil	Nil	Nil	Nil	8	Nil	8
17	School & Mass Education	25	Nil	4	Nil	16	Nil	Nil	Nil	Nil	Nil	45	Nil	45
18	Science & Technology	Nil	Nil	7	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7	Nil	7
19	Sports & Culture	Nil	Nil	5	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5	Nil	5
20	Women & Child Development	33	Nil	1	Nil	Nil	Nil	Nil	Nil	2	Nil	36	Nil	36
Total		233	5	175	7	99	0	107	9	10	0	624	21	603