

LOCAL FUND AUDIT, SAMBALPUR, ODISHA

CATEGORY : N A C,General

Audit Report No : 47961/AR/2014-2015-SAMBALPUR

PARA: 1 TITLE SHEET

1	Name of the Institution :	Kuchinda NAC. Sambalpur
2	Year of Accounts under Audit :	2013-2014 2012-2013
3	Name of the Local Authority during the year of A/Cs :	DILIP KUMAR PATEL E.O From 01.04.2012 to31.03.2014
	Name of the Local Authority at the time of Audit :	DILIP KUMAR PATEL E.O.
4	Duration of Audit :	26-05-2014 To 31-07-2014 (Mandays Consumed :- 42.5)
5	Name of the Auditors :	AKHILA KUMAR ROUT - Lead Auditor(26-05-2014 to 31-07-2014) DILLIP KUMAR BAGH - Auditor(26-05-2014 to 31-07-2014) PANCHANANA NAYAK - Auditor(26-05-2014 to 31-07-2014)
6	Name of the Reviewing Officer :	RATILAL PRADHAN(Audit Superintendent)
7	Date of submission of report by Reviewing officer :	23-12-2014
8	Entry Conference Date :	02-06-2014
9	Exit Conference Date :	17-12-2014
10	Name of the District Audit Officer :	MINATI PATI
11	Date of approval of report by District Audit Officer :	03-02-2015

PARA: 2 PHYSICAL VERIFICATION

S/no	Name	Value	Remarks
1	Date of Physical Verification	26-05-2014	
2	Recorded At		
3			
4	Liquid Cash		COULD NOT BE CONDUCTED DUE TO NON PRODUCTION OF UPDATED SUBSIDIARY CASH BOOK.
5	Misc.Receipt Book	58 Nos	S/R Page 37
6	Holding Receipt Book	6 NOS	STOCK REGISTER PAGE.8
7	Parking Receipt Book	NIL	S/R Page 44
8	Service Tax	NIL	S/R Page .3
9	M.B	NIL	S/R Page.6

Comments

Physical verification could not be conducted due to non production of up to date subsidiary cash books..

PARA: 3 LIST OF VERIFIED RECORDS
A : List of Verified Records/Register

Sino	List Records/Register
1	Postal/Bank Passbook No./Venue etc. to be mention
2	Paid Vouchers from
3	Measurement Book (Rule-365)
4	Miscellaneous Supply Bill (Rule-343)
5	Nominal Muster Roll (Rule-340)
6	Contract Certificate (Rule-343)
7	Contract Agreement form for Works (Rule-341)
8	Warrant Register
9	Register of Distrained property & sales
10	Register of Estimate and Allotment (Rule-332)
11	Distraint Warrant
12	Form of Inventory and Notice
13	Progress Statement
14	Notice Demand
15	Stock account of Receipt forms
16	Tax Collectors
17	Register of Writes Off form
18	Tax Collectors
19	Arrear Demand Register
20	Receipt form
21	Education Tax Demand & Collection Register
22	Profession Tax Demand and Collection Register
23	Demand and Collection Register
24	Stock Register of Stationeries
25	Stamp Account
26	Stock account of Tickets used for daily Collection of Market fees
27	Register of Grants
28	Daily Collection Register
29	Miscellaneous Receipt forms
30	Cash Book of the ULB
31	Periodical Increment Certificates
32	Salary Bills
33	Register of Bills
34	Treasury Chalan
35	Subsidiary Cash Book
36	Cashier

B : List of Records/Registers not Produced to Audit

Sino	List Records/Register
1	Stock & Store Register(Works) (Rule-346)
2	Provident Fund Ledger (Rule-442 & 463)
3	Register of Works (Rule-345)
4	Mutation Register
5	Appeal Petition
6	Register of Petition form
7	Register of Interest bearing Securities
8	Arrear list
9	Ledger of lessees
10	Register of lands
11	Jamabandi Register
12	Register of Rents and Fixed Demand
13	Application for License for Carriages, Carts and Animals
14	License register for Drivers, and Owners of Carriages plying for hire
15	Stock account of License Number Plates
16	License for Carriages , Carts and Animals
17	Register of Tax on Carts and Carriages and Animals
18	Appropriation Register of Loan Funds
19	Loan Register
20	Register of Investments
21	Establishment Audit Register
22	Annual Account of Receipts and Expenditure

23	Register of Quarterly & Annual account of Expenditures
24	Register of Quarterly & Annual account of Receipts
25	Register of Outstanding Deposits
26	Deposit ledger
27	Register of Outstanding Advance
28	Advance Ledger
29	Register of Adjustment
30	Abstract Register of Expenditure
31	Abstract Register of Receipts
32	Permanent Advance Account
33	Voucher of Recoupment of Permanent Advance Account
34	Absentee Statement
35	Order Book
36	Subsidiary Account of Special Taxes
37	Schedule for the Budget Estimate
38	Budget Estimate
39	Educational Budget Estimate
40	Abstract of the Budget Estimate
C : List of Records/Registers not Maintained	
Sino	List Records/Register

Comments

The following statutory records and Registers were not maintained.

- 1- Advance ledger and out standing advance ledger
- 2- Assets Register
- 3- Audit compliance register
- 4-Grant register
- 5- Annual abstract register of receipt and expenditure

Due to non maintenance of above records the advance out standing for along period could not be ascertained, non maintenance of annual abstract register of receipt and expenditure the cash analysis of different heads of account could not be done, non maintenance of audit compliance register the long out standing audit paras could not be settled.

The local authority is requested to maintain the above records and registers and produced to next audit.

PARA: 4 FINANCIAL POSITION

Kuchinda NAC. Sambalpur - 2013-2014

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	Accountant	01-04-2013	1042987 19.75	76536731. 00	18083545 0.75	78106378. 00	31-03-2014	1027290 72.75	31-03-2014	7993743 9.63	22791633. 12	The above difference arises due to less taking of O.B.to the tune of Rs.22791633.12 than the C.B. of audit as on Dt.31.03.2012
	GRAND TOTAL		1042987 19.75	76536731. 00	18083545 0.75	78106378. 00		1027290 72.75		7993743 9.63	22791633. 12	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	Accountant	01-04-2012	7599757 4.31	81796604. 44	15779417 8.75	53495459. 00	31-03-2013	1042987 19.75	31-03-2013	8150708 6.63	22791633. 12	As above
	GRAND TOTAL		7599757 4.31	81796604. 44	15779417 8.75	53495459. 00		1042987 19.75		8150708 6.63	22791633. 12	

Comments

Reason of above difference detailed as below.

CB as per Audit Report as on : 31.03.2012 Rs.75997574.31

OB taken as on 01.04.2012 as per Accountant Cash Book Rs.53205941.19

Difference Rs.22791633.12

STATEMENT-B

(VIDE PARA 4 OF THE AR)

SHOWING THE DETAILS OF HEAD WISE RECEIPTS OF KUCHINDA NAC FOR THE YEARS 2012-13 AND 2013-14

SL.NO	HEADS OF A/C	FOR THE YEAR 2012-13	FOR THE YEAR 2013-14	REMARKS
I	RATES AND TAXES			
1	HOLDING TAX	394952	374536	
2	WATER TAX			
3	LIGHTING TAX	195146	198607	
4	TAX ON CARTAND CARRIDGE			
5	PARKING FEES	410500	257620	
6	ENTERTAINMENT TAX			

7	SERVICE TAX	71584	149424	
	TOTAL	1072182.00	980187.00	
II	LICENCE AND OTHER FEES			
1	FEES FOR U/S -- 290	49137	19889	
2	FEES FOR U/S -316			
3	FEESFOR RENTAL SHOP BUILDING	869862	531643	
4	FEES FOR HOUSE PLAN	349965	210350	
	TOTAL	1268964.00	761882.00	
III	RECEIPT URDER SPECIAL ACT			
IV	REVENUE DERIVED FROM NAC PROPERTY			
1	WEEKLY MARKET		300000	
2	DAILY MARKET	576585		
3	INCOME FROM TRACTER			
4	INCOME FROM WATER TANKS	2000	36000	
5	INCOME FROM CESS POOL	8300	7700	
	TOTAL	586885.00	343700.00	
V	GRANTS AND CANTRIBUTION			
1	OCTRNI COMPENSATION	7088826	11982696	
2	ROAD DEVELOPMENT	7460000	3506000	
3	13 TH FCA	2848000	3524331	
4	MOTER VEHICLE			
5	IHSDP	26498000	18404000	
6	COXST OF BOURDARG WILL	1683332		
7	DEVOLATION FUND CPARK AND GREENERY	500000	4900000	
8	SPECIALGRANT	2396000	1840000	
9	FESTIVAL GRANT	100000	100000	
10	INCENTIVE GRANT	1227000	851000	
11	MPCAD	4200000	2450000	
12	MLA LAD	1450000	2200000	
13	WODC	400000	4200000	
14	BRGF	400000	616600	
15	AWC	2875000	1196000	
16	SPECIAL PROBLEM FUND	800000		
17	MOTER VEHICLE TAX GRANT	2530000	704000	
18	SJSRY	1502000	316000	
	TOTAL	63958158.00	56790627.00	
VI	MISCELLONEOUS			
1	AUDIT RECOVERY	59911	19211	
2	PDS	1926900	548427	
3	OAP/NFBS	4588400	6228300	
4	EGB		1125	
5	ROYALTY	883568	439750	
6	SD/EMD	917484	765898	
7	IT	535449	455616	
8	ST/VAT	1037247	885685	
9	LIC	96268	91810	
10	CPF	418270	434470	
11	BANK INET	2179586.44	2891131	
12	CESS (WORKS)	263884	244781	
13	COST OF TENDER PAPER	138800	174246	
14	CENSUS(SECC)	122000		
15	ELEMINATION OF MASQUTO(SDMO)	30000	36000	
16	ACCOUNT TRAINING	45000		
17	MIS RECEIPT	763348	1898000	
18	IHSDP BENIFICARY CONTRIBUTION	550000	840000	
19	MURRICIPAL ELECTION		153910	
20	MANUAL SEAVENGERS		7000	
	TOTAL	14556115.44	16115360.00	
VII	ADVANCE ADJUSTED	316200	1522475	
VIII	PENSION	38000	22500	
	GRAND TOTAL	81796604.44	76536731.00	
	OPENING BALANCE	75997574.31	104298719.75	
	GRAND TOTAL	157794178.75	180835450.75	

STATEMENT-C

(VIDE PARA 4 OF THE AR)

SHOWING THE DETAILS OF HEAD WISE EXPENDITURE OF KUCHINDA NAC FOR THE YEARS 2012-13 AND 2013-14

SL.NO	HEADS OF A/C	FOR THE YEAR 2012-13	FOR THE YEAR 2013-14	REMARKS
I	GENERAL ESTABLISHMENT			
1	PAY + G.P.	691950	695156	
2	DA	554604	690077	
3	HRA	42630	43421	
4	TA			
5	CONTIGENCY			
6	GRADE PAY	162624	168957	
7	OTHER ACCOWANCE (OA)	2930	2580	
	TOTAL	1454738.00	1600191.00	
II	PUBLIC HELTH ESTABHISHMENT			
1	PAY	203400	207240	
2	DA	163278	205394	
3	HRA	12678	12872	
4	TA			
5	CONTIGENCY			
6	GRADE PAY	50400	50400	
7	OTHER ALLOWANCE (OA)			
	TOTAL	429756.00	475906.00	
III	WORKS ESTABLISHMENT			
1	PAY	281040	292140	
2	DA	227883	291461	
3	HRA	17681	18267	
4	TA			
5	CONTIGENCY			
6	GRADE PAY	73100	73200	
7	OTHER ALLOWANCE (OA)	3900	3900	
	TOTAL	603604.00	678968.00	
IV	OCTRAI ESTABLISHMENT			
1	PAY	1508240	1496505	
2	DA	1177204	1450899	
3	HRA	91472	91007	
4	TA			
5	CONTIGENCY			
6	GRADE PAY	326000	323187	
7	OTHER ALLOWANCE			
	TOTAL	3102916.00	3361598.00	
V	CANTER ESTABLISHMENT			
1	PAY	297050	312120	
2	DA	218307	299574	
3	HRA	19024	18788	
4	GRADE PAY	60400	63600	
	TOTAL	594781.00	694082.00	
VI	SANITATION ESTABLISHMENT			
1	PAY	503880	499981	
2	DA	390331	479548	
3	HRA	24844	24634	
4	CONTIGENCY			
5	GRADE PAY	97200	99808	
6	TA			
	TOTAL	1016255.00	1103971.00	
VII	GRANTS			
1	OCTRAI COMPENSATION			

2	ROAD DEVELOPMENT	10945139	7787712	
3	ROAD MENTENANCE		192250	
4	13 TH FINANCE	3929983	883703	
5	MOTER VEHICTE TAX GRANT	2891294	1634415	
6	IHSDP	4052	4894066	
7	CONSTN OF BOUNDARY WALL			
8	DEVOLATION FUND (PARK AND GREENING)	3688028	1506148	
9	SJSRY	1106490	536000	
10	FESTIVAL GRANT	100000	124000	
11	INCENTIVE GRANT	94619	242000	
12	MPLAD	1900478	3814256	
13	MLA LAD	996867	762888	
14	WODC	466342	2704431	
15	BRGF	1857210	2775920	
16	AWC	2440227	4821350	
17	SPECIAL PROBLEM FUND			
18	PRTECTION AND CONSERVATION WATER BODIES	723889		
19	REFUND OF CRF GRAND		247567	
20	REFUND EMRF GR		100000	
21	DEVOLUTION OF FUND			
	TOTAL	31144618.00	33026706.00	
VIII	MISCELLANEOUS			
1	CANTIGENCIES	199317	361082	
2	SANITATION CHARGES	1364139	1747658	
3	HONORARIUM OF NON OFFICIALS	16065	10800	
4	PURCHASE OF STATIONARY ARTICLE			
5	ELECTRICAL CHARGES	359051	759541	
6	PURCHASE OF ELECTRICAL ARTICLES	195255	2170390	
7	PURCHASE OF SANITARY ARTICLE			
8	TELEPHONE CHARGES	36692	31825	
9	ADVERTISEMENT CHARGES	99465	206465	
10	TA	98930	181232	
11	LAW CHARGES	10000	14000	
12	OAP	4592000	5469000	
13	WITH HELD	83614		
14	FUEL MAINTENANCE OF TRACTER & OTHER VEHICLE	788562	783963	
15	PDS	1502452	611292	
16	WAGES OF NMR/DLR	916425	1376750	
17	SD/E.MD	135322	213256	
18	INCOME TAX	762779	637396	
19	VAT	1199894	352565	
20	RAYALTY	672845	229996	
21	LIC	254530	91719	
22	AREAR SALARY	89988	696618	
23	CESS (WORKS)	194735	225609	
24	SECC (SENSUS BPL)	74200	36000	
25	JALA CHHATRA	45908	56780	
26	DISPOSAL OF UNCLAIMED BODIES	1700		
27	HIRE CHARGES OF VEHICLE	13194	4400	
28	PURCHAS OF NEWS PAPER	17383		
29	CPF/EPF DEPOSIT	188866	182519	
30	REFUND OF CPF	17980		
31	ELECTION		108860	
32	MAINT ACCOUNTS		53118	
33	OWN FUND		231257	
	TOTAL	13931291.00	16844091.00	
IX	ADVANCE PAYMENT	1141000	20161500	
X	PENSION	76500	159365	
	GRAND TOTAL	53495459.00	78106378.00	
	CLOSING BALANCE	104298719.75	102729072.75	
	GRAND TOTAL	157794178.75	180835450.75	

No budget was prepared during the period under audit .The local authority is requested to prepare the annual budget and produced to next audit.Due to non preparation of annual budget the comparison of actual receipt and expenditure with budgetary provision could not be ascertained.

PARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE

Kuchinda NAC. Sambalpur - 2013-2014

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	PL A/C		31-03-2014	998789.19	31-03-2014	998789.19	0.00	
2	PNB. Kuchinda	680600010041800	31-03-2014	252904.00	31-03-2014	252904.00	0.00	CMRF
3	PNB. Kuchinda	680600010002042	31-03-2014	303020.00	31-03-2014	303020.00	0.00	SPECIAL GRAENT
4	PNB. Kuchinda	680600010030886	31-03-2014	747849.00	31-03-2014	523400.00	224449.00	DAILY COLLECTION
5	SBI Kuchinda	11500954515	31-03-2014	3908513.00	31-03-2014	3831012.00	77501.00	CURRENT ACCOUNT
6	PNB. Kuchinda	680600010005095	31-03-2014	95243.00	31-03-2014	95243.00	0.00	PDS
7	PNB. Kuchinda	680600010003521	31-03-2014	2779.00	31-03-2014	2779.00	0.00	AWC
8	MINI BANK KUCHINDA	621.	31-03-2014	921.00	31-03-2014	921.00	0.00	PASS BOOK NOT PRODUCED TO AUDIT
9	SBI Kuchinda	115009555632	31-03-2014	3351555.75	31-03-2014	3351555.75	0.00	SOCIAL WELFARE
10	SBI Kuchinda	11500955621	31-03-2014	208049.38	31-03-2014	208049.38	0.00	SJSRY
11	UGB Kuchinda	12032045538	31-03-2014	14577.00	31-03-2014	14577.00	0.00	Market A/C
12	SBI Kuchinda	30338064730	31-03-2014	62165.00	31-03-2014	62165.00	0.00	Non LFS Pension
13	SBI Kuchinda	11500955676	31-03-2014	1840.10	31-03-2014	1840.10	0.00	LFS Pension
14	SBI Kuchinda	32219414338	31-03-2014	24452549.00	31-03-2014	24452549.00	0.00	IHSDP
15	SBI Kuchinda	32240236230	31-03-2014	886555.00	31-03-2014	886555.00	0.00	Park and Greenery
16	SBI Kuchinda	32219415966	31-03-2014	24611273.00	31-03-2014	24611273.00	0.00	EVOLUTION OF FUND
17	SBI Kuchinda	11500958688	31-03-2014	3761238.00	31-03-2014	3478417.00	282821.00	BRGF
18	PNB. Kuchinda	680600100002797	31-03-2014	2548165.00	31-03-2014	2548165.00	0.00	MPLAD
19	PNB. Kuchinda	6806000100002803	31-03-2014	1511816.50	31-03-2014	1511816.50	0.00	MLA.LAD.
20	SBI Kuchinda	115000957469	31-03-2014	1880322.37	31-03-2014	1880322.37	0.00	WODC
21	SBI Kuchinda	32219411609	31-03-2014	713627.00	31-03-2014	713627.00	0.00	MVT
22	SBI Kuchinda	31316380755	31-03-2014	5244915.00	31-03-2014	4759410.00	485505.00	13th. F.C.A.
23	SBI Kuchinda	11500958236	31-03-2014	313671.45	31-03-2014	313671.45	0.00	12th.F.C.A.
24	SBI Kuchinda	32240234801	31-03-2014	6232916.00	31-03-2014	4966006.00	1266910.00	Road Development
25	SBI Kuchinda	115000955643	31-03-2014	148388.89	31-03-2014	154188.89	-5800.00	Daily Collection
26	UGB Kuchinda	12032027096	31-03-2014	15183.00	31-03-2014	15183.00	0.00	Daily Collection
	GRAND TOTAL			82268825.63		79937439.63	2331386.00	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
27	PL A/C		31-03-2013	470789.19	31-03-2013	470789.19	0.00	
28	PNB. Kuchinda	6806000100002042	31-03-2013	2118000.00	31-03-2013	2118000.00	0.00	SPL. GRANT
29	PNB. Kuchinda	680600010003	31-03-2013	646068.00	31-03-2013	335058.00	311010.00	DAILY COLLICITION

		0886						
30	SBI Kuchinda	11500954515	31-03-2013	3202547.00	31-03-2013	3202547.00	0.00	CURRENT ACCOUNT
31	PNB. Kuchinda	6806000100025095	31-03-2013	26658.00	31-03-2013	26658.00	0.00	PDS
32	PNB. Kuchinda	6806000100003521	31-03-2013	3433410.00	31-03-2013	3433410.00	0.00	AWC
33	MINI BANK KUCHINDA	621	31-03-2013	921.00	31-03-2013	921.00	0.00	PASSBOOK NOT PRODUCED TO AUDIT
34	SBI Kuchinda	115009555632	31-03-2013	2489725.75	31-03-2013	2489725.75	0.00	SOCIAL WAILFAIR
35	SBI Kuchinda	11500955621	31-03-2013	428697.38	31-03-2013	428697.38	0.00	SJSRY
36	UGB Kuchinda	12032045538	31-03-2013	14577.00	31-03-2013	14577.00	0.00	MARKET ACCOUNT
37	SBI Kuchinda	30338064730	31-03-2013	18231.00	31-03-2013	18231.00	0.00	NON LFS PENSION
38	SBI Kuchinda	11500955676	31-03-2013	1761.10	31-03-2013	1761.10	0.00	LFS PENSION
39	SBI Kuchinda	32219414338	31-03-2013	27295115.00	31-03-2013	27295115.00	0.00	IHSDP
40	SBI Kuchinda	32240236230	31-03-2013	935972.00	31-03-2013	935972.00	0.00	PGA
41	SBI Kuchinda	32219415966	31-03-2013	21344620.00	31-03-2013	21344620.00	0.00	DEVOLUTION OF FUND
42	SBI Kuchinda	11500958688	31-03-2013	2749549.00	31-03-2013	2578990.00	170559.00	BRGF
43	PNB. Kuchinda	6806000100002797	31-03-2013	3569176.00	31-03-2013	3387554.00	181622.00	MP LAD
44	PNB. Kuchinda	6806000100002803	31-03-2013	142447.50	31-03-2013	142447.50	0.00	MLA LAD
45	SBI Kuchinda	115000957469	31-03-2013	28444.37	31-03-2013	28444.37	0.00	WODC
46	SBI Kuchinda	32219411609	31-03-2013	1648278.00	31-03-2013	1648278.00	0.00	MVT
47	SBI Kuchinda	31316380755	31-03-2013	1956963.00	31-03-2013	1525712.00	431251.00	13TH FCA
48	SBI Kuchinda	11500958236	31-03-2013	296105.45	31-03-2013	296105.45	0.00	12TH FCA
49	SBI Kuchinda	32240234801	31-03-2013	10600100.00	31-03-2013	8841120.00	1758980.00	ROAD DEVELOPMENT
50	UGB Kuchinda	12032027096	31-03-2013	14594.00	31-03-2013	14594.00	0.00	DAILY COLLECTION
51	SBI Kuchinda	11500955643	31-03-2013	927758.89	31-03-2013	927758.89	0.00	DAILY COLLECTION
	GRAND TOTAL			84360508.63		81507086.63	2853422.00	

Reconciliation

The difference between cash book figure and pass book figure has not been reconciled every month & reconciliation between cash book figure and pass book figure at the end of the year has not been reconciled which should be reconciled and produced to next audit.

PARA: 6 STOCK POSITION

Kuchinda NAC. Sambalpur - 2013-2014

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	BPL Rice	Qtl 6.50	Qtl.4436.12	Qtl. 4240.50	0.00	Qtl. 202.12	
2	AAV Rice	Qtl 3.15	Qtl.1797.25	Qtl.1661.45	0.00	Qtl.138.95	
3	PLO Rice	Qtl. 7.10	Qtl. 550.00	Qtl. 555.85	0.00	Qtl. 1.25	
4	RDP Rice	Nil	Qtl.0.60	Nil	0.00	Qtl.0.60	
5	Sugar	Qtl. 1.05.800	Qtl. 29.00	Qtl. 30.05.800	0.00	Nil	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
6	AAV Rice	Nil	Qtl.1659.00	Qtl. 1655.85	0.00	Qtl.3.15	
7	BPL Rice	Nil	Qtl.4236.00	Qtl.4229.50	0.00	Qtl.6.50	
8	Wheat	Nil	Qtl.274.00	Qtl.274.00	0.00	Nil	
9	PLO Rice	Nil	Qtl.1129.30	Qtl.1122.20	0.00	Qtl.7.10	
10	Sugar	Nil	Qtl.3650.00	Qtl.3648.94.200	0.00	Qtl. 1.05.800	

Comments

Subsequently the balance stock was sold during the financial yea 2014-15.

PARA: 7 INVESTMENT

Kuchinda NAC. Sambalpur - 2013-2014

S/no	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2013	4000.00	0.00	4000.00	0.00	31-03-2014	4000.00	31-03-2014	4000.00	0.00	INVESTMENT LEDGER NOT MAINTAINED
	GRAND TOTAL	4000.00	0.00	4000.00	0.00		4000.00		4000.00	0.00	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
2	01-04-2012	4000.00	0.00	4000.00	0.00	31-03-2013	4000.00	31-03-2013	4000.00	0.00	INVESTMENT LEDGER NOT MAINTAINED
	GRAND TOTAL	4000.00	0.00	4000.00	0.00		4000.00		4000.00	0.00	

DETAILS OF CB ON INVESTMENT & Comments :

A Registers of Govt. and other securities hand by the NAC on its property should be maintained in Form No.XXVI as required under rule 148 of Odisha Municipality rule ,1952. it was noticed from the last audit report that the NAC has invested the following amounts in shape of loan bonds. This bonds were purchased by the Kuchinda GP and subsequently transferred to the NAC at the time of formation though the loan bonds have matured since long no step has been taken by the local authority yet for encashment . In spite of several audit instructions . Immediate steps may be taken for encashment of the Bonds. Details of investments are given below.

SI No	Name of the Loan Bond	Date of Purchase	Date of Maturity	Amount Invested
1	CAO14659 to 14678	20.08.1965	20.08.1977	2000
2	CAO1781	12.09.1966	19.09.1978	500
3	CAO1892	29.08.1966	29.08.1969	1000
4	OSAB interest @5.5% bond No.1532 dt.04.05.65			500
	Total			4000

PARA: 8 **ADVANCE**

Kuchinda NAC. Sambalpur - 2013-2014

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2013	Acctountant	6244021.94	20161500.00	26405521.94	1522475.00	31-03-2014	24883046.94	31-03-2014	24883046.94	0.00	
	GRAND TOTAL		6244021.94	20161500.00	26405521.94	1522475.00		24883046.94		24883046.94	0.00	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
2	01-04-2012	Accountant	5419321.94	1141000.00	6560321.94	316300.00	31-03-2013	6244021.94	31-03-2013	6244021.94	0.00	
	GRAND TOTAL		5419321.94	1141000.00	6560321.94	316300.00		6244021.94		6244021.94	0.00	

Comments :

YEAR WISE BREAK UP OF OUT-STANDING ADVANCE AS ON 31.03.2014

YEAR	AMOUNT
Advanced paid before 01.04.2009 not adjusted till 31.03.2014	2012656.94
Advanced paid during 2009-10 and 2010-11 but not adjusted till 31.03.2014	1387300.00
Advanced paid during 2011-12 but not adjusted till 31.03.2014	1731290.00
Advanced paid during 2012-13 but not adjusted till 31.03.2014	592500.00
Advanced outstanding for 2013-14	19159300.00
TOTAL	24883046.94

Advanced ledger and outstanding advanced ledger has been not made up to date advanced adjusted has not been reflected in red ink in accountant cash book. The above advanced position is worked out basing on the previous A/R no 5571/201213 , Sambalpur and records and registers made available to audit.Early steps may be taken to up to date above registers and compliance reported to audit.

Advance outstanding more than one year

As per FD circular no. XIV-AUD-II/2002-2221 dated. 08.03.2002 read with Letter No.15179/DLFA dated 28.09.2013 advance amount that remain unadjusted without any valid reason for more than one years should be treated as loss to the auditee Institution and the Govt.. Surcharge proceeding are to be incited against the persons responsible. In case of advance outstanding against non –Govt. Person or agencies the persons responsible for payment of advance is/are liable for surcharge action.

It can be seen from the year wise break up of advance that a total Sum of Rs.2323790.00 (for the year: 2011-12 Rs. 1731290.00 + for the year: 2012-13 Rs. 592500.00) was un adjusted without any valid reason, which is treated as loss to the Auditee institution and Govt.

Hence Rs. 2323790.00 is suggested for recovery for the persons Responsible. The following persons are responsible.

Sl.	Name of the Persons	Amount for 2011-12	Amount for 2012-13	Total

No.				
1	Dillip Kumar Patel, EO, NAC.	1316615.00	426000.00	1742615
2	Pradip Kumar Majhi, OTP	20200.00	0	20200
3	Harekrushna Nayak, Peon	5000.00	0	5000
4	Manmath Mishra	55000.00	0	55000
5	Ranjit Kumar Sandha, Tractor Driver	4500.00	20000.00	24500
6	Bajendra Sunani, Sweeper	13000.00	0	13000
7	Sailesh Kumar Sharma	2500.00	0	2500
8	Parsuram Deb, CBC	250.00	12500.00	12750
9	Madan Mohan Jena, JA	600.00	5000.00	5600
10	Mohan Balua, Peon	20000.00	0	20000
11	Dambarudhar Seth, ATS	20000.00	0	20000
12	Gopal Chandra Meher, OTC	1050.00	12500.00	13550
13	Himansu Bhusan Mahananda, ACP	200.00	0	200
14	Tapan Kumar Mahapatra, I/C Sanitation	7500.00	5000.00	12500
15	Tilak Bahadur Sai Thakur, OTP	10000.00	3500.00	13500
16	Sukadev Naik, OTP	250.00	0	250
17	Jagamohan Singh Canter Driver	56000.00	0	56000
18	Upendra Kumar Nayak, JE	50000.00	0	50000
19	Amaresh Chandra Behera, OTC	10250.00	0	10250
20	Suganadha Behera, OTP	40000.00	0	40000
21	Upendra Kumar Patra, GTC	71675.00	0	71675
22	Ashok Kumar Jaipuria, GTC	6250.00	2500.00	8750
23	Binod Bihari Challan, OTC	15000.00	12500.00	27500
24	Ashok Kumar Bhoi, BRGF, JE	250.00	2000.00	2250
25	Biswanath Mohanty, OTC	250.00	0	250
26	Bhagirathi Sahu, BRGF, Acct.Exe.	4750.00	0	4750
27	Pradip Kumar Pattanik, OTC	200.00	0	200
28	Abdul Zabar Musani, OTP	0	22500.00	22500
29	Kishor Nag, Sweeper	0	20000.00	20000
30	Madhab Chandra Tripathy, Helper	0	5000.00	5000
31	Sharat Chandra Mahananda , NW&WB	0	40000.00	40000
32	Sriram Chandra Nanda, JA	0	3500.00	3500
	TOTAL	1731290	592500	2323790

Details of advance Outstanding

Statement showing the details of Advance paid during 2011-12 but not adjusted till dt.31.03.2013

Sl No.	Name & Designation	Purpose	Vr.No/Date	Amount (in Rs.)	Remarks
1	Mathurananda Sahu, Sahu Welding, Kuchinda	Children's Park work	11/1-10-11	40000	
2	Prafull Kumar Sahu, Contractor	Cold drinking water project at children's park	675/31-1-12	100000	
3	Guru charan Luhura, Electrical Helper	Salary Advance	4/7.4.2011	20000	
4	Pradip Kumar Majhi , Octroi Peon	Salary Advance	70/25.4.2011	40000	
		Festival Advance	82/2.10.2011	400	
5	Harekrushna Nayak, Peon	Salary Advance	98/9.5.2011	5000	
		Salary Advance	743/29.2.2012	5000	
6	Manmath Mishra , Work Sarkar	Salary Advance	97/9.5.2011	10000	
		Arrear Salary Advance	478/2.10.2011	40000	
		Arrear Salary Advance	631/1.12.2011	40000	
		Arrear Salary Advance	741/29.2.2012	20000	
7	Ranjit Ku. Sandha , Tractor Driver	Arrear Salary Advance	467/2.10.2011	4000	
		Arrear Salary Advance	630/21.12.2011	5000	
8	Bajindra Sunani, Sweeper	Arrear Salary Advance	19/7.4.23011	25000	

		Salary Advance	331/10.9.2011	1000	
9	Sailesh Ku. Sharma OTC	Electric Work	168/22.6.2011	5000	
10	Parsuram Deb Conductor	Panchayat Election	740/29.2.2012	500	
11	MandanMohan Jena Accountant	Festival Adv.	82/2.10.2011	1200	
12	Mohan Balua Peon	Salary Advance	71/25.4.2011	40000	
14	Dambrudhar Seth ATS	Salary Advance	69/25.4.2011	40000	
15	Gopal Ch. Meher	Arrear Salary Advance	545/28.12.2010	2100	Balance
16	HimansuBhusanMahananda Computer Programmer	Festival Advance	82/2.10.2011	400	
17	Tapan Mahapatra SI	Advance	21/7.4.2011	15000	
18	Tilak Bahadur Sai Thakur OTP	Arrear Salary Advance	297/12.8.2011	20000	
19	Sukadev Naik ,OTP	Panchayat Election	738/29.2.2012	500	
20	Subash Chandra Debta, DLR	Salary Advance	659/2.1.2012	5000	
21	Jagmohan Singh , Driver	Arrear Salary Advance	18/7.4.2011	100000	
		Arrear Salary Advance	294/4.8.2011	12000	
22	Upendra Ku. Nayak, JE	Construction of Mental Retarded School	10/21.9.2011	100000	
23	Amresh Ch. Behera ,OTC	Advance	20/7.4.2011	20000	
		Panchayat Election	737/29.2.2012	500	
24	Sugandha Behera, OTP	Arrear Salary Advance	169/22.6.2011	80000	
25	Upendra Ku. Patra, TC	Supervision & Enumeration	22/7.4.2011	20500	
		Supervision & Enumeration	150/7.6.2011	122850	
26	Sanjit Ku. Sharma , Contractor,	Work Advance	19/8.3.2012	9060	
27	Ashok Ku. Jaipuria ,TC	Salary Advance	244/22.7.2011	12000	
		Panchayat Election	735/29.2.2012	500	
28	Sudhansu Ku. Mohanty Contractor	Auditorium	8/2.8.2011	200000	
		Auditorium	12/1.10.2011	200000	
		Work Advance	296/12.8.2011	20000	
29	Binod Bihari Chhalan, OTC	Arrear Salary advance		30000	
30	Ashok Kumar Bhoi, BRGF J.E	Panchayat Election		500	
31	Kartik Chandra Sahu, M/S.- Krusikhetra	Solid Waste Management	12/19.09.11	85000	
		Solid Waste Management	21/19.03.2012	171880	
32	Ajay Sunani ,Sweeper NMR	Salary Advance	64/19.4.11	11000	
33	Rudrani (NGO)	Preparation of DPR	222/4-7-11	20000	
		Preparation of DPR	380/1-10-11	20000	
34	Biswanath Mohanty,OTC	Panchayat Election	736/29-2-12	500	
35	Bhagirathi Sahu, BRGF Accountants Executive	Salary Advance	564/29-11-11	9000	
		Panchayat Election	734/29-2-12	500	
36	Pradip kumar pattanaik,OTC	Festival Advance	82/2.10.2011	400	
			Grand Total	1731290	

Advance Outstanding for the FY:2012-13

Vr No./Date	Amount (in Rs.)	Name & Designation	Purpose	Remarks
1/3.4.2012	10000	Sri Tapan Kumar Mahapatra,PO	Tax of Vehicle	

6/5.4.2012	30000	Abdul Zabar Musani,OP	Salary daughter Marriage	
7/3.4.2012	40000	Sri Kishor Nag,Sweeper	Son Marriage	
30/16.4.2012	7000	Tilak Bahadur Sahi Thakur	Medical	
49/3.5.2012	10000	Madhab Chandra Tripathy	Medical	
65/22.5..2012	5000	Ashok Kumar Jaipuria	Salary 6 th pay Arrear	
77/25.5..2012	5000	Ranjeet Sandha	Salary 6 th pay Arrear	
78/25.5.2012	3000	Ashok Kumar Bhoi,J.E.	Preparation of DPR/AP	
160/30.06.2012	50000	Sharat Chandra Mahananda	Salary 6 th pay Arrear ADV	
161/30.06.2012	25000	Binod Bihari Chalan,TC	Salary 6 th pay Arrear ADV	
171/9.07.2012	30000	Sharat Chandra Mahananda	Salary 6 th pay Arrear ADV	
172/9.07.2012	10000	Ranjeet Sandha	Salary 6 th pay Arrear ADV	
173/9.07.2012	10000	Debananda Seth	DCR Payment /Funeral ceremony of mother	
185/21.07.2012	10000	Madan Mohan Jena,J.A,	6 th pay Arrear	
186/21.07.2012	12000	Dillip Kumar Patel,EO	TA adv	
244/17.08.2012	1000	Ashok Kumar Majhi,JE	TA	
315/10.10.2012	10000	Abdul zabar musani	Festival Advance	
316/10.10.2012	10500	NMR /DLR 7 No's	Festival Advance	
317/10.10.2012	69000	NMR /DLR 23 No's	Festival Advance	
324/20.10.2012	25000	Ranjeet Sandha	Salary 6 th pay Arrear ADV	
327/20.10.2012	15000	Park DLR	Festival	
327/20.10.2012	3000	Kishor Naik DLR	Festival	
328/20.10.12	3000	Sanjukta Sethi,DLR	Festival	
328/20.10.12	9000	DLR	Festival	
329/20.10.2012	3000	Rajendra kumar Kichidi NMR/DLR	Festival	
385/20.10.2012	7000	Sri Ram Chandra Nanda,JA	Festival	
425/22.11.2012	25000	Parsuram Deb	Salary 6 th pay Arrear	
527/4.2.2013	40000	MathuraSahu,Welder	Supply of Water Tank	
568/23.2.2013	50000	Prafulla Kumar Sahu, Contractor	Makar Mela Mandap W No.-10	
574/27.2.2013	5000	Abdul Zabar Musani	Arrear Salary	
501/18.01.2013	35000	Prafulla Kumar Sahu,Contractor	Rcp of side souldev of road from Balwadi school to St. Thomas Eng school, W No-9	
512/18.01.2013	25000	Gopal Ch Meher	Arrear Salary	
Total	592500			

Details Festival Advance of NMR/DLR Vr No.316/10.10.2012 Rs10500.

SI No.	Name of The Employee	Vr No.	Balance :2012-13	Remarks
1	Haresh Ku Bagh	316/10.10.2012	1500	
2	Subas Ch Debata	316/10.10.2012	1500	
3	Subasini Pradhan	316/10.10.2012	1500	
4	Renuka Mishra	316/10.10.2012	1500	
5	Tapan Nayak	316/10.10.2012	1500	
6	Durga Bag	316/10.10.2012	1500	
7	Guru Charan luhura	316/10.10.2012	1500	
	Total		10500	

Festival Advance Statement of NMR/DLR Vr No.317/10.10.2012 Rs.69000

SI No.	Name of the Staff	Vr No.	Amount	Remarks
1	Nilaratan Behera	317/10.10.2012	3000	
2	Sadananda Birneth	317/10.10.2012	3000	
3	Dhira Birneth	317/10.10.2012	3000	
4	Sripati Banchhor	317/10.10.2012	3000	
5	Binod Sunani	317/10.10.2012	3000	
6	Jhili Birneth	317/10.10.2012	3000	
7	Srimati Nag	317/10.10.2012	3000	
8	Meena Birneth	317/10.10.2012	3000	
9	Rashmi Birneth	317/10.10.2012	3000	
10	Basanti Birneth	317/10.10.2012	3000	
11	Kuni Banchhor	317/10.10.2012	3000	
12	Gopinanth Sunani	317/10.10.2012	3000	
13	Sarjaya Mahananda	317/10.10.2012	3000	
14	Gopi Mahananda	317/10.10.2012	3000	
15	Suraj Mahananda	317/10.10.2012	3000	
16	Suresh Dan Khandi	317/10.10.2012	3000	
17	Paremeswar sunani	317/10.10.2012	3000	
18	Prasanta Srinderia	317/10.10.2012	3000	
19	Sagar Sunani	317/10.10.2012	3000	
20	KrishnaMahananda	317/10.10.2012	3000	
21	Alok Mahananda	317/10.10.2012	3000	
22	Haresh Mahananda	317/10.10.2012	3000	
23	Ajaya Sunani	317/10.10.2012	3000	
	Total		69000	

Festival Advance of NMR/DLR Vr No.326/20.10.2012 Rs.15000

1	Debananda Seth	3000		
2	Kumar Chatriya	3000		
3	Sabitri Bagh	3000		
4	Mamata Pradhan	3000		
5	Bhatalu Chatria	3000		

Festival Advance of NMR/DLR Vr No.327/20.10.2012 Rs.6000

1	Kishore Naik	3000		
2	Kumari Sanjukta Sethi	3000		

Festival Advance of NMR/DLR Vr No.328/20.10.2012 RS.9000				
1	Tusarkanta Naik	3000		
2	Debananda Pruseth	3000		
3	Pradipta Kumar Majhi	3000		
329/20.10.12	Rajendra Khichudi	3000		
	TOTAL	9000		

Advance of Kuchinda N.A.C For The Year 2013-14				
Vr No./Date	Amount (in Rs.)	Name & Designation	Purpose	Remarks
81/4.5.2013	6000	Abdul Zabar Musani,OP	Advance Gratuity	
98/10.05.2013	18000	Haresh Bagh	Self Marriage	
167/7.06.2013	11500	Ashok kumar Bhoi	Brothers Marriage	
204/26.06.2013	30000	Sri Tapan Kumar Mahapatra,PO	Arrear Pay Advance	
218/1.07.2013	25000	Ashok Kumar Jaipuria	Arrear Pay Advance	
219/1.07.2013	25000	Amaresh Ch Behera	Arrear Pay Advance	
220/1.07.2013	25000	Binod Bihari Chalan	Arrear Pay Advance	
221/1.07.2013	25000	Upendra Kumar Patra	Arrear Pay Advance	
222/1.07.2013	25000	Mohan Balua	Arrear Pay Advance	
348/2.09.2013	10000	Anand Birneth,Sweeper	Arrear Pay Advance	
353/03.09.2013	25000	Tapan Kumar Mohapatra,SI	Sanitation Work	
540/28.09.2013	198000	Staff	Festival Advance	
541/10.10.2013	128100	DLR/NMR	Festival Advance	
561/10.10.2013	2700	Nilaratan Behera,SW	Festival Adv	
562/10.10.2013	5000	Ranjeet Sandha,Tractor Driver	Refund of CPF	
603/16.11.2013	70000	Tilak Bahadur Sahi Thakur,OTP	Arrear Pay Adv	
754/22.01.2014	15000	Dusasan Bagh,NMR		
795/24.02.2014	15000	Shiba Chandra Majhi	Salary advance	
796/24.02.2014	8000	Subas Chandra Debata,NMR	Not Mention	
807/04.03.2014	15000	Sripati Banchor,NMR	Not Mention	
808/04.03.2014	15000	Kuni Banchor,NMR	Not Mention	
	Total 697300			
	18462000	IHSDP CASH BOOK		
	TOTAL 19159300			

Details of advance Outstanding

Statement showing the details of Advance paid during 2011-12 but not adjusted till dt.31.03.2013					
SI No.	Name & Designation	Purpose	Vr.No/Date	Amount (in Rs.)	Remarks
1	Mathurananda Sahu, Sahu Welding,Kuchinda	Children's Park work	11/1-10-11	40000	
2	Prafull Kumar Sahu,Contractor	Cold drinking water project at children's park	675/31-1-12	100000	
3	Guru charan Luhura, Electrical Helper	Salary Advance	4/7.4.2011	20000	
4	Pradip Kumar Majhi ,Octroi Peon	Salary Advance	70/25.4.2011	40000	
		Festival Advance	82/2.10.2011	400	

5	Harekrushna Nayak, Peon	Salary Advance	98/9.5.2011	5000	
		Salary Advance	743/29.2.2012	5000	
6	Manmath Mishra ,Work Sarkar	Salary Advance	97/9.5.2011	10000	
		Arrear Salary Advance	478/2.10.2011	40000	
		Arrear Salary Advance	631/1.12.2011	40000	
		Arrear Salary Advance	741/29.2.2012	20000	
7	Ranjit Ku. Sandha ,Tractor Driver	Arrear Salary Advance	467/2.10.2011	4000	
		Arrear Salary Advance	630/21.12.2011	5000	
8	Bajindra Sunani,Sweeper	Arrear Salary Advance	19/7.4.23011	25000	
		Salary Advance	331/10.9.2011	1000	
9	Sailesh Ku. Sharma OTC	Electric Work	168/22.6.2011	5000	
10	Parsuram Deb Conductor	Panchayat Election	740/29.2.2012	500	
11	MandanMohan Jena Accountant	Festival Adv.	82/2.10.2011	1200	
12	Mohan Balua Peon	Salary Advance	71/25.4.2011	40000	
14	Dambrudhar Seth ATS	Salary Advance	69/25.4.2011	40000	
15	Gopal Ch. Meher	Arrear Salary Advance	545/28.12.2010	2100	Balance
16	HimansuBhusanMahananda Computer Programmer	Festival Advance	82/2.10.2011	400	
17	Tapan Mahapatra SI	Advance	21/7.4.2011	15000	
18	Tilak Bahadur Sai Thakur OTP	Arrear Salary Advance	297/12.8.2011	20000	
19	Sukadev Naik ,OTP	Panchayat Election	738/29.2.2012	500	
20	Subash Chandra Debta, DLR	Salary Advance	659/2.1.2012	5000	
21	Jagmohan Singh , Driver	Arrear Salary Advance	18/7.4.2011	100000	
		Arrear Salary Advance	294/4.8.2011	12000	
22	Upendra Ku. Nayak, JE	Construction of Mental Retarded School	10/21.9.2011	100000	
23	Amresh Ch. Behera ,OTC	Advance	20/7.4.2011	20000	
		Panchayat Election	737/29.2.2012	500	
24	Sugandha Behera, OTP	Arrear Salary Advance	169/22.6.2011	80000	
25	Upendra Ku. Patra, TC	Supervision & Enumeration	22/7.4.2011	20500	
		Supervision & Enumeration	150/7.6.2011	122850	
26	Sanjit Ku. Sharma , Contractor,	Work Advance	19/8.3.2012	9060	
27	Ashok Ku. Jaipuria ,TC	Salary Advance	244/22.7.2011	12000	
		Panchayat Election	735/29.2.2012	500	
28	Sudhansu Ku. Mohanty Contractor	Auditorium	8/2.8.2011	200000	
		Auditorium	12/1.10.2011	200000	
		Work Advance	296/12.8.2011	20000	
29	Binod Bihari Chhalan, OTC	Arrear Salary advance		30000	
30	Ashok Kumar Bhoi, BRGF J.E	Panchayat Election		500	
31	Kartik Chandra Sahu, M/S.- Krukshetra	Solid Waste Management	12/19.09.11	85000	
		Solid Waste Management	21/19.03.2012	171880	
32	Ajay Sunani ,Sweeper NMR	Salary Advance	64/19.4.11	11000	
33	Rudrani (NGO)	Preparation of DPR	222/4-7-11	20000	
		Preparation of DPR	380/1-10-11	20000	

34	Biswanath Mohanty,OTC	Panchayat Election	736/29-2-12	500
35	Bhagirathi Sahu, BRGF Accountants Executive	Salary Advance	564/29-11-11	9000
		Panchayat Election	734/29-2-12	500
36	Pradip kumar pattanaik,OTC	Festival Advance	82/2.10.2011	400
Grand Total				1731290

Advance Outstanding for the FY:2012-13

Vr No./Date	Amount (in Rs.)	Name & Designation	Purpose	Remarks
1/3.4.2012	10000	Sri Tapan Kumar Mahapatra,PO	Tax of Vehicle	
6/5.4.2012	30000	Abdul Zabar Musani,OP	Salary daughter Marriage	
7/3.4.2012	40000	Sri Kishor Nag,Sweeper	Son Marriage	
30/16.4.2012	7000	Tilak Bahadur Sahi Thakur	Medical	
49/3.5.2012	10000	Madhab Chandra Tripathy	Medical	
65/22.5..2012	5000	Ashok Kumar Jaipuria	Salary 6 th pay Arrear	
77/25.5..2012	5000	Ranjeet Sandha	Salary 6 th pay Arrear	
78/25.5.2012	3000	Ashok Kumar Bhoi,J.E.	Preparation of DPR/AP	
160/30.06.2012	50000	Sharat Chandra Mahananda	Salary 6 th pay Arrear ADV	
161/30.06.2012	25000	Binod Bihari Chalan,TC	Salary 6 th pay Arrear ADV	
171/9.07.2012	30000	Sharat Chandra Mahananda	Salary 6 th pay Arrear ADV	
172/9.07.2012	10000	Ranjeet Sandha	Salary 6 th pay Arrear ADV	
173/9.07.2012	10000	Debananda Seth	DCR Payment /Funeral ceremony of mother	
185/21.07.2012	10000	Madan Mohan Jena,J.A,	6 th pay Arrear	
186/21.07.2012	12000	Dillip Kumar Patel,EO	TA adv	
244/17.08.2012	1000	Ashok Kumar Majhi,JE	TA	
315/10.10.2012	10000	Abdul zabar musani	Festival Advance	
316/10.10.2012	10500	NMR /DLR 7 No's	Festival Advance	
317/10.10.2012	69000	NMR /DLR 23 No's	Festival Advance	
324/20.10.2012	25000	Ranjeet Sandha	Salary 6 th pay Arrear ADV	
327/20.10.2012	15000	Park DLR	Festival	
327/20.10.2012	3000	Kishor Naik DLR	Festival	
328/20.10.12	3000	Sanjukta Sethi,DLR	Festival	
328/20.10.12	9000	DLR	Festival	
329/20.10.2012	3000	Rajendra kumar Kichidi NMR/DLR	Festival	
385/20.10.2012	7000	Sri Ram Chandra Nanda,JA	Festival	
425/22.11.2012	25000	Parsuram Deb	Salary 6 th pay Arrear	

527/4.2.2013	40000	MathuraSahu,Welder	Supply of Water Tank
568/23.2.2013	50000	Prafulla Kumar Sahu, Contractor	Makar Mela Mandap W No.-10
574/27.2.2013	5000	Abdul Zabar Musani	Arrear Salary
501/18.01.2013	35000	Prafulla Kumar Sahu,Contractor	Rcp of side souldev of road from Balwadi school to St. Thomas Eng school, W No-9
512/18.01.2013	25000	Gopal Ch Meher	Arrear Salary
Total		592500	

Details Festival Advance of NMR/DLR Vr No.316/10.10.2012 Rs10500.

SI No.	Name of The Employee	Vr No.	Balanece :2012-13	Remarks
1	Haresh Ku Bagh	316/10.10.2012	1500	
2	Subas Ch Debata	316/10.10.2012	1500	
3	Subasini Pradhan	316/10.10.2012	1500	
4	Renuka Mishra	316/10.10.2012	1500	
5	Tapan Nayak	316/10.10.2012	1500	
6	Durga Bag	316/10.10.2012	1500	
7	Guru Charan luhura	316/10.10.2012	1500	
Total			10500	

Festival Advance Statement of NMR/DLR Vr No.317/10.10.2012 Rs.69000

SI No.	Name of the Staff	Vr No.	Amount	Remarks
1	Nilaratan Behera	317/10.10.2012	3000	
2	Sadananda Birneth	317/10.10.2012	3000	
3	Dhira Birneth	317/10.10.2012	3000	
4	Sripati Banchhor	317/10.10.2012	3000	
5	Binod Sunani	317/10.10.2012	3000	
6	Jhili Birneth	317/10.10.2012	3000	
7	Srimati Nag	317/10.10.2012	3000	
8	Meena Birneth	317/10.10.2012	3000	
9	Rashmi Birneth	317/10.10.2012	3000	
10	Basanti Birneth	317/10.10.2012	3000	
11	Kuni Banchhor	317/10.10.2012	3000	
12	Gopinanth Sunani	317/10.10.2012	3000	
13	Sarjaya Mahananda	317/10.10.2012	3000	
14	Gopi Mahananda	317/10.10.2012	3000	
15	Suraj Mahananda	317/10.10.2012	3000	
16	Suresh Dan Khandi	317/10.10.2012	3000	
17	Paremeswar sunani	317/10.10.2012	3000	
18	Prasanta Srinderia	317/10.10.2012	3000	
19	Sagar Sunani	317/10.10.2012	3000	
20	KrishnaMahananda	317/10.10.2012	3000	
21	Alok Mahananda	317/10.10.2012	3000	
22	Haresh Mahananda	317/10.10.2012	3000	

23	Ajaya Sunani	317/10.10.2012	3000	
		Total	69000	

Festival Advance of NMR/DLR Vr No.326/20.10.2012 Rs.15000				
1	Debananda Seth	3000		
2	Kumar Chatriya	3000		
3	Sabitri Bagh	3000		
4	Mamata Pradhan	3000		
5	Bhatalu Chatria	3000		
Festival Advance of NMR/DLR Vr No.327/20.10.2012 Rs.6000				
1	Kishore Naik	3000		
2	Kumari Sanjukta Sethi	3000		
Festival Advance of NMR/DLR Vr No.328/20.10.2012 RS.9000				
1	Tusarkanta Naik	3000		
2	Debananda Pruseth	3000		
3	Pradipta Kumar Majhi	3000		
329/20.10.12	Rajendra Khichudi	3000		
	TOTAL	9000		

Advance of Kuchinda N.A.C For The Year 2013-14				
Vr No./Date	Amount (in Rs.)	Name & Designation	Purpose	Remarks
81/4.5.2013	6000	Abdul Zabar Musani,OP	Advance Gratuity	
98/10.05.2013	18000	Haresh Bagh	Self Marriage	
167/7.06.2013	11500	Ashok kumar Bhoi	Brothers Marriage	
204/26.06.2013	30000	Sri Tapan Kumar Mahapatra,PO	Arrear Pay Advance	
218/1.07.2013	25000	Ashok Kumar Jaipuria	Arrear Pay Advance	
219/1.07.2013	25000	Amaresh Ch Behera	Arrear Pay Advance	
220/1.07.2013	25000	Binod Bihari Chalan	Arrear Pay Advance	
221/1.07.2013	25000	Upendra Kumar Patra	Arrear Pay Advance	
222/1.07.2013	25000	Mohan Balua	Arrear Pay Advance	
348/2.09.2013	10000	Anand Birneth,Sweeper	Arrear Pay Advance	
353/03.09.2013	25000	Tapan Kumar Mohapatra,SI	Sanitation Work	
540/28.09.2013	198000	Staff	Festival Advance	
541/10.10.2013	128100	DLR/NMR	Festival Advance	
561/10.10.2013	2700	Nilaratan Behera,SW	Festival Adv	
562/10.10.2013	5000	Ranjeet Sandha,Tractor Driver	Refund of CPF	
603/16.11.2013	70000	Tilak Bahadur Sahi Thakur,OTP	Arrear Pay Adv	
754/22.01.2014	15000	Dusasan Bagh,NMR		
795/24.02.2014	15000	Shiba Chandra Majhi	Salary advance	
796/24.02.2014	8000	Subas Chandra Debata,NMR	Not Mention	
807/04.03.2014	15000	Sripati Banchor,NMR	Not Mention	
808/04.03.2014	15000	Kuni Banchor,NMR	Not Mention	
	Total 697300			
	18462000	IHSDP CASH BOOK		

TOTAL 19159300

Details Festival Advance of Staff Vr No.540/28.09.2013

SI No.	Name of The Employee	Vr No.	Advance Balance for FY:14-15	Remarks
1	Sriram Nanda,JA	540/28.09.2013	6000	
2	Sri Mohan Balua	540/28.09.2013	6000	
3	Sri Sarat Chandra Mahananda	540/28.09.2013	6000	
4	Sri Dambarudhar Seth	540/28.09.2013	6000	
5	Sri Upendra Kumar Patra	540/28.09.2013	6000	
6	Sri Ashok Kumar Jaipuria	540/28.09.2013	6000	
7	Sri Manmath Mihsra	540/28.09.2013	6000	
8	Krutartha Chandra Behera	540/28.09.2013	6000	
9	Gopal Chandra Meher	540/28.09.2013	6000	
10	Binod Bihari Chalan	540/28.09.2013	6000	
11	Pradip Kumar Pattnaik	540/28.09.2013	6000	
12	Sailesh Kumar Sharma	540/28.09.2013	6000	
13	Gokul Chandra Pruseth	540/28.09.2013	6000	
14	Amaresh Chandra Behera	540/28.09.2013	6000	
15	Smt.Sugandha Behera	540/28.09.2013	6000	
16	Tilak Bahadur Sahi Thakur	540/28.09.2013	6000	
17	Sri Shiba Chandra Majhi	540/28.09.2013	6000	
18	Pradipta Kumar Majhi	540/28.09.2013	6000	
19	Tapan Kumar Mohapatra	540/28.09.2013	6000	
20	Sukadev Naik	540/28.09.2013	6000	
21	Himansu Bhusan Mahananda	540/28.09.2013	6000	
22	Bajindra Sunani	540/28.09.2013	6000	
23	Kishor Nag	540/28.09.2013	6000	
24	Sri Ananda Birneth	540/28.09.2013	6000	
25	Sri Sulochana Nag	540/28.09.2013	6000	
26	Subashini Sunani	540/28.09.2013	6000	
27	Sri Parsuram.Deb	540/28.09.2013	6000	
28	Sri Jog Mohan Singh	540/28.09.2013	6000	
29	Sri Madhab Chandra Tripathy	540/28.09.2013	6000	
30	Ashok Kumar Bhoi,J.E	540/28.09.2013	6000	
31	Paremeswar Bhoi,Accountant	540/28.09.2013	6000	
32	Biswanath Mohanty	540/28.09.2013	6000	
33	Suresh Kumar Bagh	540/28.09.2013	6000	
			198000	

Details of Festival Advance of NMR/DLR Vr No.541/28.9.2013

SI No.	Name of The Employee	Vr No.	Balance for FY:13-14	Remarks
1	Dusasan Bagh	541/28.9.2013	1800	
2	Guru Charan luhura	541/28.9.2013	1800	
3	Tapan Nayak	541/28.9.2013	1800	
4	Subasini Pradhan	541/28.9.2013	1800	

5	Renuka Mishra	541/28.9.2013	1800	
6	Subas Ch Debata	541/28.9.2013	1800	
7	Hareh Ku Bagh	541/28.9.2013	1800	
8	Tusarkanta Naik	541/28.9.2013	3000	
9	Debanandra Pruseth	541/28.9.2013	3000	
10	Ajaya Sunani	541/28.9.2013	2700	
11	Debananda Seth	541/28.9.2013	2700	
12	Sabitri Bagh	541/28.9.2013	2700	
13	Geeta Bagh	541/28.9.2013	2700	
14	Kumar Chatria	541/28.9.2013	2700	
15	Balakrushna Behera	541/28.9.2013	2700	
16	Kailash Suna	541/28.9.2013	2700	
17	Murali Naik	541/28.9.2013	3000	
18	Sanjukta Sethi	541/28.9.2013	2700	
19	Sarav Kumura	541/28.9.2013	2700	
20	Sripati Banchor	541/28.9.2013	2700	
21	Sadananda Birneth	541/28.9.2013	2700	
22	Paremeswar sunani	541/28.9.2013	3000	
23	Pradipta Kumar Majhi	541/28.9.2013	3000	
24	Satyajit sunani	541/28.9.2013	3000	
25	Gajendra Sunani	541/28.9.2013	3000	
26	Krishna Mahananda	541/28.9.2013	3000	
27	Gopi Mahanadia	541/28.9.2013	3000	
28	Gopinanth Sunani	541/28.9.2013	3000	
29	Bijaya Ku Mahananda	541/28.9.2013	3000	
30	Kamal Sagar	541/28.9.2013	3000	
31	Raju Nikhandic	541/28.9.2013	3000	
32	Surekha Sunani	541/28.9.2013	3000	
33	Hareh Mahananda	541/28.9.2013	3000	
34	Jhili Birneth	541/28.9.2013	3000	
35	Kuni Banchhor	541/28.9.2013	3000	
36	Dhira Birneth	541/28.9.2013	2700	
37	Suresh DanKhandi	541/28.9.2013	2700	
38	Basanti Mahanadia	541/28.9.2013	3000	
39	Mina Birneth	541/28.9.2013	3000	
40	Srimati Nag	541/28.9.2013	3000	
41	Rashmi Birneth	541/28.9.2013	3000	
42	Ugresan Sandha	541/28.9.2013	3000	
43	Prasanta Srinderia	541/28.9.2013	3000	
44	Pramod Kumar Behera	541/28.9.2013	2700	
45	Kastu Behera	541/28.9.2013	3000	
46	Suraj Mahandia	541/28.9.2013	3000	
47	Binod Sunani	541/28.9.2013	2700	
			128100	

DETAILS OF OUTSTANDING ADVANCE UNDER IHSDP SCHEME FOR THE YEAR 2013-14

NAME	VOUCHER NO	DATE	DEBIT	REMARKS
Abhaya Kumar Bankra	9	07.06.2013	9000	
Abhaya Kumar Bankra	113	12.07.2013	25000	
Abhaya Kumar Bankra	225	05.09.2013	30000	
Abhaya Kumar Bankra	331	07.10.2013	50000	
Abhaya Kumar Bankra	372	25.10.2013	10000	
Abhaya Kumar Bankra	548	19.12.2013	15000	
			139000	
Abhimanyu Balua	807	21.03.2014	9000	
			9000	
Adit Charan Babu	604	30.12.2013	9000	
Adit Charan Babu	662	18.01.2014	25000	
Adit Charan Babu	682	25.01.2014	30000	
Adit Charan Babu	776	03.03.2014	50000	
			114000	
Ashok Hans	434	12.11.2013	9000	
Ashok Hans	479	25.11.2013	25000	
Ashok Hans	559	20.12.2013	30000	
Ashok Hans	647	10.01.2014	50000	
Ashok Hans	761	25.02.2014	10000	
Ashok Hans	794	13.03.2014	15000	
			139000	
Baikuntha Majhi	50	19.06.2013	9000	
Baikuntha Majhi	257	21.09.2013	25000	
Baikuntha Majhi	300	03.10.2013	30000	
Baikuntha Majhi	418	08.11.2013	50000	
Baikuntha Majhi	657	17.01.2014	10000	
			124000	
Balamati Bagh	417	08.11.2013	9000	
Balamati Bagh	487	26.11.2013	25000	
Balamati Bagh	525	10.12.2013	30000	
Balamati Bagh	778	04.03.2014	50000	
			114000	
Balaram Bagh	69	26.06.2013	9000	
Balaram Bagh	109	11.07.2013	25000	
Balaram Bagh	226	05.09.2013	30000	
Balaram Bagh	362	19.10.2013	50000	
Balaram Bagh	726	03.02.2014	10000	
Balaram Bagh	777	03.03.2014	15000	
			139000	

Balaram Hans	404	08.11.2013	9000
Balaram Hans	440	13.11.2013	25000
Balaram Hans	446	18.11.2013	30000
Balaram Hans	447	18.11.2013	50000
Balaram Hans	492	27.11.2013	10000
Balaram Hans	628	09.01.2014	15000
			139000
Baradananda Dash	95	04.07.2013	9000
Baradananda Dash	129	18.07.2013	25000
Baradananda Dash	212	04.09.2013	30000
Baradananda Dash	274	30.09.2013	50000
Baradananda Dash	373	25.10.2013	10000
Baradananda Dash	450	18.11.2013	15000
			139000
Basanta Sethi	11	07.06.2013	9000
Basanta Sethi	219	04.09.2013	25000
Basanta Sethi	294	03.10.2013	30000
Basanta Sethi	369	24.10.2013	50000
Basanta Sethi	544	19.12.2013	10000
Basanta Sethi	602	30.12.2013	15000
			139000
Basu Chhatria	685	27.01.2014	9000
Basu Chhatria	741	17.02.2014	25000
Basu Chhatria	754	22.02.2014	30000
Basu Chhatria	804	20.03.2014	50000
			114000
Bhabani Pradhan	235	06.09.2013	9000
			9000
Bhagaban Dhar	52	20.06.2013	9000
			9000
Bhagaban Majhi	351	10.10.2013	30000
Bhagaban Majhi	352	10.10.2013	25000
Bhagaban Majhi	353	10.10.2013	9000
Bhagaban Majhi	374	25.10.2013	50000
Bhagaban Majhi	485	26.11.2013	10000
Bhagaban Majhi	643	10.01.2014	15000
			139000
Bhagirathi Majhi	568	26.12.2013	9000
Bhagirathi Majhi	607	31.12.2013	25000
Bhagirathi Majhi	627	08.01.2014	30000

Bhagirathi Majhi	684	27.01.2014	50000
Bhagirathi Majhi	798	18.03.2014	10000
			124000
Bhikari Chhatria	695	28.01.2014	9000
Bhikari Chhatria	720	03.02.2014	25000
Bhikari Chhatria	733	17.02.2014	30000
Bhikari Chhatria	788	07.03.2014	50000
Bhikari Chhatria	819	29.03.2014	10000
			124000
Bhusan Majhi	675	22.01.2014	9000
Bhusan Majhi	750	18.02.2014	25000
Bhusan Majhi	766	28.02.2014	30000
			64000
Bikram Majhi	19	12.06.2013	9000
Bikram Majhi	293	03.10.2013	25000
Bikram Majhi	529	11.12.2013	30000
Bikram Majhi	712	31.01.2014	50000
Bikram Majhi	813	25.03.2014	10000
			124000
Bilasha Chhatria	277	30.09.2013	9000
Bilasha Chhatria	457	18.11.2013	30000
Bilasha Chhatria	458	18.11.2013	25000
Bilasha Chhatria	494	27.11.2013	50000
Bilasha Chhatria	564	20.12.2013	10000
Bilasha Chhatria	698	28.01.2014	15000
			139000
Bina Pradhan	17	11.06.2013	9000
Bina Pradhan	147	25.07.2013	25000
Bina Pradhan	176	13.08.2013	30000
Bina Pradhan	286	01.10.2013	50000
Bina Pradhan	431	11.11.2013	10000
Bina Pradhan	481	25.11.2013	15000
			139000
Biranchi Sunar	679	23.01.2014	9000
Biranchi Sunar	782	06.03.2014	25000
			34000
Birendra Pratap Singh	605	30.12.2013	9000
Birendra Pratap Singh	645	10.01.2014	25000
Birendra Pratap Singh	723	03.02.2014	30000
Birendra Pratap Singh	771	28.02.2014	50000
			114000

Bisakha Panda	711	31.01.2014	9000
Bisakha Panda	738	17.02.2014	25000
Bisakha Panda	739	17.02.2014	30000
Bisakha Panda	767	28.02.2014	50000
			114000
Bisakha Raxa	39	17.06.2013	9000
Bisakha Raxa	186	17.08.2013	25000
Bisakha Raxa	240	13.09.2013	30000
Bisakha Raxa	287	01.10.2013	50000
Bisakha Raxa	466	18.11.2013	10000
Bisakha Raxa	558	19.12.2013	15000
			139000
Bishnu Charan Behera	65	25.06.2013	9000
Bishnu Charan Behera	144	24.07.2013	25000
Bishnu Charan Behera	261	23.09.2013	30000
Bishnu Charan Behera	334	07.10.2013	50000
Bishnu Charan Behera	379	25.10.2013	10000
Bishnu Charan Behera	456	18.11.2013	15000
			139000
Biswanath Deo	484	26.11.2013	9000
Biswanath Deo	508	02.12.2013	25000
Biswanath Deo	599	28.12.2013	30000
Biswanath Deo	633	09.01.2014	50000
Biswanath Deo	703	30.01.2014	10000
Biswanath Deo	745	17.02.2014	15000
			139000
Burni Bagh	37	14.06.2013	9000
Burni Bagh	143	24.07.2013	25000
Burni Bagh	470	19.11.2013	30000
Burni Bagh	562	20.12.2013	50000
Burni Bagh	687	27.01.2014	10000
Burni Bagh	800	18.03.2014	15000
			139000
Chandrabati Pradhan	415	08.11.2013	9000
Chandrabati Pradhan	701	29.01.2014	25000
Chandrabati Pradhan	746	17.02.2014	30000
			64000
Chilu Chil	2	04.06.2013	9000
Chilu Chil	90	03.07.2013	25000
Chilu Chil	249	16.09.2013	30000
			64000

Chintamani Sharma	187	17.08.2013	9000
Chintamani Sharma	346	10.10.2013	25000
Chintamani Sharma	532	12.12.2013	30000
			64000
Chudamani Nayak	67	26.06.2013	9000
Chudamani Nayak	99	08.07.2013	25000
Chudamani Nayak	412	08.11.2013	30000
Chudamani Nayak	451	18.11.2013	50000
Chudamani Nayak	513	06.12.2013	10000
Chudamani Nayak	580	27.12.2013	15000
			139000
Daimati Kandra	823	31.03.2014	9000
			9000
Dasru Kandra	822	31.03.2014	9000
			9000
Dhanamati Sahu	244	14.09.2013	9000
Dhanamati Sahu	279	01.10.2013	25000
Dhanamati Sahu	340	09.10.2013	30000
Dhanamati Sahu	390	28.10.2013	50000
Dhanamati Sahu	519	09.12.2013	10000
			124000
Dhaneswar Bagh	49	19.06.2013	9000
Dhaneswar Bagh	258	21.09.2013	25000
Dhaneswar Bagh	668	21.01.2014	30000
Dhaneswar Bagh	762	25.02.2014	50000
			114000
Dibya Chandra Babu	22	12.06.2013	9000
Dibya Chandra Babu	126	17.07.2013	25000
Dibya Chandra Babu	674	22.01.2014	30000
Dibya Chandra Babu	748	18.02.2014	50000
Dibya Chandra Babu	796	14.03.2014	10000
			124000
Dibya Ping	10	07.06.2013	9000
Dibya Ping	419	08.11.2013	25000
Dibya Ping	463	18.11.2013	30000
Dibya Ping	583	27.12.2013	50000
Dibya Ping	716	01.02.2014	10000
			124000
Dileswar Hans	20	12.06.2013	9000
Dileswar Hans	124	17.07.2013	25000

Dileswar Hans	347	10.10.2013	30000
Dileswar Hans	411	08.11.2013	50000
Dileswar Hans	621	04.01.2014	10000
Dileswar Hans	690	28.01.2014	10000
Dileswar Hans	691	28.01.2014	5000
			139000
Dileswari Bagh	619	03.01.2014	9000
Dileswari Bagh	638	09.01.2014	25000
Dileswari Bagh	696	28.01.2014	30000
Dileswari Bagh	803	20.03.2014	50000
			114000
Dillip Kumar Panda	489	26.11.2013	9000
Dillip Kumar Panda	613	02.01.2014	25000
Dillip Kumar Panda	637	09.01.2014	30000
Dillip Kumar Panda	705	31.01.2014	50000
Dillip Kumar Panda	760	25.02.2014	10000
			124000
Durjodhan Majhi	83	03.07.2013	9000
Durjodhan Majhi	141	24.07.2013	25000
Durjodhan Majhi	165	06.08.2013	30000
Durjodhan Majhi	255	21.09.2013	50000
Durjodhan Majhi	357	11.10.2013	10000
Durjodhan Majhi	443	15.11.2013	15000
			139000
Dwari Chil	112	12.07.2013	9000
Dwari Chil	166	06.08.2013	25000
Dwari Chil	260	23.09.2013	30000
Dwari Chil	438	12.11.2013	50000
			114000
Fakira Pruseth	31	13.06.2013	9000
Fakira Pruseth	87	03.07.2013	25000
Fakira Pruseth	220	04.09.2013	30000
Fakira Pruseth	310	03.10.2013	50000
Fakira Pruseth	612	01.01.2014	10000
Fakira Pruseth	644	10.01.2014	15000
			139000
Gajendra Majhi	5	04.06.2013	9000
Gajendra Majhi	271	30.09.2013	25000
Gajendra Majhi	375	25.10.2013	30000
Gajendra Majhi	594	27.12.2013	50000
Gajendra Majhi	714	31.01.2014	10000

			124000
Ganga Majhi	24	12.06.2013	9000
Ganga Majhi	506	02.12.2013	25000
Ganga Majhi	539	17.12.2013	5000
Ganga Majhi	540	17.12.2013	25000
			64000
Gobinda Majhi	789	07.03.2014	9000
Gobinda Majhi	818	29.03.2014	25000
			34000
Golapa Dhurua	314	04.10.2013	9000
Golapa Dhurua	329	07.10.2013	25000
Golapa Dhurua	386	26.10.2013	30000
Golapa Dhurua	426	09.11.2013	50000
Golapa Dhurua	517	06.12.2013	10000
Golapa Dhurua	632	09.01.2014	15000
			139000
Gomati Khichidi	33	13.06.2013	9000
Gomati Khichidi	79	03.07.2013	25000
Gomati Khichidi	180	13.08.2013	30000
Gomati Khichidi	246	16.09.2013	50000
Gomati Khichidi	380	25.10.2013	10000
Gomati Khichidi	500	29.11.2013	15000
			139000
Gopabandhu Kumura	35	13.06.2013	9000
Gopabandhu Kumura	105	08.07.2013	25000
Gopabandhu Kumura	242	13.09.2013	30000
Gopabandhu Kumura	349	10.10.2013	50000
Gopabandhu Kumura	563	20.12.2013	10000
Gopabandhu Kumura	615	02.01.2014	15000
			139000
Gopal Darji	75	01.07.2013	9000
Gopal Darji	123	17.07.2013	25000
Gopal Darji	263	24.09.2013	30000
Gopal Darji	283	01.10.2013	50000
Gopal Darji	387	26.10.2013	10000
Gopal Darji	514	06.12.2013	15000
			139000
Gouranga Panda	76	02.07.2013	9000
Gouranga Panda	153	25.07.2013	25000
Gouranga Panda	195	31.08.2013	30000
Gouranga Panda	367	23.10.2013	50000

Gouranga Panda	561	20.12.2013	10000
Gouranga Panda	752	20.02.2014	15000
			139000
Gunanidhi Kusum	32	13.06.2013	9000
Gunanidhi Kusum	100	08.07.2013	25000
Gunanidhi Kusum	423	08.11.2013	30000
Gunanidhi Kusum	597	28.12.2013	50000
			114000
Hara Chhatria	667	21.01.2014	9000
Hara Chhatria	702	30.01.2014	25000
Hara Chhatria	737	17.02.2014	30000
Hara Chhatria	787	06.03.2014	50000
			114000
Harachand Kharsel	576	27.12.2013	9000
Harachand Kharsel	610	01.01.2014	25000
Harachand Kharsel	635	09.01.2014	30000
Harachand Kharsel	700	29.01.2014	50000
Harachand Kharsel	757	24.02.2014	10000
			124000
Harendra Majhi	291	03.10.2013	9000
Harendra Majhi	312	04.10.2013	25000
Harendra Majhi	405	08.11.2013	30000
Harendra Majhi	488	26.11.2013	50000
Harendra Majhi	547	19.12.2013	10000
Harendra Majhi	808	24.03.2014	15000
			139000
Hari Shankar Sharma	491	26.11.2013	9000
Hari Shankar Sharma	504	02.12.2013	25000
Hari Shankar Sharma	541	17.12.2013	30000
Hari Shankar Sharma	570	26.12.2013	50000
Hari Shankar Sharma	775	01.03.2014	10000
			124000
Haripriya Nayak	38	17.06.2013	9000
Haripriya Nayak	77	03.07.2013	25000
Haripriya Nayak	322	07.10.2013	30000
Haripriya Nayak	384	26.10.2013	50000
Haripriya Nayak	538	17.12.2013	10000
Haripriya Nayak	606	31.12.2013	15000
			139000
Hiralal Kusum	26	13.06.2013	9000
Hiralal Kusum	139	24.07.2013	25000

Hiralal Kusum	323	07.10.2013	30000
Hiralal Kusum	473	20.11.2013	50000
Hiralal Kusum	811	25.03.2014	10000
			124000
Hrudananda Rohidas	46	18.06.2013	9000
Hrudananda Rohidas	121	17.07.2013	25000
Hrudananda Rohidas	168	07.08.2013	30000
Hrudananda Rohidas	259	21.09.2013	50000
Hrudananda Rohidas	360	11.10.2013	10000
Hrudananda Rohidas	462	18.11.2013	15000
			139000
Indramani Pruseeth	15	10.06.2013	9000
Indramani Pruseeth	145	24.07.2013	25000
Indramani Pruseeth	233	06.09.2013	30000
Indramani Pruseeth	313	04.10.2013	50000
Indramani Pruseeth	503	30.11.2013	10000
Indramani Pruseeth	603	30.12.2013	15000
			139000
Isvar Kechhu	73	01.07.2013	9000
Isvar Kechhu	216	04.09.2013	25000
Isvar Kechhu	328	07.10.2013	30000
Isvar Kechhu	391	29.10.2013	50000
Isvar Kechhu	598	28.12.2013	10000
Isvar Kechhu	649	11.01.2014	15000
			139000
Jaga Sa	677	22.01.2014	9000
Jaga Sa	715	01.02.2014	25000
Jaga Sa	773	28.02.2014	30000
			64000
Jagabandhu Bagh	686	27.01.2014	9000
Jagabandhu Bagh	719	03.02.2014	25000
Jagabandhu Bagh	734	17.02.2014	30000
Jagabandhu Bagh	786	06.03.2014	50000
Jagabandhu Bagh	821	29.03.2014	10000
			124000
Jagadananda Bhainsa	321	07.10.2013	9000
Jagadananda Bhainsa	326	07.10.2013	25000
Jagadananda Bhainsa	371	25.10.2013	30000
Jagadananda Bhainsa	406	08.11.2013	50000
Jagadananda Bhainsa	549	19.12.2013	10000
Jagadananda Bhainsa	631	09.01.2014	15000

			139000
Jaladhar Mahananda	25	12.06.2013	9000
Jaladhar Mahananda	160	03.08.2013	25000
Jaladhar Mahananda	218	04.09.2013	30000
Jaladhar Mahananda	307	03.10.2013	50000
Jaladhar Mahananda	408	08.11.2013	10000
Jaladhar Mahananda	551	19.12.2013	15000
			139000
Jambobati Naik	110	12.07.2013	9000
Jambobati Naik	146	25.07.2013	25000
Jambobati Naik	199	02.09.2013	5000
Jambobati Naik	200	02.09.2013	25000
Jambobati Naik	237	13.09.2013	50000
Jambobati Naik	341	10.10.2013	10000
Jambobati Naik	474	20.11.2013	15000
			139000
Josada Pasayat	182	16.08.2013	9000
Josada pasayat	193	27.08.2013	16000
Josada Pasayat	194	27.08.2013	9000
Josada Pasayat	204	02.09.2013	30000
Josada Pasayat	299	03.10.2013	50000
Josada Pasayat	581	27.12.2013	10000
Josada Pasayat	670	21.01.2014	15000
			139000
Josbanti Dash	51	20.06.2013	9000
Josbanti Dash	178	13.08.2013	25000
Josbanti Dash	205	02.09.2013	30000
Josbanti Dash	270	30.09.2013	50000
Josbanti Dash	527	11.12.2013	10000
Josbanti Dash	543	17.12.2013	15000
			139000
Judhistir Bagh	781	05.03.2014	9000
			9000
Jugal Kishor Mahananda	192	27.08.2013	9000
Jugal Kishor Mahananda	505	02.12.2013	25000
			34000
Kainta Naik	250	17.09.2013	9000
Kainta Naik	509	04.12.2013	25000
Kainta Naik	565	21.12.2013	30000

Kainta Naik	642	09.01.2014	50000
			114000
Kalabati Kuanr	43	17.06.2013	9000
Kalabati Kuanr	229	06.09.2013	25000
Kalabati Kuanr	343	10.10.2013	30000
Kalabati Kuanr	584	27.12.2013	50000
Kalabati Kuanr	722	03.02.2014	10000
			124000
Kalabati Pradhan	13	10.06.2013	9000
Kalabati Pradhan	118	16.07.2013	25000
Kalabati Pradhan	238	13.09.2013	30000
Kalabati Pradhan	289	01.10.2013	50000
Kalabati Pradhan	430	11.11.2013	10000
Kalabati Pradhan	482	25.11.2013	15000
			139000
Kalakar Behera	57	20.06.2013	9000
Kalakar Behera	104	08.07.2013	25000
Kalakar Behera	221	04.09.2013	30000
Kalakar Behera	311	03.10.2013	50000
Kalakar Behera	497	28.11.2013	10000
Kalakar Behera	557	19.12.2013	15000
			139000
Kalakar Majhi	58	21.06.2013	9000
Kalakar Majhi	142	24.07.2013	25000
Kalakar Majhi	164	05.08.2013	30000
Kalakar Majhi	254	21.09.2013	50000
Kalakar Majhi	345	10.10.2013	10000
Kalakar Majhi	442	15.11.2013	15000
			139000
Kamala Hans	14	10.06.2013	9000
Kamala Hans	136	23.07.2013	25000
Kamala Hans	665	21.01.2014	30000
Kamala Hans	742	17.02.2014	50000
Kamala Hans	792	10.03.2014	10000
			124000
Kapilash Nayak	550	19.12.2013	9000
Kapilash Nayak	567	26.12.2013	25000
Kapilash Nayak	641	09.01.2014	30000
Kapilash Nayak	692	28.01.2014	50000
Kapilash Nayak	799	18.03.2014	10000
			124000

Kartika Chandra Behera	453	18.11.2013	9000
Kartika Chandra Behera	476	20.11.2013	25000
Kartika Chandra Behera	534	17.12.2013	30000
Kartika Chandra Behera	589	27.12.2013	50000
Kartika Chandra Behera	704	30.01.2014	10000
Kartika Chandra Behera	779	05.03.2014	15000
			139000
Karunakar Barik	824	31.03.2014	9000
			9000
Karunakar Majhi	47	19.06.2013	9000
Karunakar Majhi	132	19.07.2013	25000
Karunakar Majhi	210	04.09.2013	30000
Karunakar Majhi	253	21.09.2013	50000
Karunakar Majhi	383	26.10.2013	10000
Karunakar Majhi	448	18.11.2013	15000
			139000
Khedu Singh	60	24.06.2013	9000
Khedu Singh	228	06.09.2013	25000
Khedu Singh	342	10.10.2013	30000
Khedu Singh	377	25.10.2013	50000
Khedu Singh	537	17.12.2013	10000
Khedu Singh	585	27.12.2013	15000
			139000
Khira Pradhan	56	20.06.2013	9000
Khira Pradhan	154	25.07.2013	25000
Khira Pradhan	214	04.09.2013	30000
Khira Pradhan	308	03.10.2013	50000
Khira Pradhan	566	24.12.2013	10000
Khira Pradhan	586	27.12.2013	15000
			139000
Kumudini Seth	107	09.07.2013	9000
Kumudini Seth	131	19.07.2013	25000
Kumudini Seth	161	05.08.2013	30000
Kumudini Seth	196	31.08.2013	50000
Kumudini Seth	292	03.10.2013	10000
Kumudini Seth	472	20.11.2013	15000
			139000
Kuntala Pruseth	63	24.06.2013	9000
Kuntala Pruseth	122	17.07.2013	25000
Kuntala Pruseth	201	02.09.2013	30000
Kuntala Pruseth	265	25.09.2013	50000

Kuntala Pruseth	320	07.10.2013	10000
Kuntala Pruseth	475	20.11.2013	15000
			139000
Kunu Dhan	42	17.06.2013	9000
Kunu Dhan	98	08.07.2013	25000
Kunu Dhan	177	13.08.2013	30000
Kunu Dhan	245	14.09.2013	50000
Kunu Dhan	324	07.10.2013	10000
Kunu Dhan	480	25.11.2013	15000
			139000
Lutu Pradhan	74	01.07.2013	9000
Lutu Pradhan	111	12.07.2013	25000
Lutu Pradhan	173	12.08.2013	30000
Lutu Pradhan	359	11.10.2013	50000
Lutu Pradhan	735	17.02.2014	15000
Lutu Pradhan	736	17.02.2014	10000
			139000
Mahadev Pradhan	120	16.07.2013	9000
Mahadev Pradhan	556	19.12.2013	25000
Mahadev Pradhan	624	04.01.2014	30000
Mahadev Pradhan	651	13.01.2014	50000
Mahadev Pradhan	697	28.01.2014	10000
Mahadev Pradhan	727	05.02.2014	15000
			139000
Mahamad Intiaj	461	18.11.2013	9000
Mahamad Intiaj	512	06.12.2013	25000
Mahamad Intiaj	545	19.12.2013	30000
Mahamad Intiaj	574	27.12.2013	50000
Mahamad Intiaj	630	09.01.2014	10000
			124000
Mahamad Sabir	425	09.11.2013	9000
Mahamad Sabir	449	18.11.2013	25000
Mahamad Sabir	483	25.11.2013	30000
Mahamad Sabir	518	07.12.2013	50000
Mahamad Sabir	611	01.01.2014	10000
Mahamad Sabir	666	21.01.2014	15000
			139000
Manoj Kumar Nayak	53	20.06.2013	9000
Manoj Kumar Nayak	97	08.07.2013	25000
Manoj Kumar Nayak	138	24.07.2013	30000
Manoj Kumar Nayak	262	24.09.2013	50000

Manoj Kumar Nayak	413	08.11.2013	10000
Manoj Kumar Nayak	471	20.11.2013	15000
			139000
Manorama Barik	397	31.10.2013	9000
Manorama Barik	478	23.11.2013	25000
Manorama Barik	523	10.12.2013	30000
Manorama Barik	569	26.12.2013	50000
Manorama Barik	653	15.01.2014	10000
			124000
Md. Kalam Mallik	82	03.07.2013	9000
Md. Kalam Mallik	128	18.07.2013	25000
Md. Kalam Mallik	189	20.08.2013	30000
Md. Kalam Mallik	236	07.09.2013	50000
Md. Kalam Mallik	339	08.10.2013	10000
Md. Kalam Mallik	477	20.11.2013	15000
			139000
Mukteswar Hans	21	12.06.2013	9000
Mukteswar Hans	125	17.07.2013	25000
Mukteswar Hans	414	08.11.2013	30000
Mukteswar Hans	452	18.11.2013	50000
Mukteswar Hans	658	17.01.2014	10000
Mukteswar Hans	772	28.02.2014	15000
			139000
Nabin Sahu	459	18.11.2013	15000
			15000
Nabin Seul	93	04.07.2013	9000
Nabin Seul	316	04.10.2013	25000
Nabin Seul	392	29.10.2013	30000
Nabin Seul	510	04.12.2013	50000
Nabin Seul	729	14.02.2014	10000
Nabin Seul	780	05.03.2014	15000
			139000
Nabina Sa	614	02.01.2014	9000
Nabina Sa	708	31.01.2014	16000
Nabina Sa	709	31.01.2014	9000
Nabina Sa	730	17.02.2014	30000
Nabina Sa	759	24.02.2014	50000
			114000
Nakul Chanda Naik	68	26.06.2013	9000
Nakul Chanda Naik	117	13.07.2013	25000
Nakul Chanda Naik	163	05.08.2013	30000

Nakul Chanda Naik	185	16.08.2013	50000
Nakul Chanda Naik	247	16.09.2013	10000
Nakul Chanda Naik	460	18.11.2013	15000
			139000
Nalini Bagh	108	11.07.2013	9000
Nalini Bagh	785	06.03.2014	25000
Nalini Bagh	820	29.03.2014	30000
			64000
Naresh Bagh	688	27.01.2014	9000
Naresh Bagh	725	03.02.2014	25000
Naresh Bagh	763	25.02.2014	30000
Naresh Bagh	793	11.03.2014	50000
			114000
Nidra Bagh	618	03.01.2014	9000
Nidra Bagh	629	09.01.2014	25000
Nidra Bagh	652	15.01.2014	30000
Nidra Bagh	664	21.01.2014	50000
Nidra Bagh	689	28.01.2014	10000
Nidra Bagh	755	24.02.2014	15000
			139000
Nidrabati Majhi	401	05.11.2013	9000
Nidrabati Majhi	524	10.12.2013	25000
Nidrabati Majhi	707	31.01.2014	30000
Nidrabati Majhi	783	06.03.2014	50000
			114000
Nidrabati Sunar	94	04.07.2013	9000
Nidrabati Sunar	151	25.07.2013	25000
Nidrabati Sunar	227	06.09.2013	30000
Nidrabati Sunar	319	05.10.2013	50000
Nidrabati Sunar	409	08.11.2013	10000
Nidrabati Sunar	490	26.11.2013	15000
			139000
Nrupalal Sunar	699	29.01.2014	9000
			9000
Nurpa Pradhan	713	31.01.2014	9000
Nurpa Pradhan	743	17.02.2014	30000
Nurpa Pradhan	744	17.02.2014	25000
Nurpa Pradhan	768	28.02.2014	50000
			114000
Pabitra Bankar	130	19.07.2013	9000
Pabitra Bankar	382	25.10.2013	25000

Pabitra Bankar	416	08.11.2013	30000
Pabitra Bankar	515	06.12.2013	50000
Pabitra Bankar	671	21.01.2014	10000
Pabitra Bankar	724	03.02.2014	15000
			139000
Pabitra Majhi-11	3	04.06.2013	9000
Pabitra Majhi-11	80	03.07.2013	25000
Pabitra Majhi-11	174	13.08.2013	30000
Pabitra Majhi-11	297	03.10.2013	50000
			114000
Pabitra Majhi-8	55	20.06.2013	9000
Pabitra Majhi-8	89	03.07.2013	25000
Pabitra Majhi-8	150	25.07.2013	30000
Pabitra Majhi-8	281	01.10.2013	50000
Pabitra Majhi-8	428	09.11.2013	10000
Pabitra Majhi-8	579	27.12.2013	15000
			139000
Pabitra Naik-2	54	20.06.2013	9000
Pabitra Naik-2	96	05.07.2013	25000
Pabitra Naik-2	140	24.07.2013	30000
Pabitra Naik-2	213	04.09.2013	50000
Pabitra Naik-2	304	03.10.2013	10000
Pabitra Naik-2	469	19.11.2013	15000
			139000
Padman Hans	625	06.01.2014	9000
Padman Hans	648	11.01.2014	25000
Padman Hans	678	22.01.2014	30000
Padman Hans	769	28.02.2014	50000
			114000
Parameswar Panigiri	188	19.08.2013	9000
Parameswar Panigiri	272	30.09.2013	25000
Parameswar Panigiri	436	12.11.2013	30000
Parameswar Panigiri	520	09.12.2013	50000
Parameswar Panigiri	770	28.02.2014	10000
			124000
Phagunu Singh	101	08.07.2013	9000
Phagunu Singh	127	17.07.2013	25000
Phagunu Singh	298	03.10.2013	30000
Phagunu Singh	403	05.11.2013	50000
			114000
Pramod Sahu	600	28.12.2013	9000

Pramod Sahu	617	02.01.2014	25000
Pramod Sahu	650	11.01.2014	30000
Pramod Sahu	758	24.02.2014	50000
Pramod Sahu	797	15.03.2014	10000
			124000
Prasanna Chil	6	04.06.2013	9000
Prasanna Chil	309	03.10.2013	25000
Prasanna Chil	493	27.11.2013	30000
Prasanna Chil	659	17.01.2014	50000
Prasanna Chil	812	25.03.2014	10000
			124000
Punia Dhan	41	17.06.2013	9000
Punia Dhan	116	12.07.2013	25000
Punia Dhan	301	03.10.2013	30000
Punia Dhan	344	10.10.2013	50000
Punia Dhan	552	19.12.2013	10000
Punia Dhan	601	28.12.2013	15000
			139000
Purna Chandra Dash	171	12.08.2013	9000
Purna Chandra Dash	190	22.08.2013	25000
Purna Chandra Dash	243	14.09.2013	30000
Purna Chandra Dash	275	30.09.2013	50000
Purna Chandra Dash	389	28.10.2013	10000
Purna Chandra Dash	468	19.11.2013	15000
			139000
Purna Chandra Sunar	84	03.07.2013	9000
Purna Chandra Sunar	660	18.01.2014	25000
Purna Chandra Sunar	774	01.03.2014	30000
			64000
Purusottam Pradhan	40	17.06.2013	9000
Purusottam Pradhan	148	25.07.2013	25000
Purusottam Pradhan	232	06.09.2013	30000
Purusottam Pradhan	302	03.10.2013	50000
Purusottam Pradhan	356	10.10.2013	10000
Purusottam Pradhan	495	27.11.2013	10000
Purusottam Pradhan	496	27.11.2013	5000
			139000
Rabi Bagar	34	13.06.2013	9000
Rabi Bagar	88	03.07.2013	25000
Rabi Bagar	209	04.09.2013	30000
Rabi Bagar	295	03.10.2013	50000

Rabi Bagar	427	09.11.2013	10000
Rabi Bagar	560	20.12.2013	15000
			139000
Radha Raxa	16	10.06.2013	9000
Radha Raxa	181	14.08.2013	25000
Radha Raxa	239	13.09.2013	30000
Radha Raxa	285	01.10.2013	50000
Radha Raxa	441	13.11.2013	10000
Radha Raxa	521	09.12.2013	15000
			139000
Radhe Sahu	573	27.12.2013	9000
Radhe Sahu	683	25.01.2014	25000
Radhe Sahu	756	24.02.2014	30000
			64000
Raibari Chhatria	64	25.06.2013	9000
Raibari Chhatria	134	20.07.2013	25000
Raibari Chhatria	197	31.08.2013	30000
Raibari Chhatria	268	26.09.2013	50000
Raibari Chhatria	486	26.11.2013	15000
			129000
Rajeswar Ray	578	27.12.2013	9000
Rajeswar Ray	636	09.01.2014	25000
Rajeswar Ray	655	16.01.2014	30000
Rajeswar Ray	753	22.02.2014	50000
Rajeswar Ray	825	31.03.2014	10000
			124000
Raju Bagh	663	20.01.2014	9000
Raju Bagh	790	08.03.2014	25000
Raju Bagh	791	08.03.2014	30000
			64000
Rama Bagh	59	21.06.2013	9000
Rama Bagh	241	13.09.2013	25000
Rama Bagh	336	08.10.2013	30000
Rama Bagh	464	18.11.2013	50000
Rama Bagh	571	26.12.2013	10000
Rama Bagh	646	10.01.2014	15000
			139000
Rama Chandra Bagh	44	17.06.2013	9000
Rama Chandra Bagh	172	12.08.2013	25000
Rama Chandra Bagh	230	06.09.2013	30000
Rama Chandra Bagh	251	17.09.2013	50000

Rama Chandra Bagh	542	17.12.2013	10000
Rama Chandra Bagh	626	06.01.2014	15000
			139000
Rama Chandra Pradhan	92	04.07.2013	9000
Rama Chandra Pradhan	149	25.07.2013	25000
Rama Chandra Pradhan	224	05.09.2013	30000
Rama Chandra Pradhan	420	08.11.2013	50000
Rama Chandra Pradhan	717	01.02.2014	10000
			124000
Rama Chandra Pruseth	7	07.06.2013	9000
Rama Chandra Pruseth	152	25.07.2013	25000
Rama Chandra Pruseth	203	02.09.2013	30000
Rama Chandra Pruseth	325	07.10.2013	50000
Rama Chandra Pruseth	501	29.11.2013	10000
			124000
Rasamani Naik	553	19.12.2013	9000
Rasamani Naik	554	19.12.2013	25000
Rasamani Naik	575	27.12.2013	30000
Rasamani Naik	620	03.01.2014	50000
Rasamani Naik	751	20.02.2014	10000
Rasamani Naik	801	19.03.2014	5000
Rasamani Naik	802	19.03.2014	10000
			139000
Ratna Kechhu	72	01.07.2013	9000
Ratna Kechhu	202	02.09.2013	25000
Ratna Kechhu	332	07.10.2013	30000
Ratna Kechhu	388	26.10.2013	50000
Ratna Kechhu	582	27.12.2013	10000
Ratna Kechhu	669	21.01.2014	15000
			139000
Sachidananda Nayak	28	13.06.2013	9000
Sachidananda Nayak	78	03.07.2013	25000
Sachidananda Nayak	157	26.07.2013	30000
Sachidananda Nayak	231	06.09.2013	50000
Sachidananda Nayak	364	23.10.2013	10000
Sachidananda Nayak	622	04.01.2014	15000
			139000
Sachidananda Singh	269	26.09.2013	9000
Sachidananda Singh	394	30.10.2013	25000
Sachidananda Singh	507	02.12.2013	30000
Sachidananda Singh	522	10.12.2013	50000

Sachidananda Singh	609	01.01.2014	10000
Sachidananda Singh	656	16.01.2014	15000
			139000
Sadhan Khanda	70	26.06.2013	9000
Sadhan Khanda	167	07.08.2013	25000
Sadhan Khanda	191	22.08.2013	30000
Sadhan Khanda	335	07.10.2013	50000
Sadhan Khanda	439	12.11.2013	10000
Sadhan Khanda	596	27.12.2013	15000
			139000
Sahadeb Pradhan	749	18.02.2014	25000
Sahadeb Pradhan	764	26.02.2014	9000
Sahadeb Pradhan	814	26.03.2014	30000
			64000
Saheba Majhi	4	04.06.2013	9000
Saheba Majhi	81	03.07.2013	25000
Saheba Majhi	421	08.11.2013	30000
Saheba Majhi	593	27.12.2013	50000
			114000
Saheba Pradhan	18	11.06.2013	9000
Saheba Pradhan	103	08.07.2013	25000
Saheba Pradhan	175	13.08.2013	30000
Saheba Pradhan	215	04.09.2013	50000
Saheba Pradhan	282	01.10.2013	10000
Saheba Pradhan	432	11.11.2013	15000
			139000
Sailya Pradhan	48	19.06.2013	9000
Sailya Pradhan	135	20.07.2013	25000
Sailya Pradhan	208	03.09.2013	30000
Sailya Pradhan	256	21.09.2013	50000
Sailya Pradhan	333	07.10.2013	10000
Sailya Pradhan	536	17.12.2013	15000
			139000
Sankarabati Karta	731	17.02.2014	25000
Sankarabati Karta	732	17.02.2014	9000
Sankarabati Karta	795	14.03.2014	30000
			64000
Sankirtan Luhura	159	02.08.2013	9000
Sankirtan Luhura	365	23.10.2013	16000
Sankirtan Luhura	366	23.10.2013	9000
Sankirtan Luhura	454	18.11.2013	30000

Sankirtan Luhura	533	14.12.2013	50000
Sankirtan Luhura	661	18.01.2014	10000
Sankirtan Luhura	718	01.02.2014	15000
			139000
Santilata Mohapatra	115	12.07.2013	9000
Santilata Mohapatra	264	24.09.2013	25000
Santilata Mohapatra	393	29.10.2013	30000
Santilata Mohapatra	467	18.11.2013	50000
Santilata Mohapatra	623	04.01.2014	10000
Santilata Mohapatra	681	25.01.2014	15000
			139000
Shankar Chhatria	119	16.07.2013	9000
Shankar Chhatria	222	05.09.2013	25000
Shankar Chhatria	273	30.09.2013	30000
Shankar Chhatria	395	30.10.2013	50000
Shankar Chhatria	577	27.12.2013	10000
Shankar Chhatria	676	22.01.2014	15000
			139000
Shantilata Pani	45	18.06.2013	9000
Shantilata Pani	85	03.07.2013	25000
Shantilata Pani	170	09.08.2013	30000
Shantilata Pani	207	03.09.2013	50000
Shantilata Pani	318	05.10.2013	10000
Shantilata Pani	444	15.11.2013	15000
			139000
Siba Narayan Kaudi	179	13.08.2013	9000
Siba Narayan Kaudi	206	03.09.2013	25000
Siba Narayan Kaudi	223	05.09.2013	30000
Siba Narayan Kaudi	276	30.09.2013	50000
Siba Narayan Kaudi	555	19.12.2013	10000
			124000
Srikanta Pani	61	24.06.2013	9000
Srikanta Pani	158	27.07.2013	25000
Srikanta Pani	211	04.09.2013	30000
Srikanta Pani	266	25.09.2013	50000
Srikanta Pani	400	04.11.2013	10000
Srikanta Pani	511	05.12.2013	15000
			139000
Srikar Majhi	376	25.10.2013	9000
Srikar Majhi	693	28.01.2014	25000
Srikar Majhi	809	24.03.2014	30000

			64000
Sumanta Chhatria	156	26.07.2013	9000
Sumanta Chhatria	278	30.09.2013	25000
			34000
Sunil Kumura	30	13.06.2013	9000
Sunil Kumura	102	08.07.2013	25000
Sunil Kumura	280	01.10.2013	30000
Sunil Kumura	350	10.10.2013	50000
Sunil Kumura	402	05.11.2013	10000
Sunil Kumura	528	11.12.2013	15000
			139000
Sunil Pradhan	728	13.02.2014	9000
Sunil Pradhan	747	18.02.2014	25000
			34000
Surendra Kishan	296	03.10.2013	9000
Surendra Kishan	327	07.10.2013	25000
Surendra Kishan	363	22.10.2013	30000
Surendra Kishan	396	31.10.2013	50000
Surendra Kishan	433	11.11.2013	10000
Surendra Kishan	530	11.12.2013	15000
			139000
Sureswari Kaudi	315	04.10.2013	9000
Sureswari Kaudi	330	07.10.2013	25000
Sureswari Kaudi	385	26.10.2013	30000
Sureswari Kaudi	429	11.11.2013	50000
Sureswari Kaudi	516	06.12.2013	10000
Sureswari Kaudi	634	09.01.2014	15000
			139000
Tikeswar Kusum	12	07.06.2013	9000
Tikeswar Kusum	410	08.11.2013	25000
Tikeswar Kusum	502	30.11.2013	30000
Tikeswar Kusum	592	27.12.2013	50000
			114000
Tirtha Majhi	368	23.10.2013	9000
Tirtha Majhi	591	27.12.2013	25000
Tirtha Majhi	706	31.01.2014	30000
Tirtha Majhi	784	06.03.2014	50000
			114000
Triban Dhan	62	24.06.2013	9000
Triban Dhan	183	16.08.2013	25000
Triban Dhan	288	01.10.2013	30000

Triban Dhan	378	25.10.2013	50000
Triban Dhan	437	12.11.2013	10000
Triban Dhan	590	27.12.2013	15000
			139000
Trilochan Goud	114	12.07.2013	9000
Trilochan Goud	184	16.08.2013	25000
Trilochan Goud	317	05.10.2013	30000
Trilochan Goud	465	18.11.2013	50000
Trilochan Goud	572	26.12.2013	10000
Trilochan Goud	721	03.02.2014	15000
			139000
Trilochan Kusum	29	13.06.2013	9000
Trilochan Kusum	133	20.07.2013	25000
Trilochan Kusum	455	18.11.2013	30000
Trilochan Kusum	710	31.01.2014	50000
Trilochan Kusum	815	26.03.2014	10000
			124000
Tularam Kisan	91	04.07.2013	9000
Tularam Kisan	370	24.10.2013	25000
Tularam Kisan	435	12.11.2013	30000
Tularam Kisan	587	27.12.2013	50000
			114000
Ugresen Sahu	23	12.06.2013	9000
Ugresen Sahu	234	06.09.2013	25000
Ugresen Sahu	398	31.10.2013	30000
Ugresen Sahu	407	08.11.2013	50000
			114000
Umakanta Behera	8	07.06.2013	9000
Umakanta Behera	137	23.07.2013	25000
Umakanta Behera	169	08.08.2013	30000
Umakanta Behera	198	02.09.2013	50000
Umakanta Behera	248	16.09.2013	10000
Umakanta Behera	422	08.11.2013	15000
			139000
Upashi Bagh	588	27.12.2013	9000
Upashi Bagh	616	02.01.2014	25000
Upashi Bagh	639	09.01.2014	5000
Upashi Bagh	640	09.01.2014	25000
Upashi Bagh	654	16.01.2014	50000
Upashi Bagh	694	28.01.2014	10000
Upashi Bagh	740	17.02.2014	15000

			139000
Upendra Sahu	66	25.06.2013	9000
Upendra Sahu	217	04.09.2013	25000
Upendra Sahu	303	03.10.2013	30000
Upendra Sahu	399	04.11.2013	50000
Upendra Sahu	445	15.11.2013	10000
Upendra Sahu	535	17.12.2013	15000
			139000
TOTAL			18462000

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Sriram Chandra Nanda	JA	Kuchinda N.A.C Dist. Sambalpur	3500.00
2	Sharat Chandra Mahananda	NW&WB	Kuchinda N.A.C Dist. Sambalpur	40000.00
3	Kishor Nag	Sweeper	Kuchinda N.A.C Dist. Sambalpur	20000.00
4	Madhab Chandra Tripathy	Helper	Kuchinda N.A.C Dist. Sambalpur	5000.00
5	Pradip Kumar Pattanik	OTC	Kuchinda N.A.C. Dist. Sambalpur	200.00
6	Bhagirathi Sahu	Acct Exe, BRGF	Kuchinda N.A.C Dist. Sambalpur	4750.00
7	Biswanath Mohanty	OTC	Kuchinda N.A.C Dist. Sambalpur	250.00
8	Ashok Kumar Bhoi	JE,BRGF	Kuchinda N.A.C Dist. Sambalpur	2250.00
9	Binod Bihari Challan	OTC	Kuchinda N.A.C. Dist.Sambalpur	27500.00
10	Ashok Kumar Jaipuria	GTC	Kuchinda N.A.C. Dist. Sambalpur	8750.00
11	Upendra Kumar Patra	GTC	Kuchinda N.A.C Dist.	71675.00

			Sambalpur	
12	Sugandha Behera	OTP	Kuchinda N.A.C Dist. Sambalpur	40000.00
13	Amaresh Chandra Behera	OTC	Kuchinda N.A.C Dist. Sambalpur	10250.00
14	Upendra Kumar Nayak	JE	Kuchinda N.A.C Dist. Sambalpur	50000.00
15	Jagamohan Singh	Canter Driver	Kuchinda N.A.C Dist.Sambalpur	56000.00
16	Sukadev Naik	OTP	Kuchinda N.A.C. Dist. Sambalpur	250.00
17	Tilak Bahdur Sai Thakur	OTP	Kuchinda N.A.C Dist. Sambalpur	13500.00
18	Tapan Kumar Mohapatra	I/C Sanitary Inspector	Kuchinda N.A.C Dist. Sambalpur	12500.00
19	Himansu Bhusan Mahananda	ACP	Kuchinda N.A.C Dist. Sambalpur	200.00
20	Gopal Chandra Meher	OTC	Kuchinda N.A.C Dist. Sambalpur	13550.00
21	Dambarudhar Seth	ATS	Kuchinda N.A.C. Dist. Sambalpur	20000.00
22	Mohan Balua	Peon	Kuchinda N.A.C Dist. Sambalpur	20000.00
23	Madan Mohan Jena	Accountant	Kuchinda N.A.C Dist. Sambalpur	5600.00
24	Parsuram Deb	CBC	Kuchinda N.A.C Dist. Sambalpur	12750.00
25	Bajendra Sunani	Sweeper	Kuchinda N.A.C Dist. Sambalpur	13000.00
26	Sailesh Kumar Sharma	OTC	Kuchinda N.A.C. Dist. Sambalpur	2500.00
27	Ranjit Kumar Sandha	Tractor Driver	Kuchinda N.A.C. Dist. Sambalpur	24500.00
28	Manmath Mishra	Cashier	Kuchinda N.A.C. Dist. Sambalpur	55000.00
29	Harekrushna Nayak	Peon	Kuchinda N.A.C Dist. Sambalpur	5000.00
30	Abdul Zabar Musani	OTP	Kuchinda N.A.C Dist. Sambalpur	22500.00
31	Pradip Kumar Majhi	OTP	Kuchinda N.A.C. Dist. Sambalpur	20200.00
32	Dillip Kumar Patel	EO	Kuchinda N.A.C. Dist. Sambalpur	1742615.00

PARA: 9 GRANTS

Kuchinda NAC. Sambalpur - 2013-2014

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2013	58413540.00	56790627.00	115204167.00	33026706.00	31-03-2014	82177461.00	
	GRAND TOTAL	58413540.00	56790627.00	115204167.00	33026706.00		82177461.00	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
2	01-04-2012	25600000.00	63958158.00	89558158.00	31144618.00	31-03-2013	58413540.00	
	GRAND TOTAL	25600000.00	63958158.00	89558158.00	31144618.00		58413540.00	

Comments :

No Grant Register was maintained nor produced to audit .Hence the Grant outstanding for utilization as on 01.04.2012 couldnot be ascertained nor it was available in previous Audit Report. Therefore Grant received and spent during the period under audit is furnished below. The EO is advised to utilize the unspent Grants as early as possible or refund the same to proper Quarter of Govt.

DETAILS OF GRANTS RECEIVED AND SPENT DURING THE FINANCIAL YEAR 2013-14

SL.NO	SCHEME	GONO/DATE	OB	RECEIPT	TOTAL	EXPENDITURE	CLOSING BALANCE	REM.
1	OCT. COM GRANT	19703/HUD/02.06.13		4080000				
		27139/HUD/31.08.13		4080000				
		4413/HUD/19.02.14		3822696				
	TOTAL			11982696		11982696.00		
2	ROAD DEV. GRANT	3571/HUD/11.02.14		1089000				
		3574/HUD/11.02.14		1044000				
		3804/HUD/13.02.14		1373000				
	TOTAL			3506000		7787712.00		
3	MOTOR VEHICLE TAX GR.	2518/HUD/31.03.14		704000				
	TOTAL			704000		1634415.00		
4	JHSDP	3588/HUD/10.12.13		12854000				
		35294/HUD/10.12.13		2594000				
		35300/HUD/10.12.13		2594000				
	TOTAL			18404000		4894066.00		
5	DEVOLUTION OF FUND	14526/HUD/22.04.13		1200000				
		19939/HUD/17.06.13		3700000				
	TOTAL			4900000		1506148.00		
6	13 TH FCA	36339/HUD/23012.13		135000				
		2483/HUD/31.01.14		393331				
		5122/HUD/25.02.14		1032000				
		5134/HUD/25.02.14		145000				
		5345/HUD/25.02.14		1067000				
		6988/HUD/25.02.14		806000				
	TOTAL			3524331.00		883703.00		
7	SPL. GRANT	14512/HUD/24.04.13		293000				
		14514/HUD/24.04.13		1142000				
		14520/HUD/24.04.13		405000				
	TOTAL			1840000.00				

8	FESTIVAL GR.	2452/HUD/31.01.14		100000				
	TOTAL			100000		124000.00		
9	PREFERENCE BASED INCENTIVE PROVIDING URBAN BASIC SERVICE	5086/HUD/25.02.14		85000				
	TOTAL			851000.00		242000		
10	MLA LAD	5204/DPMO/15.10.13		2000000				
		1588/BDO/18.06.13		200000				
	TOTAL			2200000.00		762888.00		
11	MP LAD	1832/DPMO/07.08.13		2450000				
	TOTAL			2450000		3814256.00		
12	WODC	1161/DPMO/10.05.13		3200000				
		298/DPMO/21.01.14		500000				
		862/DPMO/4.3.14		500000				
	TOTAL			4200000.00		2704431.00		
13	BRGF	1027/HUD/19.18.13		611600				
	TOTAL			611600.00		2775920.00		
14	SJSRY	ON LINE		316000				
	TOTAL			316000		536000.00		
15	AWC	746744/17.1.14		1196000				
	TOTAL			1196000		4821350.00		
16	ROAD MAINTAINANCE					192250		
17	REFUND CRF GRANT					247567		
18	REFUND CMRF GRANT					100000		
	TOTAL			56790627.00		45009402.00		

DETAILS OF GRANTS RECEIVED AND SPENT DURING THE FINANCIAL YEAR 2012-13

SL.NO	SCHEME	GONO/DATE	OB	RECEIPT	TOTAL	EXPENDITURE	CLOSING BALANCE	REM.
1	OCTRAI COM GRANT	12960/HUD/6.5.12		1623870				
		19298/HUD/9.7.12		1623870				
		27403/HUD/29.9.12		1623870				
		163/HUD/01.01.13		1623870				
		8206/HUD/25.2.13		593346				
	TOTAL			7088826.00		7088826.00		
2	ROAD DEV.GR	16641/HUD/8.6.12		910000				
		16644/HUD/8.6.12		279000				
		16647/HUD/8.6.12		373000				
		19243/HUD/9.7.12		279000				
		19246/HUD/9.7.12		373000				
		19240/HUD/9.7.12		910000				
		35992/HUD/29.12.12		1818000				
		36103/HUD/29.9.12		746000				
		36016/HUD/29.9.12		558000				
		8322/HUD/25.2.13		267000				
		8319/HUD/25.2.13		301000				
		8316/HUD/25.2.13		646000				
	TOTAL			7460000.00		10945139.00		
3	MOTER VEHICLE TAX GR	17423/HUD/20.6.12		700000				
		5848/HUD/12.2.12		59000				
		8276/HUD/25.2.13		1771000				
	TOTAL			2530000.00		2891294.00		
4	CONSTN OF BOUNDARY WALL	29640/HUD/26.10.12		296400				
		29636/HUD/26.10.12		181500				
		39634/HUD/26.10.12		522100				
		8101/HUD/25.2.13		122441				
		8103/HUD/25.2.13		199956				
		8099/HUD/25.2.13		360935				
	TOTAL			1683332.00				
5	IHSDP	20649/HUD/24.7.12		7685000				
		20651/HUD/24.7.12		5589000				
		20655/HUD/24.7.12		5608000				

		27167/HUD/27.9.12	7616000				
	TOTAL		26498000.00		4052.00		
6	DEVOLUTION OF FUND(PARK & GREENAY)	34566/HUD/18.12.12	500000				
	TOTAL		500000.00		3688028.00		
7	13 TH FCA	28617/HUD/11.10.12	723000				
		8305/HUD/25.2.13	928000				
		8230/HUD/25.2.13	186000				
		19820/HUD/16.7.12	141000				
		19427/HUD/10.7.12	870000				
	TOTAL		2848000.00		3929983.00		
8	SPL.GRANT	35954/HUD/29.12.12	466000				
		35957/HUD/29.12.12	339000				
		35960/HUD/29.12.12	1313000				
		9390/HUD/06.03.13	171000				
		9312/HUD/06.03.13	46000				
		9316/HUD/06.03.13	61000				
	TOTAL		2396000.00				
9	FESTIVAL GR	2878/HUD/08.02.13	100000				
	TOTAL		100000.00		100000.00		
10	PERFERANCE BASED INCENTIVE FOR BASIC URBAN SERVICE	5565/HUD/08.02.13	908000				
		8125/HUD/25.02.13	319000				
	TOTAL		1227000.00		94619.00		
11	MLA LAD	2593/DRDA/19.07.12	1450000				
	TOTAL		1450000.00		996867.00		
12	MPLAD	872/DPMO/30.05.12	250000				
		2493/DPMO/22.11.12	2150000				
		2507/DPMO/29.11.12	1000000				
		783/DPMO/20.03.13	800000				
	TOTAL		4200000.00		1900478.00		
13	WODC	1227/DPMO/30.07.12	100000				
		5488/DPMO/16.10.12	300000				
	TOTAL		400000.00		466342.00		
14	BRGF	1837/BDO(K)/5.10.12	400000				
	TOTAL		400000.00		1857210.00		
15	AWC	1720/DRDA/21.09.12	2875000				
	TOTAL		2875000.00		2440227		
16	SPL PROBL.FUND	2467/DPMO/22.11.12	800000				
	TOTAL		800000.00				
17	SJSRY	6720/HUD/01.03.13	825000				
		5451/HUD/07.02.13	267000				
		7856/HUD/25.02.13	170000				
		8811/HUD/01.03.13	240000				
	TOTAL		1502000.00		1106490.00		
18	PROTECTION OF WATER BODIES				723889.00		
	TOTAL		63958158.00		38233444.00		

PARA: 10 UTILISATION CERTIFICATE

Kuchinda NAC. Sambalpur - 2013-2014

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2013	81318081.00	56790627.00	138108708.00	35872082.00	31-03-2014	102236626.00	
	GRAND TOTAL	81318081.00	0.00	138108708.00	35872082.00		102236626.00	

Kuchinda NAC. Sambalpur - 2012-2013

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
2	01-04-2012	41684983.00	63958158.00	105643141.00	24325060.00	31-03-2013	81318081.00	
	GRAND TOTAL	41684983.00	0.00	105643141.00	24325060.00		81318081.00	

Comments :

No UC register was not maintained.However UC position was derived basic on the previous Audit Report and records made available to audit. The EO is advised to maintained the UC register henceforth and produced to next audit.

Details of UC submitted during the Financial Year: 2013-14

L No. /Date	Amount	To Whom sent	Scheme	Year of Grant
750/10.05.13	7414806	ADM ,Sambalpur	Octroi Compensation	2012-13
752/10.05.13	1227000	ADM,Sambalpur	PBI	2012-13
1277/04.07.13	2000000	ADM,Sambalpur	Devolution of Fund	2011-12
756/10.05.13	3223253	ADM,Sambalpur	R& D	2012-13
1841/13.09.13	4236747	ADM,Sambalpur	R& D	2012-13
1845/13.09.13	100000	ADM , Sambalpur	Festival Grant	2012-13
1843/13.09.13	2530000	ADM , Sambalpur	MVT	2012-13
1839/13.09.13	3957000	ADM ,Sambalpur	R&D	2011-12
1347/20.07.13	1750000	DPMU , Sambalpur	MP Lad	2012-13
1347/20.07.13	1000000	DPMU , Sambalpur	MP Lad	2012-13
1347/20.07.13	2750000	DPMU , Sambalpur	MP Lad	2012-13
1680/14.08.13	2578276	PD DRDA ,Sambalpur	BRGF	2012-13
41/20.01.14	3105000	PD DRDA ,Sambalpur	BRGF	2013-14
TOTAL	35872082			

Details of UC submitted during the Financial Year: 2012-13

L No. /Date	Amount	To Whom sent	Scheme	Year of Grant
633/23.05.12	6519480	ADM ,Sambalpur	Octroi Compensation	2011-12
1166/26.07.12	20000	ADM,Sambalpur	Ent. Tax Grant	2011-12
1176/26.07.12	2424000	ADM,Sambalpur	MVT	2011-12
1170/26.07.12	249000	ADM,Sambalpur	Protection & Conservation of Water Bodies	2011-12
1172/26.07.12	400000	ADM,Sambalpur		2011-12
1178/26.07.12	1500000	ADM , Sambalpur	Park & Greenery	2011-12

1168/26.07.12	100000	ADM , Sambalpur	Festival Grant	2011-12
1785/01.09.12	2537000	ADM , Sambalpur	PBI	2011-12
1783/01.09.12	148852	ADM ,Sambalpur	RMG	2009-10
1788/01.09.12	2244827	PD DRDA , Sambalpur	BRGF	2011-12
2186/29.12.12	4022000	PD DRDA , Sambalpur	BRGF	2010-11
516/21.03.13	300000	Dist. Dev. Officer & O/ic WODC Maint. Cell , Sambalpur	WODC	2012-13
516/21.03.13	1000000	Dist. Dev. Officer & O/ic WODC Maint. Cell , Sambalpur	WODC	2012-13
516/21.03.13	800000	Dist. Dev. Officer & O/ic WODC Maint. Cell , Sambalpur	WODC	2011-12
516/21.03.13	1500000	Dist. Dev. Officer & O/ic WODC Maint. Cell , Sambalpur	WODC	2010-11
516/21.03.13	399901	Dist. Dev. Officer & O/ic WODC Maint. Cell , Sambalpur	WODC	2010-11
516/21.03.13	160000	Dist. Dev. Officer & O/ic WODC Maint. Cell , Sambalpur	WODC	2008-09
TOTAL	24325060			

PARA: 11 MISAPPROPRIATION & DEFALCATION

11.1 -

Non deposit of collected parking fees amount.

On checking the parking receipt books w.r.to stock register it was found that the following receipt books have been issued to Sri Biswanath Mohanty,OTC an different dates, but he has not returned to the receipt books to the stock in-charge as well as not deposit the collected amount has been misappropriated by Sri Biswanath Mohanty,OTC. The details are given below.

It has seen from above that total No's of 28 Nos books which has been issued to him.Hence Rs.28000.00(Rs.1000.00 @ one receipt books) has been misappropriated by Sri Biswanath Mohanty which has needs recovery from him and compliance reported to audit.

S/R Page No.	Book No	Date of Issue	Remarks
27	P-9	07.05.2012	
28	P-66	04.06.2012	
30	Q-8,9,10,11,13,14,15,26,27	22.06.2012 To 02.07.2012	
31	Q-50,52,53,54,62,63	11.07.2012 To 21.07.2012	
32	Q-95	27.08.2012	
33	R-1,3,5	09.09.2012	
34	R-65,69	17.10.2012	
35	R-89,94	18.12.2012	
36	S-25,34	05.01.2013	
37	S-61	29.01.2013	

On issue of objection memo the local authority replied that Rs.28000.00 was recovered vide MR No.1969 of Book No.20 dated 07.08.2014 and take in to Cashier cash Book Page-87 dated 07.08.2014 and deposited in A/C No.6806000100030886 of PNB, Kuchinda dated. 7.08.14.Hence the para was dropped.

The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.

11.2 -

Misappropriation of Cash.

On checking the service tax receipt books w.r.to DCR it was found that Rs.1960.00 has been collected vide MR No.-2451 of book No.25 by Sri Gokul Pruseth ,OTC but he has taken Rs.1470.00 in to the DCR leaving the balance amount of Rs.490.00(1960.00-1470.00) and misappropriated the same. Hence Rs.490.00 needs recovery from Sri Gokul Pruseth and compliance reported to audit.

<p>On issue of objection memo the local authority replied that Rs.490.00 has been deposited in the DCR of Gokul Pruseth, OTC vide Page No.16. Hence the para was dropped.</p> <p>The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.</p>
<p>11.3 -</p>
<p><u>Misappropriation of Cash</u></p> <p>On checking the service tax receipt books w.r.to DCR it was found that Rs.45.00 has been collected vide MR No.-300 of book No-3 by Sri Pradeep Pattanaik ,OTC but he has taken Rs.30.00 in to the DCR leaving the balance amount of Rs.15.00(45.00-30.00) and misappropriated the same. Hence Rs.15.00 needs recovery from Sri Pradeep Pattanaik, OTC and compliance reported to audit.</p> <p>On issue of objection memo the local authority replied that Rs.15.00 was recovered vide MR No.1974 of Book No.20 dated 07.08.2014 and take in to Cashier cash Book Page-87 dated 07.08.2014 and deposited in A/C No.6806000100030886 of PNB, Kuchinda .Hence the para was dropped.</p> <p>The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.</p>
<p>11.4 -</p>
<p><u>Misappropriation of Cash</u></p> <p>On checking Misc. Receipt books w.r.to DCR it was found that a sum of Rs.2000.00 has been collected on date.8.07.2013 vide MR No.-1736 of book No-18 by Sri Manmath Mishra,Cashier but the same amount has not been deposited either the cashier Cash Book or Bank and misappropriated the same by Sri Manmath Mishra,Cashier. Hence Rs.2000.00 needs recovery from Sri Manmath Mishra, Cashier and compliance reported to audit.</p> <p>On issue of objection memo the local authority replied that Rs.2000.00 was recovered vide MR No.1972 of Book No.20 dated 07.08.2014 and take in to Cashier cash Book Page-87 dated 07.08.2014 and deposited in A/C No.6806000100030886 of PNB, Kuchinda .Hence the para was dropped.</p> <p>The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.</p>
<p>11.5 -</p>
<p><u>Misappropriation of Cash</u></p> <p>On checking Cashier Cash books ,it was found that on dt.1.07.2013 a total sum of Rs.3000.00 has been collected by Sri Manmath Mishra,Cashier vide Cashier Cash book page No.66 from different Tax Collectors . But the same amount has not been deposited Bank by Sri Manmath Mishra, Cashier and misappropriated the same. Hence Rs.3000.00 needs recovery from Sri Manmath Mishra, Cashier and compliance reported to audit.</p>

On issue of objection memo the local authority replied that Rs.3000.00 was recovered vide MR No.1971 of Book No.20 dated 07.08.2014 and take in to Cashier cash Book Page-87 dated 07.08.2014 and deposited in A/C No.6806000100030886 of PNB, Kuchinda.Hencer the para was dropped.

The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.

11.6 -

Misappropriation of Cash

On checking Parking DCR w.r.to bank pass book, it was found that a sum of Rs.18200.00 has been collected by Sri Manmath Mishra, Cashier on different dates from different Tax Collectors. But the same amount has not been deposited Bank and misappropriated the same by Sri Manmath Mishra,Cashier. The details are given below.

DCR Page No.	Parking Receipt Book No.	Collected Amount
7(CP-1)	12,13,15	3000.00
7(CP-1)	87	1000.00
10(CP-1)	45(1 to 44)	440.00
10(CP-1)	87,91	2000.00
10(CP-1)	95,96	2000.00
10(CP-1)	99(1 to 11)	110.00
3(CP-11)	41,42,43	3000.00
3(CP-11)	44(1 to 50)	500.00
3(CP-11)	55,56,81,82	4000.00
3(CP-11)	97(1 to 15)	150.00
3(CP-11)	49	1000.00
76(CP-11)	48	1000.00
	Total	18200.00

Hence Rs.18200.00 needs recovery from Sri Manmath Mishra, Cashier and compliance reported to audit.

On issue of objection memo the local authority replied that Rs.18200.00 was recovered vide MR No.1967 of Book No.20 dated 07.08.2014 and take in to Cashier cash Book Page-87 dated 07.08.2014 and deposited in A/C No.6806000100030886 of PNB, Kuchinda Hence the para was dropped..

The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.

11.7 -

Misappropriation of Cash

On checking the Parking receipt books w.r.to Stock register,, it was found that the following 8(Eight no's of parking receipt books along with collected amount of Rs.8000.00 (Rs.1000.00 for each book x 8) has been received by Sri Manmath Mishra, Cashier.But the same amount has not been deposited in the Bank and misappropriated the same by Sri Manmath Mishra,Cashier. The details are given below.

Hence Rs.8000.00 needs recovery from Sri Manmath Mishra, Cashier and compliance reported to audit.

Book No.	Date of Issue
Q-28	02.07.2012
Q-51	11.07.2012
Q-87	21.08.2012
Q-98	01.09.2012
Q-2	09.09.2012
R-96	18.12.2012
S-91	10.03.2013
S-100	16.03.2013

On issue of objection memo the local authority replied that Rs.8000.00 was recovered vide MR No.1970 of Book No.20 dated 07.08.2014 and taken into Cashier cash Book Page-87 dated 07.08.2014 and deposited in A/C No.6806000100030886 of PNB, Kuchinda. Hence the para was dropped.

The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.

11.8 -

Misappropriation of Cash

On checking misc. receipt booksw.r.to DCR, it was found that a sum of Rs.58900.00 has been collected by Sri Tapan Mohapatra, Sanitary I/C on different but the same amount has not been deposited in to the Cashier Cash Book and misappropriated the same. Hence Rs.58900.00 needs recovery from Sri Tapan Mohapatra and compliance reported to audit. The details are given below.

MR Book No.	MR No.	Amount Collected	Date of Collection	Subject
19	1813	2000.00	04.03.2013	Misc
19	1899	500.00	10.04.2014	Misc
19	1900	500.00	12.04.2014	Misc
19	1821-1873	40500.00	15.04.2013	Misc
			To	
			26.09.2013	
36	3501 to 3518 (Except 3514 cancelled)	15400.00	25.01.2014	Misc
			To	
			31.03.2014	
	Total	58900.00		

On issue of objection memo the local authority replied that Rs.58900.00 was recovered from Sri Tapan Mahapatra and taken into cashier cash book page 87 dated 31.07.14 and deposited in account no. 6806000100030886 PNB Kuchinda. dated 31.07.14.. Hence the para was dropped.

The deposited amount and related records has been verified at the time of exit conference.Hence further action may not be taken and the para dropped.

PARA: 12 LOSS OF STOCK & STORE

12.1 -

No stock of building materials were purchased or issued during the year 2013-14.

PARA: 13 AUDIT OF RECEIPTS

13.1 -

The detail of head wise of received has been furnished in statement-B vide para 4 of AR.

PARA: 14 AUDIT OF EXPENDITURE

14.1 -

NON-PRODUCTION OF STOCK REGISTER OF STATIONERY

In spite of several verbal and audit objection memo issued the stock register of sanitation & stationery for the year 2013-14 not yet produced to audit for verification. Hence the local authority requested to produce the same immediately for verification.

THE DETAILS OF PURCHASE AS FOLLOWS

SL.NO	V.R NO/DATE	AMOUNT	PURPOSE
1	37/23.04.13	3700/-	Purchase of 50 nos Tax collection Receipt Book
2	38/23.04.13	1300/-	Purchase of 100 nos Children Park Receipt Book
3	124/05.06.13	1000/-	Purchase of Bombo Lader
4	183/07.06.13	2294/-	Purchase of Stationary Bijay Pustak Bhandar
5	202/20.06.13	8200/-	Purchase of Electric Goods New Roman Electric
6	329/07.08.13	1950/-	Purchase of Muncipal Manual
7	516/27.09.13	7300/-	Purchase of Parking Fee Rs 10/- - 100 nos Book Krishna Printer KCD Rs 1/- 100 nos Book 100 nos Book
8	688/31.12.13	895/-	Purchase of Muncipal Manual
9	726/01.04.14	3200/-	Purchase of Small Bags
10	860/19.03.14	2684/-	Purchase of Stationary Bijay Pustak Bhandar
11	861/19.03.14	790/-	Purchase of Stationary Sarada Books
TOTAL		33313/-	

On issue of objection memo in this score the local authority replied that "produced" but above article were purchased for which no stock entry was made. Hence above purchase is doubtful. So the entire amount of Rs 33313/- is treated as lost to the auditee institution and suggested for recovery for the persons responsible.

Sri Dillip Kumar Petal, EO

Sri Madan Mohan Jena ,Acct

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C Dist.-Sambalpur	16657.00
2	Madan Mohan Jena	Accountant	Kuchinda N.A.C Dist.-Sambalpur	16656.00

14.2 -

NON-PRODUCTION OF STOCK REGISTER

On checking of the accountant cash book w.r.t paid vouchers for the period covered under audit it was noticed that total sum of Rs 5131/- paid towards purchased of petrol for use in park. Which was not taken to stock. Register nor utilization it is treated as loss to the NAC. Hence the local authority may be explained. Why above amount shall not be recovered from the persons responsible.

KUCHINDA FUELS

SL. NO	BILL NO/DATE	AMOUNT PAID in (Rs.)	QTY. OF PETROL
1	15080/09.07.12	130.00	2 Ltrs
2	15087/11.07.12	130.00	1 Ltrs
3	15103/13.07.12	260.00	3.81 Ltrs
4	15108/14.07.12	341.00	5 Ltrs
5	15115/16.07.12	1230.00	18.01 Ltrs
6	15180/29.07.12	1800.00	26.24 Ltrs
7	15131/20.07.12	960.00	14.06 Ltrs
8	15135/21.07.12	280.00	4.10 Ltrs
TOTAL		5131.00	

On issue of objection memo in this score the local authority replied that the stock register was misplaced which will be traced and produced. Till production of the same the entire amount of Rs. 5131/- is kept under objection.

14.3 -

DIESEL PURCHASED BUT NOT TAKEN TO STOCK REGISTER

On checking of the paid voucher s w. r . t stock register / log book of SAAN. Tractor it was noticed that on 03.12.12 two nos of fuel from kuchinda fuels vide vr.no 500 dated 15.01.2013 as detailed below. Out of which only one bill was taken to stock register and utilized. Hence 2nd purchased on above day amounting to Rs 2965/- (1200+1765) treated as loss to the NAC. Which need be recovered from the persons responsible.

SL. NO	BILL NO/DATE	QTY	AMOUNT
1	18856/03.12.12	17.88 ltrs	Rs 1200/-
2	184145/03.12.12	17.88 ltrs	Rs 1200/-
3	188221/22.12.12	35 ltrs	Rs.1765/-
4	188472/22.12.12	35 ltrs	Rs.1765/-

On issue of objection memo in this score the local authority replied that the stock register will be verified and amount will be realized from the persons responsible. Hence the objection holds good and Rs.2965/- need be recovered from the persons responsible. The following persons are responsible.

Sri Dilip Kumar Patel, EO

Sri Tapan Kumar Mahapatra, I/C SI

Sri Madan Mohan Jena, Acct.

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Tapan Kumar Mohapatra	Sanitary Inspector	Kuchinda N.A.C. Dist.Sambalpur	989.00
2	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C Dist.-Sambalpur	988.00
3	Madan Mohan Jena	Accountant	Kuchinda N.A.C Dist. Sambalpur	988.00

14.4 -

Excess payment

On checking the accountant cash book w.r.t paid vouchers for the year 2012-13 it was noticed that two no's of toner cartridge (HP LaserJet) purchased from Divine Technology Jharsuguda vide bill no 4082 dt.30.03.13@ Rs.2494/- and second one vide bill no 4090 dt 30.03.13 @ Rs.3806/- same day. As the purchased was made on the same day, same item from same firm .So the cost of material should be same. Hence Rs.1312/-(3806-2494) is treated as excess payment and need be recovered from the persons responsible.

On issue of objection memo in this score the local authority agreed to recovered the amount. Hence the objection stands good. The following persons are responsible.

Sri Dilip Kumar Patel, EO

Sri Madan Mohan Jena, Acct.

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C Dist. Sambalpur	656.00
2	Madan Mohan Jena	Accountant	Kuchinda N.A.C Dist. Sambalpur	656.00

14.5 -

STOCK REGISTER WANTING

On checking of the Accountant cash book w.r.t paid vouchers for the year 2012-13 it was noticed that different items were purchased from different firms and payment made but no stock register has yet been produced to audit the details of which are furnished below

SL. NO	VR NO/DATE	AMOUNT PAID in (Rs.)	PURPOSE
1	002/04.04.12	1940/-	Printing of 1000 nos of contract certificate
2	028/16.04.12	824/-	Purchase of stationary
3	055/22.05.12	1380/-	Purchase of stationary
4	059/22.05.12	540/-	2 nos CFL balls
5	062/22.05.12	800/-	200 nos fly leaf
6	064/22.05.12	6000/-	Printing charges of 100 nos receipt book 100 no's parking fee book
7	075/25.05.12	1025/-	Self inking pad
8	084/30.05.12	600/-	1 no's water containor
9	086/30.05.12	460/-	2 no's Hindco luck
10	091/31.05.12	450/-	3 nos 20 watt CLF bulb
11	127/13.06.12	4844/-	Stationary Bijaya Pustak Bhandar
12	137/13.06.12	7800/-	Digital Camera
13	145/27.06.12	42026/-	Malaria oil & Bleaching Powder
14	150/28.06.12	192/-	6 nos Register
15	179/18.07.12	3300/-	Soap & oil RCMS Bamra
16	184/19.07.12	3000/-	100 nos Parking fee Books
17	207/31.07.12	18300/-	Purchase of Tyres
18	209/31.07.12	11000/-	30 nos Rain Coat
19	237/10.08.12	3324/-	Stationary
20	275/17.09.12	10840/-	Uniform
21	276/17.09.12	10220/-	Uniform

22	288/24.09.12	4200/-	Grill Gate
23	353/20.10.12	593/-	Stationary
24	356/20.10.12	1060/-	Monthly Printers Note Sheet Fly Leaf
25	367/20.10.12	35400/-	Durga Ent. 3 nos desert Cooler and one Stabilizer
26	363/20.10.12	540/-	2 nos CLF bulb
27	364/20.10.12	140/-	1 nos 15 Watt bulb
28	373/20.10.12	5000/-	200 Ltrs Phenils Shanti DWACRA Group
29	376/20.10.12	2560/-	P.V.C Gamla 16 nos
30	377/20.10.12	7500/-	300 no's Broom Stick
31	415/22.11.12	8100/-	Hume Pipe 3" * 7.5'
32	430/23.11.12	5160/-	Stationary Bijay Pustak Bhandar
33	444/07.12.12	57722/-	Bleaching Powder
34	506/18.01.13	3000/-	Durga Ent. Electrical Items
35	586/08.03.13	2300/-	CD , Mouse Battery
TOTAL		262140/-	

On issue of objection memo in this score the local authority replied that "produced at the time of exit conference" till production of same the entire amount of Rs. 262140/- is held under objection.

14.6 -

VOUCHER/BILL/CASH BOOK WANTING

On checking of the accountant Cash Book w.r.t paid Vouchers for the year 2012-13 it was noticed that following expenditure were booked in Accountant Cash Book against of which no supporting Bill/Voucher available in guard file. Hence the local authority is requested to produce the same immediately for verification. The details as follows

SL. NO	CASH BOOK PAGE NO	SCHEME	AMOUNT
1	43	MLA LAD	Rs 10082.50
		WODC	Rs 584753.00
2	50	MLA LAD	Rs 163655.00
		WODC	Rs 299886.00
		PGA	Rs 418920.00
3	66	MLA LAD	Rs 180801.00
		WODC	Rs 250164.00
4	94	PGA	Rs 55520.00
TOTAL			Rs 1963781.50

On issue of objection memo in this score the local authority replied that "produced at the time of exit conference" till production of same the entire amount of Rs 1963781.50/- is held under objection.

14.7 -

PRODUCTION OF VOUCHER FOR THE YEAR 2013-14

On checking of the accountant Cash Book 13th FCA, BRGF Road Dev Cash Book W R T paid vouchers for the period 01.04.13 to 31.03.14 it was noticed that thought payment was shown in cash book in support of payment no Vrs/Bill was available in voucher guard file. Hence the local authority is requested to produce the following Vouchers for verification

SL. NO	CASH BOOK	VR NO/DATE	AMOUNT in (Rs.)	TO WHOME PAID	PURPOSE
1	Road Dev.	001/23.04.13	484921	Sumit ku Ghosh	Renov. of CC Road from Ghosa to Dharmasala

2	Account	019/15.04.13	100000		SHG Mela
3	-DO-	345/31.08.13	4050	Sadananda Birneth	NMR Payment Aug 13
4	-DO-	345/31.08.13	13188	Sadananda Birneth	NMR Payment Aug 13
5	-DO-	563/10.10.13	36000	Enumerator	SECC
6	-DO-	608/20.11.13	78000	Enumerator	Election of UCB
		TOTAL	716159		

On issue of objection memo in this score the local authority replied that "produced at the time of exit conference" till production of same the entire amount of Rs **716159/-** is held under objection.

14.8 -

NON-REALISATION EGB COST OF PDS

On checking of the PDS stock registers it was found that during the year 2012-13 and 2013-14 a total quantity of 13465.35 Qtls. of Rice having Sold during the year under audit. so the EGB cost 13465.35 Qtls of Rice should be Rs.161584.00 but out of Rs.161584.00, a total sum of Rs.64111.00 has been taken to the receipt side of PDS Cash Book on dt. 30.04.2012 . So the rest amount of Rs. 97473.00 (Rs. 161584.00-Rs.64111.00) may be realised from the EGB of PDS Rice and taken the same into the receipt side of Cash Book.

On issue of the objection memo the local authority replied that Rice Gunny Bags 3917 Bags have been destroyed due to natural calamities. The EGB cost of 12313 bags amounting Rs. 73938.00 (@ Rs. 6.00) per bag will be realized . The reply of the Local authority is not satisfactory as the destruction file was not produce audit. Hence Rs.97473.00 is suggested for recovery. From the person responsible.The following persons are responsible.

- Sri Dilip Kumar Patel, EO.
- Sri Kutartha Behera, OTC
- Sri Madan Mohan Jena, Acct.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Krutartha Behera	OTC	Kuchinda NAC Dist-Sambalpur	32491.00
2	Madan Mohan Jena	Accountant	Kuchinda N.A.C. Dist. Sambalpur	32491.00
3	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C. Dist. Sambalpur	32491.00

PARA: 15 AUDIT ON WORKS

15.1 -

EXCESS PAYMENT THAN THE AGREEMENT COST

Repair and Restoration of road from Braja Majhi House towards Saida Bada Kisan Pada word no 11

Est. Cost Rs 500000/- Scheme-Road Development

Agreement value Rs 476576/-

V.r no 43 dt 17.10.12 MB no-170 Page 180-183

Executant – Sunil Kumar Ghosh , JE Upendra Kumar Nayak

On checking of the above work case record w.r.t concerned MB it was noticed that above work was Technically and Administively approved for Rs 500000/- . After E.Tender Sri Sunil Kumar Ghosh Contractor was awarded the work with 4.55% less being lowest quotationer on 30.07.12 agreement was executed between Sri Sunil Kumar Ghosh and Executive officer Kuchinda NAC to complet the work with 4.55% less than the estimated cost of Rs 500000/- But Rs 495852/- was paid to the contractor against agreement value of Rs 476576/- to complete the project leading to excess payment of Rs 19276/- (Rs 495852/- -- Rs 476576/-) Which is not admissible in audit and treated as loss to the institution. Hence local authority may be explained why above amount shall not be recovered from the executants failing which same need be recovered from the persons responsible.

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs. 19276/- need be recovered from the persons responsible.The following persons are held responsible.

Sri Dilip Kumar patel EO.

Sri Upendra Kumar Nayak, JE

Sri Santosh Narayan Mishra ME

Sri Madan Mohan Jena, Accountant

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Madan Mohan Jena	Accountant	Kuchinda N.A.C. Dist. Sambalpur	4819.00
2	Upendra Kumar Nayak	JE	Kuchinda N.A.C. Dist. Sambalpur	4819.00
3	Santosh Narayan Mishra	ME	PH Sub-Division Sambalpur	4819.00
4	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C. Dist. Sambalpur	4819.00

15.2 -

EXCESS PAYMENT ON CC 1.4.8

Constn of CC Road from Kendupada road to Ghosa Siva Temple ward no 08

Est. Cost Rs 200000/- Scheme – BRGF

V.r no 01/23.04.13 MB no - 176 page 23-34

Executant – Nabin ch Naik JE -Ashok Kumar Bhoi

On checking of the above work case record w.r.t concerned MB it was revealed that Rs 17536.00 was excess paid to the contractor in CC 1.4.8 by increasing thickness of CC 1.4.8. As per approved estimate 4" thick CC 1.4.8 was approved and after inviting E.Tender agreement was made accordingly. But it was noticed that 5" thick CC 1.4.8 has been allowed in the road surface as per MB page 26 item no 3. As detail below.

Quantity allowed 41.79cum with 5" thickness

Quantity admissible as per estimate 41.79 cum* 4"

$$5 \\ =33.43$$

Excess allowed 8.36 cum

Hence 8.36 cum @ Rs 2097.60 per cum = Rs 17536/- Excess paid to the contractor which is treated as loss to the NAC by allowing excess thickness desired length of could not executed. More over no revised estimate was kept in CR nor any order was given to the contractor for increasing thickness of CC 1.4.8. Hence the E.O. may be explained why Rs 17536/- shall not be recovered from the executants failing which same shall not be recovered from persons responsible.

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs.17536/- need be recovered from the persons responsible. The following persons are held responsible.

Sri Dilip Kumar Patel EO.

Sri Ashok kumar Bhoi JE

Sri Santosh Narayan Mishra ME

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Santosh Narayan Mishra	ME	PH Sub-Division Sambalpur	4383.00
2	Madan Mohan Jena	Accountant	Kuchinda N.A.C. Dist. Sambalpur	4383.00
3	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C Dist. Sambalpur	4385.00
4	Ashok Kumar Bhoi	JE,BRGF	Kuchinda N.A.C. Dist. Sambalpur	4385.00

15.3 -

EXCESS PAYMENT DUE TO ALLOWING EXCESS THICKNESS ON CC 1.4.8

Constn. Of CC Road from Petu Karta House to Madhe Kharsel House in word no 04

Est. Cost Rs 800000/- Scheme Road Development

MB no 174 page 01 to 15 JE -Upendra Kumar Nayak

V.r no 47 dt 17.10.12 Executant -Sunil Kumar Ghosh

On checking of the above work case record w.r.t concerned MB it was noticed that RS 22152/- was excess paid to the executants by allowing excess thickness of CC 1.4.8 on road surface over and above the approved thickness of 5" as per approved estimate. More over no approved revised estimate nor approved work done estimate was kept in case record. The detailed as follows.

As per measurement recorded in above MB area of road surface is $10888 \text{ sqf} * (5''+5''/2'')/2 = 4790 \text{ cfi}$ or say 135.56 cum allowed.

Admissable $10888 \text{ sqf} * 5'' = 4464.08 \text{ cfi}$ or say 126.33 cum

Excess allowed 9.23 cum

9.23 cum @Rs 2400/- per comes to Rs. 22152/- was excess paid to the executants which need be recovered from the executants failing which same need be recovered from the persons responsible.

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs.22152/- need be recovered from the persons responsible. The following persons are held responsible.

Sri Dilip Kumar patel EO.

Sri Upendra Kumar Nayak JE

Sri Santosh Narayan Mishra ME

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Santosh Narayan Mishra	ME	PH Sub-Division Sambalpur	7384.00
2	Upendra Kumar Nayak	JE	Kuchinda N.A.C Dist. Sambalpur	7384.00
3	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C Sambalpur	7384.00

15.4 -

EXCESS PAYMENT THAN AGREEMENT VALUE

Repair and restoration of road from NAC office

Talabandha word no 02

Est. Cost Rs 300000/- 13th FCA

Contractor – Sanjit Kumar Sharma

V.r no 41 dt 02.01.13 , MB no 182 page 32 to 35

On checking of the above work case record w.r.t concerned MB it was noticed that E.Tender was incited. As per tender document Sanjit Kumar Sharma was the lowest bidder. But the work was awarded to 2nd lowest Nabin Chandra Naik being St. Contractor. Accordingly the work order was issued to N.C.Naik but he applied for cancellation of work order as he could not complete the work within the less rate. So the work order was issued to the lowest bidder Sanjit Kumar Sharma. Vide letter no 2106 dt 08.12.12. But no agreement was found in the case record. As per tender document Sri Sharma quoted Rs 272781/- less to complete the work.

But full estimated cost Rs 300000/- was paid to him. Hence Rs 27219/- (Rs 300000/- -- Rs 272781/-) was excess paid to the contractor. More over no approved revised estimate/work done estimate was produced to audit. No order was also given to contractor to deviate the work. Therefore the local authority may be explained. Why above amount shall not be recovered from the contractor failing which same shall be recovered from official responsible.

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs. 27219/- need be recovered from the persons responsible. The following persons are held responsible.

Sri Dilip Kumar patel EO.

Sri Upendra Kumar Nayak JE

Sri Santosh Narayan Mishra ME

Sri Madan Mohan Jena, Acct.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Madan Mohan Jena	Accountant	Kuchinda N.A.C. Dist. Sambalpur	6804.00
2	Santosh Narayan Mishra	ME	PH Sub-Division Sambalpur	6805.00
3	Upendra Kumar Nayak	JE	Kuchinda N.A.C. Dist. Sambalpur	6805.00
4	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C. Dist. Sambalpur	6805.00

15.5 -

NON-DEDUCTION OF COST OF EMPTY DRUM

On checking of the following work case records w.r.t concerned MB it was noticed that a total sum of Rs 5880/- has been excess paid to the executant due to non deduction of cost of empty drum from work bill which need be recovered from the executant failing which same need be recovered from the persons responsible.

SL.NO	VR NO /DATE	NAME OF THE WORK	E.C.	NAME OF THE EXECUTANT	NAME OF THE JE /MB	NO OF DRUM	RATE	AMOUNT
1	06/20.7.12	Black Topping of road from Mukundi Stadium Chhaka Towards Sunajor W.no-7	Rs 300000/-	Sujit Kumar Sharma	Ashok KU Bhoi MB 165 page 68,69	10 nos	Rs 120/-	Rs 1200/-
2	18/17.2.13	Constn of road from Sardha Sagar Towards Laxman Mishra House W. no-9	Rs 200000/-	Sudhansu Kumar Mohanty	Ashok KU Bhoi MB no 175 page 104 to 115	8 nos	Rs 120/-	Rs 960/-
3	31/17.7.12	Repaid and Restoration of Road from Panchamukhi to weekly market W. No-4	Rs 400000/-	Pratulla Kumar Sahu	Upendra Naik MB 170 page 106-120	17 nos	Rs 120/-	Rs 2040/-
4	45/23.2.12	Black Topping of Road From Madvati to Words Kindra road W. No 4	Rs 300000/-	Pratulla Kumar Sahu	181 page 58 to 69	14 nos	Rs 120/-	Rs 1680/-
5						TOTAL		Rs 5880/-

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs. 5880/- need be recovered from the persons responsible. The following persons are held responsible.

Sri Dilip Kumar patel EO.

Sri Ashok kumar Bhoi JE

Sri Madan Mohan Jena Acct.

Sri Upendra Kumar Nayak JE

Responsible Person for this paragraph

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Madan Mohan Jena	Accountant	Kuchinda N.A.C Dist. Sambalpur	1960.00
2	Ashok Kumar Bhoi	JE,BRGF	Kuchinda N.A.C Dist. Sambalpur	720.00
3	Upendra Kumar Nayak	JE	Kuchinda N.A.C. Dist. Sambalpur	1240.00
4	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C. Dist. Sambalpur	1960.00

15.6 -

NON-DEDUCTION OF ROYALTY ON EARTH

On checking of the following work case records w.r.t concerned MB it was noticed that Royalty on earth was not deduction through earth was used for constn of road. Due to non deduction of Royalty the executant has been excess paid to the tune of Rs .21612.00 which need be

recovered from persons responsible.

SL.NO	VR NO /DATE	NAME OF THE WORK	QNTY OF EARTH	RATE OF ROYALITY	AMOUNT	NAME OF THE CONTRAUCTOR	NAME OF THE JE MB NO
1	262/9.7.13 MVG	Spot repair of road near Bisa Kusum House approach road to culvert W.no-8	99 cum	Rs 19.60	Rs 1940.00	Sanjit Kumar Sharma	Upendra Kumar Nayak MB 188 page 29,30
2	282/31.7.13 MVG	Repair of road from utkal Gandhi House to fakir kisan house W. No-4	693 cum	Rs 19.60	Rs 13582/-	Prafulla Kumar Sahu	MB 188 page 178 to 180
3	326/31.7.13 MVG	Spot Repair of road at Saida River Ghat	56 cum	Rs 19.60	Rs 1098/-	Prafulla Kumar Sahu	MB 188 page 24 to 26
4	05/27.7.13 TFC	Imp.Road Jyoti {ada to Siva Mandir road W.on-7	254.7 cum	Rs 19.60	Rs 4992/-	Prafulla Kumar Sahu	MB 185/189 to 194
Total					21612		

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs. 21612/- need be recovered from the persons responsible. The following persons are held responsible.

- Sri Dilip Kumar Patel, EO. Rs.7204.00
- Sri Upendra Kumar Nayak, JE Rs.7204.00
- Sri Madan Mohan Jena, Acct. Rs.7204.00

15.7 -

Excess Pamymnt

On checking of the following work case record w.r.to connected MB. It was found that a total sum of Rs.1400/- has been paid excess to the executnts towards cost of signboard.But neither the voucher of signboard was avaiile in the concerned case record.Hence without the voucher and photograph the payment towards signboard cannot be admitted in audit and needs recovery from the executants.The details are given below.

SI.No	Vr.No/date	MB.NO	Name of the work	Esti.cost	Name of the executant	Amount paid	Scheme	Name of the JE
1	15/ 18.22.13	175/82to89	Const. of CC drain from Arun Hans house to end of the village	2.lac.	Nabin Naik	500	BRGF	Ashok KU. Bhoi

2	7/ 17.10.12	175 6 to9	Const.CC road back side of kunedswar temple w.no 9	3.lac	SK Mohanty	400	BRGF	-do-
3	16/ 18.02.13	175/69t072	Const, of CC road at Chiatrama of saida village	2.lac.	Nabin Naik	500	BRGF	Ashok Ku. Bhoi
			Total			1400		

On issue of objection memo in this score the local authority replied that the amount will be recovered from the SD of the concerned work. Hence the objection stands good and Rs. 1400/- need be recovered from the persons responsible. The following persons are held responsible.

Sri Dilip Kumar patel EO.

Sri Ashok kumar Bhoi JE

Sri Madan Mohan Jena Acct.

Responsible Person for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Madan Mohan Jena	Accountant	Kuchinda N.A.C. Dist. Sambalpur	466.00
2	Ashok Kumar Bhoi	JE,BRGF	Kuchinda N.A.C Dist. Sambalpur	467.00
3	Dillip Kumar Patel	Executive Officer	Kuchinda N.A.C Dist. Sambalpur	467.00

15.8 -

EXCESS PAYMENT

Improvement of foot ball field at Mahuldihi Word no- 01

Est. Cost Rs 50000/- MLA LAD

Executant Depty by JE Upendra Kumar Nayak

Vr no 496/04.01.13 MB no 180 page 128-129

On checking of the above work case record w.r.t concerned MB it was noticed that Rs 2880/- has been paid to executants towards bush cutting of field though such provision was not made in the approved estimate nor any revised estimate/work done estimate was approved from the competent authority and like Muster roll towards payment was found in case record. The above payment was shown to reach the estimated cost which is not admissible in audit and suggested for recovery from the persons responsible. The following persons are held responsible.

Sri Dilip Kumar patel, EO.

Sri Upendra Kumar Nayak, JE

Sri Madan Mohan Jena, Acct

How ever the amount of Rs.2880/- has been recovered vide MR No-8014/81, Dated-17/12/2014 from Sri Upendra Kumar Nayak, J.E at the time of exit conference. Hence the para was dropped. Further action may not be taken in future.

15.9 -

NON PRODUCTION OF WORK CASE RECORDS

The following work case records relating to the different scheme for the financial year 2012-13 &2013-14 amounting ti Rs.10277913/-Were not produced before audit for verification. The same may be produced to next audit. Till production of the same the entire amount of Rs.10277913/- Is kept under objection.The details are given below.

Sl.No	Vr.No./Date	Amount	Scheme	Name of the work
1	31/17.10.12	76874	TFC	BT road from Jairam Purset house to Raghu Behera house Ward Nio-10
2	01/1704012	50000	MVT	Drain from Prmod Patel house to Bisa house W.No. 8
3	2/17.4.12	50000	MVT	Drsin back side of Sahadev Patel house to Suresh Patel House W.No.8
4	3/17.4.12	50000	MVT	Drain infront of Janam Naik house to Nakul Patel house W.No.8
5	4/17.4.12	50000	MVT	Drain back side of Khusiram Patel house W.No.8
6	9/17.4.12	49868	MVT	CC road from Malaya Jena House to C.Shoo house W.No.7
7	10/17.4.12	49868	MVT	CC road from Kiapil house to C Chhatria house W.No. 7
8	11/17.4.12	49868	MVT	CC Road from Jatia house to Mishra house W.No.7
9	29/6.8.12	49954	MVT	Embacment road by excavator daily market W.No.4
10	47/20.10.12	101588	MVT	Rep of road back side of road w.NO 4
11	68/2.11.12	50000	MVT	Drain from Ugresena Kandra house to Krushna Kandra house W.No.10
12	72/2.11.12	26400	MVT	Rep. of Baliyatra Ghat road
13	10/17.10.12	306049	BRGF	Const. of WHS W.No.10
14	199/26.7.12	99577	WODC	Bathing ght at sardhaSagar W.NO.9
15	200/26.7.12	100000	WODC	Bathing ghat Siva mindir Bandh W.No. 6
16	201/2607012	100000	WODC	Bathing Ghat Jyoti Pada W.No.7
17	202/26.7.12	84923	WODC	Bathing GhatGita dham W.No.8
18	322/20.10.12	31155	Com. Cnnt.	Kundaposi com.Cent. WNo. 9
19	438/6.12.12	222845	AWC	AWC word Muslim pada W.No.7
20	439/6.12.12	120000	PGA	Forty Forest Project W.No.8 Ghosa road
21	507/18.1.13	4000000	MLA LAD	Road from back side of KL office New Colony w.No.9
22	564/21.2.13	400000	MP LAD	CC road at satkarma Ghat W.No.3
23	565/21.2.13	397979	MP LAD	CC road Kira Ghat W.No. 3
24	621/15.3.13	138888	WODC	Const. of Dharmasala
25	622/15.3.13	499873	PAG	Imp. Of NAC park near NAC office
26	623/15.3.13	250717	AWC	AEC saida W.No. 10
27	626/15.3.13	252243	AWC	AWC at Mantrimunda W.No. 8
28	628/15.3.13	22000		Com. Cent. Church pada W.No. 7
29	638/30.3.13	207426	MVT	Road from porohit house te to Mantrimunda W.No.8
30	640/30.3.13	200000		Sanskriti Mandap W.No. 7
31	18/16.6.12	50636	RD	Drain from Khan house to Sisir Mahapatra house W.No.3
32	28/16.6.12	301718	RD	Road from Panchhamukhi Chhaka to weekly market W.No.3
33	57/21.11.12	87580	RD	Guard wall at road from Chitrama Sandha house to Kisan pada
34	60/2.1.13	35980	RD	Drain both side of Dilip Senapati house W.No.10
35	98/25.3.13	98000	RD	Road fromBuinti Kisan house to Porohi house W.No.8
36	223/1.7.13	427436	AWC	AWC Mahuldihi W.No.1
37	224/1.7.13	427436	AWC	AWC Telikundaposi W.No.9
38	263/1.7.13	231557		Renov. Of Saida Telipada Bandha
39	485/27.9.13	32241		Arnadoya School W.No.9
40	490/27.9.13	72264	AWC	AWC TELikundaposi W.No.8
41	524/27.9.13	47014		Com.Cent. Kisanpada W.No.9
42	555/28.9.13	133109	AWC	AWC Mantrimunda W.no.8
43	751/20.1.14	16367		Ramji pada Mandap W.No.9
44	888/22.3.14	83633		Ramji pada Mandap W.No.9
45	31/20.8.13	97855	RD	CC road from Bana Majhi housew to Rabi Majhi House W.No.11
46	37/20.8.13	46992	RD	CC road from Guna Bhoi house Chakra Bhoi house WS.No.8
	TOTAL	10277913		

The above work case record were produced at the time of exit conference has the para was dropped.

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15.10 -

GENERAL REMARKS ON DEVELOPMENTAL WORKS

While checking the work case records w.r.to MB. The following defects were found.

1. Tender documents along with agreement paper were not kept in the work case records.
2. . Lead statement and analysis of rate were not attached to estimate
3. Completion certificate were not attached to case records.
4. Voucher no were not entered in the duplicate bill kept in case records
5. Photography i.e. before starting, during the execution of the work after completion of the project were not kept in the work case records.
6. Check no/date of issue to the contractor has not been entered in the order sheet and the bill.
7. Material statement not kept in the work case records.
8. In order sheet day-to-day events has not been recorded in work case records i.e. date of agreement, issue of work order etc.

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PARA: 16 AUDIT ON UNITS / DEPARTMENT

16.1 -

There wer.e no records to be checked in respect of said item

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PARA: 17 AUDIT ON SCHEMES / PROGRAMMES

17.1 -

New scheme like IHSDP has been started during the year 2012-13 and 2013-14. The main objective of the scheme is to provide free fire proof pucca house to the poor urban people. During the years under audit a total sum of Rs.23360118.00 expenditure has been made against receipt of Rs. 44902000.00. The percentage of achievement of the IHSDP scheme was 52% during the year under audit.

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PARA: 18 MISCELLANEOUS

18.1 - DCB POSITION

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D.C.B. POSITION FOR THE YEAR 2012-13 IS GIVEN BELOW.

SL NO	SUBJECT	DEMAND			REBATE	EFFECTIVE DEMAND			COLLECTION THE YEAR 12-13			BALANCE AS ON 31.03.2013		
		ARREAR	CURRENT	TOTAL		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1	HOLDING TAX	620116	392779	1012895	39380	620116	353399	973515	161174	233778	394952	458942	119621	578563
2	LIGHT TAX	367955	196441	564396	19690	367955	176751	544706	79098	116048	195146	288857	60703	349560
	TOTAL	988071	589220	1577291	59070	988071	530150	1518221	240272	349826	590098	747799	180324	928123

THE DCB POSITION FOR THE YEAR 2013-14 IS GIVEN BELOW.

SL NO	SUBJECT	DEMAND			REBATE	EFFECTIVE DEMAND			COLLECTION THE YEAR 13-14			BALANCE AS ON 31.03.2014		
		ARREAR	CURRENT	TOTAL		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1	HOLDING TAX	578563	407172	985735	40715	578563	366457	945020	150267	224269	374536	428296	142188	570484
2	LIGHT TAX	349560	198341	547901	19830	349560	178511	528071	76098	122509	198607	273462	56002	329464
	TOTAL	928123	605513	1533636	60545	928123	544968	1473091	226365	346778	573143	701758	198190	899948

The DCB register has been maintained properly. The revised holding tax has been in force with effect from 01/04/2004 the house rent has not been revised till 31/03/2014.

PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS

19.1 -

The Position of Govt. revenue collected and deposited during the Financial Year: 2012-13 & 2013-14.

Year	Item	Collection In Rs.	Deposit in Rs.	Deposit during 12-13 out of Balance amount 2011-12	Balance to be Deposited
2012-13	Royalty	883568.00	672845.00	19291.00	230014.00
	VAT	1037247.00	1199894.00	277982.00	115335.00
	Cess	263884.00	194735.00	69628.00	138777.00
	IT	535449.00	762779.00	145861.00	81469.00
2013-14	Royalty	439750.00	229996.00	0	209754.00
	VAT	885685.00	352565.00	0	533120.00
	Cess	244781.00	225609.00	0	19172.00
	IT	455616.00	637396.00	181780.00	0
TOTAL 1327641.00					

Steps should be taken by the local authority to deposit Rs.1327641.00 to proper quarter of Govt and compliance reported to audit. Till deposit of the same the entire amount of Rs,1327641.00 is kept under objection.

19.2 -

GENERAL REMARKS ON MAINTAINCE OF VEHICLE LOG BOOK

Two no's of tractor bearing Regd.No. OR15L3062

Are playing in the NAC for lifting of garbage. On checking of the so called log book/stock register of the vehicle it was noticed that the log books were not maintained in the prescribed form .The day-to-day consumption of fuel were not shown in the log book i.e. hours/kms runs fuel consumed on the day. Only total consumption of fuel and total hours runs in a month has been reflected in the log book.

Hence the local authority is advised to maintain the log book in proper format as prescribed by the Govt. of Odisha Transport Deptt. With day-to-day kms/hours runs and consumption of fuel along with closing balance of each day and abstract of fuel consumption and purchased each month.

19.3 -

Assets and Liabilities

The details of assets and liabilities for the year 2012-13 &2013-14 are given below.

Assets		2012-13
Bank balance as on 31.03.13		81507086.63
Fees and taxes dues as on 31.03.13	Rs.928123.00	835311.00
Less 10%	(-)Rs.92812.00	
Advance outstanding as on 31.03.13		6244021.94
Cash in hand in PDS cash book as on 31.03.13		77502.00
TOTAL		88663921.57

Liabilities		2012-13
Loan outstanding as on 31.03.13		5661402.00
Salary for the month of March		1232622.00
Unspent Govt. grant as on 31.03.13		32813540.00
Deposit refundable		782162.00
Energy charges dues as on 31.03.13	Not produced	0
Water charges dues as on 31.03.13	Not produced	0
TOTAL		

Assets		2013-14
Bank balance as on 31.03.14		79937439.63
Fees and taxes dues as on 31.03.14	Rs.899948.00 (-)Rs.89994.00	809954.00
Less 10%		
Advance outstanding as on 31.03.14		24883046.94
Cash in hand in PDS cash book as on 31.03.14		94833.00
TOTAL		105725273.57

Liabilities		2013-14
Loan outstanding as on 31.03.14		5661402.00
Salary for the month of March		726234.00
Unspent Govt. grant as on 31.03.14	23763921.00	
Deposit refundable		552642.00
Energy charges dues as on 31.03.14	Not produced	
Water charges dues as on 31.03.14	Not produced	
TOTAL		

19.4 -

Irregular appointment

No irregular appointment has been made during the year-2012-13, 2013-14

PARA: 20 RESULT OF AUDIT

Result Of Audit

SI No	Name Of The Paragraph	Amount suggested for recovery(In Rs:)	Amount kept on objection(In Rs:)	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks
1	8.1	2323790.00	2323790.00	2323790.00	0.00	0.00	
2	14.1	33313.00	33313.00	33313.00	0.00	0.00	
3	14.2	0.00	5131.00	0.00	0.00	0.00	
4	14.3	2965.00	2965.00	2965.00	0.00	0.00	
5	14.4	1312.00	1312.00	1312.00	0.00	0.00	
6	14.5	0.00	262140.00	0.00	0.00	0.00	
7	14.6	0.00	1963781.50	0.00	0.00	0.00	
8	14.7	0.00	716159.00	0.00	0.00	0.00	
9	14.8	97473.00	97473.00	97473.00	0.00	0.00	
10	15.1	19276.00	19276.00	19276.00	0.00	0.00	
11	15.2	17536.00	17536.00	17536.00	0.00	0.00	
12	15.3	22152.00	22152.00	22152.00	0.00	0.00	
13	15.4	27219.00	27219.00	27219.00	0.00	0.00	
14	15.5	5880.00	5880.00	5880.00	0.00	0.00	
15	15.6	21612.00	21612.00	0.00	0.00	0.00	
16	15.7	1400.00	1400.00	1400.00	0.00	0.00	
17	19.1	0.00	1327641.00	0.00	0.00	0.00	
Total		2573928.00	6848780.50	2552316.00	0.00	0.00	

Audit Certificate

Certified that the accounts of Kuchinda NAC, Sambalpur for the financial year 2013-2014 2012-2013 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

Spot Recovery

SI No	Ref Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
1	11.7/25	20/1967	2014-08-07	18200	Manmath Mishra, Cashier
2	11.3/22	20/1964	2014-08-07	30	Pradip Kumar Pattanik, OTC
3	11.4/23	Directly Deposited in Cashier Cash Book dated 31.07.2014 vide page No.87.	2014-07-31	58900	Tapan Kumar Mohapatra, SI
4	11.5/24	20/1972	2014-08-07	2000	Manmath Mishra, Cashier
5	11.6/24	20/1971	2014-08-07	3000	Manmath Mishra, Cashier
6	11.1/21	20/1969	2014-08-07	28000	Biswanath Mohanty, OTC
7	11.8/26	20/1970	2014-08-07	8000	Manmath Mishra, Cashier
Total				118130	