



AUDIT REPORT 29-05-2019

PARA 9 GRANTS

Redhakhol NAC, Sambalpur - 2017-2018

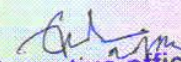
Sino	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (in Rs.)	Grants Received during the Year under Audit (in Rs.)	Total (in Rs.)	Grants Spent during the Year under Audit (in Rs.)	Grants unspent as on (DD MM YYYY)	Grants unspent (in Rs.)	Remarks
1	01.04.2017	54047862.00	57422378.00	111470240.00	52343480.00	31.03.2018	59126760.00	
	GRAND TOTAL	54047862.00	57422378.00	111470240.00	52343480.00		59126760.00	

Comments :

The details of Grant position comprising of Head-wise Receipt & Expenditure of different grants for the year 2017-18 as worked out in this audit are furnished below :

Statement Showing the Head-wise Receipt & Utilisation of Grants during the year 2017-18

Sl.No.	Name of the Grants	G.O. No./Date	OB as on 01.04.2017	Receipt during 2017-18	Total	Expenditure during 2017-18	CB as on 31.03.2018
1	Octroi compensation	14954/03.07.17		6304000.00			
		30392/23.12.17		3140000.00			
		5207/23.02.18		3139000.00			
		7522/30.03.17		215000.00			
		4222/23.02.17		2675000.00			
	TOTAL		0.00	15474000.00	15474000.00	13317591.00	2156409.00
2	Arrear Pension contribution	20555/07.09.17		2954000.00			
		5626/26.02.18		3728000.00			
		6077/17.03.17		806000.00			
	TOTAL		0.00	6548000.00	6548000.00	2589714.00	3958286.00
3	MV Tax Compensation	18962/19.08.17		619000.00			
		3422/05.02.18		619000.00			
		2763/06.02.17		568000.00			
	TOTAL		120480.00	1806000.00	1926480.00	1837627.00	88853.00
4	Capital Asset Creation	20265/04.09.17		475000.00			
		5558/06.02.18		475000.00			
		26538/11.11.16		279000.00			
		3274/10.02.17		229000.00			
	TOTAL		0.00	1408000.00	1408000.00	0.00	1408000.00
5	Devolution Fund	18573/18.08.17		2105000.00			
		3441/06.02.18		2105000.00			


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		2596/03.02.17		2124000.00			
		16234/04.07.18		2124000.00			
		TOTAL	9551831.00	8458000.00	18009831.00	9875755.00	8134076.00
6	Honorarium	4480/25.02.17		7828.00			
		TOTAL	56000.00	7828.00	63828.00	48800.00	15028.00
7	WODC	1055/14.03.17		600000.00			
		3863/05.09.17		2000000.00			
		2807/25.09.17		400000.00			
		4526/24.07.17		500000.00			
		TOTAL	1065615.00	3700000.00	4765615.00	4096156.00	669459.00
8	14th FC	1819/16.08.17		3325000.00			
		30499/28.12.17		3289000.00			
		3498/06.02.18		316000.00			
		TOTAL	4356661.00	6930000.00	11286661.00	9695492.00	1591169.00
9	Road Development	3278/10.02.17		197000.00			
		3281/10.02.17		147000.00			
		2181/10.12.17		546000.00			
		TOTAL	-430277.00	890000.00	459723.00	1846651.00	-1386928.00
10	Swachh Bharat Mission	2017-18		1271550.00			
		TOTAL	921290.00	1271550.00	2192840.00	354000.00	1838840.00
11	Mini Stadium	2017-18		1000000.00			
		TOTAL	1000000.00	1000000.00	2000000.00	0.00	2000000.00
12	Social Security Scheme	2017-18		4755200.00			
		TOTAL	6120800.00	4755200.00	10876000.00	5003400.00	5872600.00
13	NFBS	2017-18		0.00			
		TOTAL	490000.00	0.00	490000.00	100000.00	390000.00
14	Installation of CCTV	2017-18		0.00			
		TOTAL	-95636.00	0.00	-95636.00	0.00	-95636.00
15	MLA LAD	2017-18		0.00			
		TOTAL	1184080.00	0.00	1184080.00	200000.00	984080.00
16	MP LAD	2017-18		0.00			
		TOTAL	-1932487.00	0.00	-1932487.00	0.00	-1932487.00
17	Election	2017-18		0.00			
		TOTAL	-197708.00	0.00	-197708.00	0.00	-197708.00
18	Harischandra Sahayata Yojana	2017-18		0.00			
		TOTAL	190000.00	0.00	190000.00	207000.00	-17000.00
19	NFSA	2017-18		0.00			

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		TOTAL	2100.00	0.00	2100.00	0.00	2100.00
20	NPR and Seedling of Aadhar	2017-18		0.00			
		TOTAL	82500.00	0.00	82500.00	0.00	82500.00
21	SUP	2017-18		0.00			
		TOTAL	-75892.00	0.00	-75892.00	106500.00	-182392.00
22	BRGF	2017-18		0.00			
		TOTAL	-8908114.00	0.00	-8908114.00	0.00	-8908114.00
23	SJSRY	2017-18		0.00			
		TOTAL	-367766.00	0.00	-367766.00	0.00	-367766.00
24	Spl. CC Road	2017-18		0.00			
		TOTAL	-1050258.00	0.00	-1050258.00	0.00	-1050258.00
25	RMG	2017-18		0.00			
		TOTAL	-141072.00	0.00	-141072.00	0.00	-141072.00
26	FDR	2017-18		0.00			
		TOTAL	-40000.00	0.00	-40000.00	0.00	-40000.00
27	Park and Greenery	2017-18		0.00			
		TOTAL	-1134273.00	0.00	-1134273.00	0.00	-1134273.00
28	ILCS	2017-18		0.00			
		TOTAL	-402465.00	0.00	-402465.00	0.00	-402465.00
29	SUDA	2017-18		0.00			
		TOTAL	-21960.00	0.00	-21960.00	0.00	-21960.00
30	OULM	2017-18		0.00			
		TOTAL	3560292.00	402800.00	3963092.00	399501.00	3563591.00
31	SDP	2017-18		0.00			
		TOTAL	700000.00	0.00	700000.00	0.00	700000.00
32	Maintenance of capital Assets	15/12/29 06 17		226000.00			
		5582/26 02 18		227000.00			
		2775/06 02 17		180000.00			
		TOTAL	0.00	933000.00	933000.00	0.00	933000.00
33	Road and Bridges	3493/06.02.18		1761000.00			
		969/13 01.17		1761000.00			
		TOTAL	0.00	3522000.00	3522000.00	0.00	3522000.00
34	NRB	979/13 01.17		316000.00			
		TOTAL	0.00	316000.00	316000.00	0.00	316000.00
35	Unclassified Grant as per Last AR	2017-18		0.00			
		TOTAL	39444121.00	0.00	39444121.00	0.00	39444121.00
36	Kalyan Mandap	2017-18		0.00			

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			0.00	0.00	0.00	2631297.00	-2631297.00
37	Incentives	2017-18		0.00			
			0.00	0.00	0.00	33996.00	-33996.00
	GRAND TOTAL		54047862.00	57422378.00	111470240.00	52343480.00	59126760.00

PARA 9.2: Low Spending Efficiency

From the figures given in the above table it is seen that the overall utilization of grants of this Municipality for the year 2017-18 is 46.96 percent. This indicates that the Govt. money released to this Municipality for developmental works is not being utilized for the intended purposes in

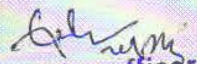
time. The delay in implementation of developmental programmes defeats the very purpose of the scheme. Effective steps need to be taken to utilize the balance amount of grants as quick as possible with prior approval of the sanctioning authority. (Rule - 17(3)(1) of O.G.R. Vol I provides that the grants sanctioned shall be spent within a year from the date of sanction. The unspent balance of the previous year's grant has either to be surrendered to Govt. or it has to be taken into accounts in subsequent year's grant with prior approval of the sanctioning authority.)

As per rule - 80 of O.M. Rules - 1953 U.I. B. shall maintain a separate account in respect of each grant. Grant register was asked to be produced through objection memo vide page no. 10. But the Executive Officer replied that necessary steps will be taken to maintain the same and produced to next audit.

Para-9.3: Year wise break up of Unutilised Grants:-

Due to Non maintenance of Grant-in-Aid register and Year wise and Category wise break up of Un-utilised Grants was not given by the Local Authority. The position is worked out by the basing of the available records and cash book. The unutilised Grants position for the year 2017-18 is given below

Year	Un Spent Grant as on 31.03.2018
Up to 2015-16	30576583
2016-17	1832799
2017-18	26717378
Total	59126760


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