

**JATNI MUNICIPAL COUNCIL, JATNI**  
P. O. JATNI - 752050, DIST. KHURDA

**Audit Recovery adjustment statement for year of LFA Audit -2021-22**

| Contractor           | Audit Memo-21-22   | Audit Recovery | Case Record     | Security Deposit | Audit Recovery Adjusted | Balance      |
|----------------------|--------------------|----------------|-----------------|------------------|-------------------------|--------------|
| Gouranga Baliarsingh | Memo-32/22-11-2022 | 30815          | IV-UIR-51-21-22 | 12217            | 12217                   | 0            |
| Gouranga Baliarsingh | Memo-32/22-11-2022 |                | IV-R(O)-3-21-22 | 32443            | 18598                   | 13845        |
| Gouranga Baliarsingh | Memo-27/18-11-2022 | 4357           | IVR(O)-24-21-22 | 56234            | 4357                    | 51877        |
| <b>Total</b>         |                    | <b>35172</b>   |                 | <b>100894</b>    | <b>35172</b>            | <b>65722</b> |

|                 |                     |              |                    |               |              |              |
|-----------------|---------------------|--------------|--------------------|---------------|--------------|--------------|
| Burendra Behera | Memo -15/03-11-2022 | 12154        | PIR(O) 51/20-21-22 | 14385         | 12154        | 2231         |
| Burendra Behera | Memo-18-03-11-2022  | 16166        | IVR(o)-23-21-22    | 79198         | 16166        | 63032        |
| Burendra Behera | Memo-28/22-11-2022  | 20591        | PIB-50-21-22       | 15000         | 15000        | 0            |
| Burendra Behera | Memo-28/22-11-2022  |              | PIR(O)-56-21-22    | 15972         | 5591         | 10381        |
| <b>Total</b>    |                     | <b>48911</b> |                    | <b>124555</b> | <b>48911</b> | <b>75644</b> |

|                 |                       |              |                     |              |              |              |
|-----------------|-----------------------|--------------|---------------------|--------------|--------------|--------------|
| Prabin Ku Nayak | Memo No.42/28-11-2022 | 1830         | PIR(O)-53/-21-22    | 10435        | 1830         | 8605         |
| Prabin Ku Nayak | Memo No.51/09-12-2022 | 21881        | PIR(O)-25/20/-21-22 | 13179        | 13179        | 0            |
| Prabin Ku Nayak | Memo No.51/09-12-2022 |              | PIR(O)-29/20/21-22  | 32253        | 8702         | 23551        |
| <b>Total</b>    |                       | <b>23711</b> |                     | <b>55867</b> | <b>23711</b> | <b>32156</b> |

|                   |                      |      |                |       |      |       |
|-------------------|----------------------|------|----------------|-------|------|-------|
| Ranjit Ku Khuntia | Memo No.3928-11-2022 | 3103 | PIR(O)50/21-22 | 16826 | 3103 | 13723 |
|-------------------|----------------------|------|----------------|-------|------|-------|

|                          |                       |              |                    |              |              |             |
|--------------------------|-----------------------|--------------|--------------------|--------------|--------------|-------------|
| Santosh Kumar Samantaray | Memo No.34/23-11-2022 | 31950        | PIR(O) 19/20-21-22 | 10058        | 10058        | 0           |
| Santosh Kumar Samantaray | Memo No.34/23-11-2022 |              | IUR(O) 43-21-22    | 24032        | 21892        | 2140        |
| <b>Total</b>             |                       | <b>31950</b> |                    | <b>34090</b> | <b>31950</b> | <b>2140</b> |

|                           |                        |              |                   |              |              |             |
|---------------------------|------------------------|--------------|-------------------|--------------|--------------|-------------|
| M/S S B Enerprises        | Vr.-V-21/01-06-2021    | 2824         | PIB-49-2020       | 8483         | 2824         | 5659        |
| Prasanna Kumar Samantaray | Memo No.30-22-11-2022  | 11296        | IVR(O)-34-21-22   | 23626        | 11296        | 12330       |
| Bhikari Charan Behera     | Memo No.16/03-11-2022  | 17110        | IVR(O)46/21-22    | 33408        | 17110        | 16298       |
| Sarat Ku Behera           | Memo No.26/18-11-2022  | 12961        | PIR(O) 123/21-22  | 32270        | 12961        | 19309       |
| Biswajit Baliarsingh      | Vr No.-V-I/13-05-2021  | 1226         | PIB-59-21-22      | 10000        | 1226         | 8774        |
| Batakrushna Behera        | Memo No.117/03-11-2022 | 32371        | IVR(O)-19-21-22   | 61526        | 32371        | 29155       |
| Dibakar Martha            | Memo No.54/12-12-2022  | 14990        | PIG-13/20/21-22   | 40577        | 14990        | 25587       |
| Bijay Kumar Sethi         | Memo No.33/23-11-2022  | 22169        | PIR(O)13/20-21-22 | 8443         | 8443         | 0           |
| Bijay Kumar Sethi         | Memo No.33/23-11-2022  | 22169        | PIR(O)47/20-21-22 | 17868        | 13726        | 4142        |
| <b>Total</b>              |                        | <b>22169</b> |                   | <b>26311</b> | <b>22169</b> | <b>4142</b> |

|                |  |               |  |                   |                   |                   |
|----------------|--|---------------|--|-------------------|-------------------|-------------------|
| <b>G TOTAL</b> |  | <b>257794</b> |  | <b>Rs. 568433</b> | <b>Rs. 257794</b> | <b>Rs. 310639</b> |
|----------------|--|---------------|--|-------------------|-------------------|-------------------|

Paved for Rs. 568,433/- towards release of Security deposit amount & deposit of Audit Surcharge Rs. 257,794/- out of total amount Rs. 568,433/- in respect of 13 NBS Contractors. The rest amount Rs. 210,639/- is to be released to the contractors.

*Patil*  
Executive Officer  
Jatni Municipal Council

*Chalrperson*  
21/11/23  
Jatni Municipallty