

OVERVIEW

A synopsis of audit findings contained in the Report is presented in this overview. In violation of the provisions of the Account Code and Treasury Rules reconciliation of drawals from and remittances into the treasury has not been carried out. Reconciliation of cash book with bank pass book was overdue in thirteen Zilla Parishads¹ and Rs 17.42 crore drawn from treasury remained unreconciled. .

(Paragraph 2.3)

In all the fourteen Zilla Parishads² unspent grants of Rs 232.96 crore were not credited to Government account as of months between June 2004 and December 2004.

(Paragraph 2.6)

In ten Zilla Parishads³ lapsed deposits of Rs12.17 crore were not credited to revenue head even though the stipulated time limit of three years had elapsed.

(Paragraph 2.8)

In four Zilla Parishad⁴ amount of Rs.4.85 crore was irregularly retained under deposit.

(Paragraph 2.9.)

In three Zilla Parishads⁵ receipts of Rs.1.04 crore were not credited to Government account between 2000-01 and 2003-04

(Paragraph 2.10)

In seven Zilla Parishads⁶ excess expenditure of Rs.30.44 crore over sanction was incurred.

(Paragraph 2.11)

In eleven Zilla Parishads⁷ Rs 6.28 crore paid to employees between 1956-57 and 2003-04 remained unadjusted.

(Paragraph 2.13)

In seven Zilla Parishads⁸ Rs.1.83 crore earned as interest were not credited to DRDA.

(Paragraph 2.14)

¹.Akola,Amravati,Aurangabad,Bhandara,Dhule,Gadchiroli,Hingoli,Jalgaon,Jalna,Nandurbar, Nasik,Thane and Washim.

²Akola,Amravati,Aurangabad,Bhandara,Dhule,Gadchiroli,Hingoli,Jalgaon,Jalna,Nandurbar, Nasik,Pune,Thane and Washim

³ Akola,Amravati,Aurangabad,Bhandara,Gadchiroli,Hingoli,,Nasik,Pune,Thane and Washim

⁴ Amravati,Bhandara,Jalgaon and Pune.

⁵Bhandara,Jalgaon and Pune.

⁶ Akola,Amravati,Aurangabad,Dhule,Gadchiroli,Nandurbar and Washim.

⁷ Akola,Amravati,Aurangabad,Bhandara,Dhule,Gadchiroli,Hingoli,Jalgaon, Nasik,Thane and Washim.

⁸ Akola,Amravati,Aurangabad,Bhandara,Gadchiroli,Hingoli and Washim

In four Zilla Parishads⁹ cesses on land revenue and stamp duty of Rs.48.96 crore were not received from Government.

(Paragraph 2.16)

In three Zilla Parishads¹⁰ agency charges of Rs.2.63 crore were not received from Government by Zilla Parishads.

(Paragraph 2.17)

Nasik Zilla Parishad had not utilised grants of Rs 0.11 crore released under XI th Finance Commission during 2002-03.

(Paragraph 3.1.1) Matching contribution of Rs.2.92 crore of Xth and XIth F.C. grants was not made by Zilla Parishad Nandurbar.

(Paragraph 3.1.2)

Xth F.C. grants of Rs.2.30 crore received between January and March 2003 were irregularly diverted by Zilla Parishads Gadchiroli and Jalna.

(Paragraph 3.1.3) In Zilla Parishad Pune under the scheme for free supply of school uniforms to BPL students recovery of Rs.1.19 crore was not made from supplier for delay in supply of uniforms.

(Paragraph 3.5.1)

In all fourteen Zilla Parishads¹¹ test checked 10327 works were lying incomplete after incurring expenditure of Rs 89.93 crore.

(Paragraphs 4.1)

Despite establishment of Rural Hospitals avoidable expenditure of Rs 6.38 crore was incurred on primary health centers.

(Paragraph 4.3)

In eight Zilla Parishads¹², District Village Development Fund loans aggregating to Rs 2.76 crore and contribution of Rs 1.23 crore remained to be recovered from the Gram Panchayats..

(Paragraph 5.6)

⁹ Jalgaon, Nandurbar, Pune and Thane.

¹⁰ Jalgaon, Pune and Thane.

¹¹ Akola, Amravati, Aurangabad, Bhandara, Dhule, Gadchiroli, Hingoli, Jalgaon, Jalna, Nandurbar, Pune Nasik, Thane and Washim

¹² ,Amravati, Aurangabad, Bhandara, Gadchiroli, Hingoli, Jalgaon, Jalna Nasik, Pune and Washim

In eleven Zilla Parishads¹³, Rs 9.92 crore remained to be recovered in 2634 cases of misappropriation.

(Paragraph 5.7)

In nine Zilla Parishads¹⁴ arrears of taxes of Rs 10.17 crore were pending recovery from the beneficiaries as of March 2004.

(Paragraph 5.8.1)

In 12 Zilla Parishads¹⁵, Rs 6.68 crore was outstanding on account of recovery of cost of repairs and maintenance of hand pumps and electric pumps.

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In Zilla Parishad Thane water cess of Rs.56.35 crore was not recovered out of water charges collected by BMC, Irrigation Department, MJP and MIDC.

(Paragraph 5.11)

In Zilla Parishad Thane Rs.4.85 crore being cost of PHC building and expenditure on establishment was not recovered from two Municipal Corporation.

(Paragraph 5.13)

In two Zilla Parishads¹⁶ Rs.6.36 crore (loan and interest thereon) was pending recovery from 6 poultry societies.

(Paragraph 5.15)

In two Zilla Parishads¹⁷ grant of Rs.1.72 crore was utilized on items of expenditure which was not permissible.

(Paragraph 5.16)

¹³ Akola, Amravati, Aurangabad, Bhandara, Dhule, Jalgaon, Jalna, Nasik, Nandurbar, Thane and Washim

¹⁴ Akola, Amravati, Aurangabad, Hingoli, Jalgaon, Nasik, Nandurbar, Thane and Washim

¹⁵ Akola, Amravati, Aurangabad, Bhandara, Gadchiroli, Hingoli, Jalgaon, Jalna, Nasik, Nandurbar, Thane and Washim

¹⁶ Jalgaon and Pune.

¹⁷ Gadchiroli and Hingoli.