

Appendix – I
(Reference: Paragraph –1.6.1 page-3)

**Statement showing the details of own revenue assigned realised, grants & loan received from state and central government,
Revenue and Capital expenditure during the year 2006-07 to 2008-09 in test checked ULBs.**

(` in crore)

Sl. No.	Name of test checked units	Year	Details of own revenue assigned revenue and loan realised and grants received						Expenditure			Excess (-)/ Saving (+)	
			Own revenue realized	Assigned revenue	States Grant	Central Grant	Loan + OR	Total	Revenue Expenditure	Capital Expenditure	Total Expenditure		
1	2	3	4	5	6	7	8	9	10	11	12	13	
1.	MC Bhopal	2005-06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		2006-07	62.43	54.11	18.96	30.64	38.71	204.85	157.23	45.18	202.41	2.44	
		2007-08	61.33	54.28	45.37	4.57	48.05	213.60	165.31	88.36	253.67	(-) 40.07	
		2008-09	64.71	71.07	111.23	109.83	--	356.84	172.14	74.65	246.79	110.05	
2.	MC Gwalior	2005-06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		2006-07	18.75	50.20	2.35	1.32	--	72.62	58.40	12.18	70.58	2.04	
		2007-08	29.59	66.62	29.76	2.63	--	128.60	78.06	23.90	101.96	26.64	
		2008-09	31.71	72.39	27.39	3.91	9.00	144.40	103.80	28.95	132.75	11.65	
3.	MC Ratlam	2005-06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		2006-07	6.67	7.06	8.50	--	4.26	26.49	20.84	5.46	26.30	0.19	
		2007-08	7.16	10.67	9.39	3.24	3.89	34.35	23.92	5.37	29.29	5.06	
		2008-09	8.06	12.67	9.39	--	3.89	34.01	27.73	7.25	34.98	(-) 0.97	
4.	Nagar Palika Neemuch	2005-06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		2006-07	5.62	3.06	3.16	--	--	11.84	6.26	2.05	8.31	3.53	
		2007-08	6.05	4.35	3.58	--	--	13.98	5.79	2.72	8.51	5.47	
		2008-09	3.13	2.44	2.65	--	--	8.22	10.68	3.61	14.29	(-) 6.07	
5.	Nagar Palika Mandsaur	2005-06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
		2006-07	4.10	8.76	0.35	--	3.44	16.65	8.71	0.26	8.97	7.68	
		2007-08	12.03	8.23	0.70	3.49	1.63	26.08	23.21	0.37	23.58	2.50	
		2008-09	6.36	10.58	0.35	--	2.87	20.16	20.63	0.27	20.90	(-) 0.74	

Note:- The above figures were worked out from the budget estimates of these ULBs for the year 2005-06 to 2008-09

Appendix --II
(Reference: Paragraph 1.9 Page - 4)
Non preparation of Bank reconciliation statement

(` In rupees)

SL. No.	Name of Units	Period of Audit	Amount as per passbook/ Bank Statement	Amount as per cash book	Net Balances remained unreconciled
1.	Nagar Palika Bar Seoni	4/01 to 3/07	168.35	62.29	106.06
2.	Nagar Palika Gadarwara	4/05 to 3/07	241.83	91.92	149.91
3.	Nagar Palika Mandla	4/04 to 3/08	226.37	249.68	(-) 23.31
4.	Nagar Palika Ganj Basoda	4/04 to 3/09	102.52	87.50	15.02
5.	Nagar Palika Gohad	4/02 to 3/08	86.93	59.39	27.54
6.	Nagar Panchayat Rahatgarh	4/02 to 3/08	46.17	48.94	(-) 2.77
7.	Nagar Panchayat Gautam Pura	4/01 to 3/08	96.54	93.34	3.19
8.	Nagar Panchayat Rajgarh	4/04 to 3/08	32.96	46.00	(-) 13.04
9.	Nagar Panchayat Jaura	4/05 to 3/09	134.02	131.38	2.64
		Total	1135.69	870.44	265.25

Or say ` 2.65 crore

Appendix -III
(Reference: Paragraph – 1.10 Page -5)
Non-recovery of advances from individuals

(` in lakh)

SL. No.	Name of Unit	Period of Audit	Period from which outstanding	Amount
1.	Nagar Palika Varaseoni	4/01 to 3/07	from 4/01	4.13
2.	Nagar Palika Badwaha (Khargone)	4/04 to 3/07	10 year	0.71
3.	Nagar Palika Pandurana (Chhindwara)	4/03 to 3/08	from 95/96	0.45
4.	Nagar Palika Gadarwara	4/05 to 3/09	from 4/03	6.25
5.	Nagar Palika Ganj Basoda	4/04 to 3/07	4/07	0.59
6.	Nagar Panchayat Mehgaon	4/01 to 3/07	4/02	0.335
7.	Nagar Panchayat Badnawar	4/01 to 3/06	NA	0.72
8.	Nagar Panchayat Madav	4/01 to 3/05	4/2000	0.08
9.	Nagar Panchayat Mundi (Khandwa)	4/04 to 3/07	4/01	1.07
10.	Nagar Panchayat Jaura (Morena)	4/05 to 3/09	7/07	0.34
11.	Nagar Palika Mandla	4/04 to 3/08	10/5	4.18
12.	Nagar Palika Sanawad	4/05 to 3/07	5/94	2.37
13.	Nagar Palika Mahidpur	4/04 to 3/07	7/04	0.86
			Total	22.08

Appendix –IV
(Reference: Paragraph 1.11 Page 5)

Diversion of funds

(` in lakh)

S. No.	Name of unit	Period	Scheme for which grant was released,	Scheme for which grant was diverted	Amount
1.	Nagar Panchayat Majholi	4/01 to 3/08	Moolbhoot Suvidha	TCS	3.00
2.	Nagar Panchayat Ganj Basoda	4/04 to 3/09	SFC and Moolbhoot	Electric bill	16.46
3.	Nagar Palika Badwaha	4/04 to 3/07	Primary School	Madhyamic Bhavan	4.00
4.	Nagar Palika Varaseoni	4/01 to 3/07	Sansad Nidhi	Construction of Boundary Wall	1.52
				Total	24.98

Appendix –V
(Reference: Paragraph –1.12 Page -5)

Non recovery of taxes

(` in lakh)

Sl. No.	Name of Unit	Period of audit	Total un-recovered amount
1.	Nagar Palika Barwaha	4/2004 to 3/2007	62.63
2.	Nagar Palika Malajkhanda	7/2006 to 3/2008	183.27
3.	Nagar Palika Panagar	4/2005 to 3/2008	3.26
4.	Nagar Panchayat Shahpura	4/2001 to 3/2007	10.45
5.	Nagar Palika Varaseoni	4/2001 to 3/2007	28.94
6.	Nagar Palika Pandurna	4/2003 to 3/2008	23.41
7.	Nagar Palika Gadarwara	4/2005 to 3/2007	91.82
8.	Nagar Palika Gunj Basoda	4/2004 to 3/2009	128.75
9.	Nagar Panchayat Maheshwar	4/2001 to 3/2007	57.20
10.	Nagar Panchayat Majholi	4/2001 to 3/2008	6.76
11.	Nagar Panchayat Rahatgarh	4/2002 to 3/2008	40.41
12.	Nagar Palika Anuppur	4/2007 to 3/2009	26.87
13.	Nagar Panchayat Gotampur	4/2001 to 3/2008	10.96
14.	Nagar Panchayat Badnawar	4/2001 to 3/2006	8.53
15.	Nagar Panchayat Mundi	4/2004 to 3/2007	6.94
16.	Nagar Palika Mandla	4/2004 to 3/2008	37.25
17.	Nagar Palika Mahidpur	4/2004 to 3/2007	26.20
18.	Nagar Palika Sanawad	4/2005 to 3/2007	17.44
		Total	771.09

Or say ` 7.71 crore

Appendix -VI
(Reference: Paragraph –1.14 Page -6)

Non-creation of Reserve Fund of ULB's

(` in lakh)

SL. No.	Name of Unit	Year	Outstanding Amount
1.	Nagar Palika Malajkhand	4/06 to 3/08	31.13
2.	Nagar Panchayat Shahpura	4/01 to 3/07	14.11
2.	Nagar Palika Varaseoni	4/01 to 3/07	6.89
3.	Nagar Palika Pandurna	4/03 to 3/08	26.72
4.	Nagar Panchayat Maheshwar	4/01 to 3/07	5.55
5.	Nagar Panchayat Majholi	4/05 to 3/08	6.56
6.	Nagar Panchayat Rahatgarh	4/04 to 3/08	13.06
7.	Nagar Panchayat Mundi	4/04 to 3/08	16.77
8.	Nagar Palika Mandla	4/04 to 3/07	7.04
9.	Nagar Palika Mahidpur	4/04 to 3/07	26.84
		Total	154.67

Or say ` 1.55 crore

Appendix -VII
(Reference: Paragraph –1.15 page -6)

Non-recovery of rent and premium of shops

(` in lakh)

S. No.	Name of Unit	Period of AIR	Arrear of Premium	Arrear of Rent	Total
1.	Nagar Palika Mandla	4/04 to 3/08	--	19.44	19.44
2.	Nagar Palika Sanawad	4/05 to 3/07	17.63	2.12	19.75
3.	Nagar Palika Veraseoni	4/01 to 3/07	--	1.74	1.74
4.	Nagar Palika Gadarwara	4/05 to 3/07	--	16.72	16.72
5.	Nagar Palika Majholi	4/01 to 3/08	--	1.00	1.00
6.	Nagar Palika Anuppur	4/07 to 3/09	--	4.20	4.20
7.	Nagar Palika Gautam pura	4/01 to 3/08	--	1.63	1.63
8.	Nagar Palika Badnawar	--	--	1.45	1.45
9.	Nagar Palika Rajgarh	4/04 to 3/08	--	3.42	3.42
10	Nagar Palika Pandurna	4/03 to 3/08	19.25	--	19.25
11.	Nagar Panchayat Jaura	4/05 to 3/09	19.08	--	19.08
12.	Nagar Palika Ganj Basoda	4/04 to 3/09	3.16	--	3.16
13.	Nagar Palika Mahidpur	4/04 to 3/07	8.54	--	8.54
		Total	67.66	51.72	119.38

Or say ` 00.68 crore ` 00.52 crore ` 1.20 crore

Appendix – VIII
(Reference: Paragraph 1.17.2 Page - 7)

Unspent Balance of grants

(` In Lakh)

Sl. No.	Units Name	Year	Received grant	Expenditure	Un spent grant
1.	Nagar Panchayat, Amar Patan (Satna)	2005-06	10.40	04.99	05.41
		2006-07	10.40	04.99	05.41
		2007-08	10.40	00.48	09.92
2.	Nagar Panchayat, Birsinghpur (Satan)	2005-06	8.00	07.84	00.16
		2006-07	8.00	00.26	07.74
		2007-08	8.00	Nil	08.00
3.	Nagar Palika Parishad, Barnagar (Ujjain)	2005-06	18.60	18.23	0.37
		2006-07	18.60	12.76	5.84
		2007-08	18.60	8.93	9.67
4.	Nagar Panchayat, Dharampuri	2006-07	4.25	2.13	2.12
		2007-08	8.50	4.25	4.25
5.	Nagar Palika Parishad, Deori (Sagar)	2005-06	14.40	07.18	07.22
		2006-07	14.40	04.00	10.40
		2007-08	14.41	05.39	09.02
6.	Nagar Nigam, Dewas	2005-06	73.68	37.85	35.83
		2006-07	73.58	47.92	25.66
		2007-08	73.61	51.16	22.45
7.	Nagar Palika Parishad, Jhabua	2005-06	18.40	5.65	12.75
		2006-07	9.20	Nil	9.20
		2007-08	18.40	5.81	12.59
8.	Nagar Panchayat, Kothi (Satna)	2005-06	4.88	2.34	2.54
		2006-07	4.88	1.31	3.57
		2007-08	4.88	2.33	2.55
9.	Nagar Panchayat, Kukshi	2005-06	15.50	8.27	7.23
		2006-07	7.75	3.11	4.64
		2007-08	15.50	13.26	2.24
10.	Nagar Palika Parishad, Nagod (Satna)	2005-06	12.40	0.01	12.39
		2006-07	12.40	0.38	12.02
		2007-08	12.40	6.31	06.09
11.	Nagar Panchayat, Patan (Jabalpur)	2005-06	08.69	08.40	00.29
		2006-07	08.48	01.97	06.51
		2007-08	08.49	06.20	02.29

12.	Nagar Panchayat, Petlawad (Jhabua)	2006-07	8.00	4.00	4.00
		2007-08	8.00	4.00	4.00
13.	Nagar Palika Parishad, Pithampur	2006-07	20.40	10.33	10.07
		2007-08	40.80	10.34	30.46
14.	Nagar Panchayat, Ranapur (Jhabua)	2005-06	6.80	3.83	2.97
		2007-08	6.20	0.50	5.70
15.	Nagar Palika Parishad, Rehli (Sagar)	2006-07	15.51	09.28	06.23
		2007-08	15.51	07.76	07.75
16.	Nagar Nigam, Sagar	2005-06	74.24	67.83	06.41
		2006-07	74.18	18.54	55.64
		2007-08	74.18	18.72	55.46
17.	Nagar Nigam, Satna	2005-09	288.32	250.87	37.45
18.	Nagar Panchayat, Shahpura (Jabalpur)	2005-06	07.70	03.85	03.85
		2006-07	07.70	03.85	03.85
		2007-08	07.70	03.85	03.85
19.	Nagar Palika Parishad, Sehora (Jabalpur)	2005-06	22.72	02.44	20.28
		2006-07	22.72	13.33	09.39
		2007-08	22.72	16.18	06.54
20.	Nagar Panchayat, Thandla (Jhabua)	2005-06	8.00	4.00	4.00
		2006-07	4.04	2.27	1.77
		2007-08	8.09	2.03	6.06
21.	Nagar Panchayat, Tarrana (Ujjain)	2005-06	13.80	6.98	6.82
		2006-07	6.90	Nil	6.90
		2007-08	13.80	7.45	6.35
22.	Nagar Panchayat, Unhel (Ujjain)	2005-06	8.90	Nil	8.90
		2006-07	4.45	Nil	4.45
Total			134146		585.52

Appendix - IX
(Reference: Paragraph –1.17.3 Page - 8)

Unspent grant included in Utilisation Certificate (UCs)
(2005-06 to 2008-09)

(` In lakh)

S. No.	Name of ULBs	Received amount	Expenditure during 2005-09	Unspent (upto December 09)
1	2	3	4	5
1.	Nagar Panchayat, Amar Patan (Satna)	20.80	00.52	20.28
2.	Nagar Palika Parishad, Barnagar (Ujjain)	37.20	13.13	24.07
3.	Nagar Panchayat, Birsinghpur (Satna)	16.00	04.26	11.74
4.	Nagar Nigam, Dewas	163.13	30.99	132.14
5.	Nagar Palika Parishad, Deori (Sagar)	28.80	Nil	28.80
6.	Nagar Panchayat, Dharpuri (Dhar)	17.00	4.25	12.75
7.	Nagar Palika Parishad, Jhabua	36.80	Nil	36.80
8.	Nagar Panchayat, Kothi, (Satna)	09.76	01.76	08.00
9.	Nagar Panchayat, Kukshi (Dhar)	31.00	10.05	20.95
10.	Nagar Panchayat, Nagod (Satna)	24.80	Nil	24.80
11.	Nagar Panchayat, Patan (Jabalpur)	17.07	Nil	17.07
12.	Nagar Panchayat, Petlawad (Jhabua)	16.00	04.00	12.00
13.	Nagar Palika Parishad, Pithampur (Dhar)	81.65	21.89	59.76
14.	Nagar Panchayat Ranapur (Jhabua)	13.30	6.60	6.70
15.	Nagar Palika Parishad, Rehli (Sagar)	31.02	09.28	21.74
16.	Nagar Nigam, Sagar	148.41	30.71	117.70
17.	Nagar Nigam, Satna	144.16	106.71	37.45
18.	Nagar Palika Parishad, Sehora (Jabalpur)	45.44	12.36	33.08
19.	Nagar Panchayat, Shahpur (Sagar)	11.70	07.80	03.90
20.	Nagar Panchayat, Shahpura (Jabalpur)	15.40	Nil	15.40
21.	Nagar Panchayat, Tarrana (Ujjain)	27.60	Nil	27.60
22.	Nagar Panchayat, Thandla (Jhabua)	16.13	Nil	16.13
23.	Nagar Panchayat, Unhel (Ujjain)	17.80	1.96	15.84
	Total	970.97	266.27	704.70

Or say ` 9.71, ` 2.66 and ` 7.05
crore

(73 percent)

Appendix - X
(Reference: Paragraph –1.17.4 Page -8)

No progress in Solid Waste Management

(` In lakhs)

S. No.	Units Name	Grant received during 2005-09	Expenditure up to December 09	Unspent grant
1	2	3	4	5
1.	Nagar Panchayat, Amar Patan (Satna)	20.80	Nil (0.52 DPR)	20.28
2.	Nagar Palika Parishad, Deori (Sagar)	28.80	--	28.80
3.	Nagar Palika Parishad, (Jhabua)	36.80	--	36.80
4.	Nagar Panchayat, Kothi (Satna)	9.76	Nil (1.76 DPR)	08.00
5.	Nagar Panchayat, Nagod (Satna)	24.80	--	24.80
6.	Nagar Panchayat, Patan (Jabalpur)	17.07	--	17.07
7.	Nagar Panchayat, Shahpura (Jabalpur)	15.40	--	15.40
8.	Nagar Panchayat, Tarana (Ujjain)	27.60	--	27.60
9.	Nagar Panchayat, Thandla (Jhabua)	16.13	--	16.13
	Total `	197.16	2.28	194.88
			Or say ` 1.95 crore	

Appendix – XI
(Reference: Paragraph 2.1 Page 11)
Non crediting of Urban Development cess by Nagar Nigam

(in lakh)

Sl. No.	Name of Nagar Nigam	Audit period	UDC collected during the year						Total
			2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	
1.	Jabalpur	4/05 to 3/07	114.50	164.31	252.19	303.55	281.65	394.02	1510.22
2.	Ratlam	4/04 to 3/07				32.92	38.40	50.89	122.21
3.	Satna	4/04 to 3/07				1.25	2.95	41.53	45.73
		Total	114.50	164.31	252.19	337.72	323.00	486.44	1678.16

Or say ` 16.78 crore

Appendix – XII
(Reference: Paragraph 2.3 Page 12)

Allotment of plots at lower rates than fixed by Collector's guidelines

Sl. No.	Name of Colony / Area	No. of plot allotted	Total Area per Sq. fit	Collector Rate per Sq. fit	Allotted Rate per Sq. fit	Total cost of plot as per Collector rate	Actual value of plot realized	Different (Amount to be realised)
1	2	3	4	5	6	7 (4X5)	8 (4X6)	9 (7-8)
1.	Yojana No. 32 Indira Nagar East Registered Allotment period 16.8.1996 to 15.11.1999	4	6800	80	35	544000	238000	306000
		1	720	80	17.5	57600	12600	45000
		1	1600	45	35	72000	56000	16000
		2	1320	90	35	118800	46200	72600
		1	720	65	17.5	46800	12600	34200
		3	2690	60	35	161400	94150	67250
2.	Yojana No. 32 Indira Nagar East (Unregistered) Allotment period 15.10.1999 to 3.4.2000	2	890	80	35	71200	31150	40050
		2	1950	80	17.5	156000	34125	121875
		1	1350	90	17.5	121500	23625	97875
3.	Yojana No. 35 Kasturba Nagar (Registered) Allotment period 17.9.1998 to 29.9.1999	4	4400	95	42	418000	184800	233200
		3	4730	83	42	392590	198660	193930
		2	1962.6	105	42	206073	82429.2	123643.8
4.	Yojana No. 35 Kasturba Nagar (Unregistered) Allotment period 17.9.1998 to 29.9.1999	1	1375	95	42	130625	57750	72875
		3	3288.35	105	42	345276.75	138110.7	207166.05
5.	Yojana No. 55 Devda Dev Narain (Registered) Allotment period 20.2.1995 to 9.2.2000	27	35650	50	40	1782500	1426000	356500
		5	3000	50	33	150000	99000	51000
		11	6600	50	35	330000	231000	99000
		1	1000	80	42	80000	42000	38000
		1	600	70	35	42000	21000	21000
		1	600	80	35	48000	21000	27000

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6.	Yojana No. 55 Devda Dev Narain (Unregistered) Allotment period 18.3.1999 to 21.3.2000	2	1200	70	35	84000	42000	42000
		1	1000	80	45	80000	45000	35000
7.	Yojana No. 64 Dongra Nagar (Registered) Allotment period 3.2.1995 to 9.4.1999	2	5600	60	40	336000	224000	112000
		2	5600	50	40	280000	224000	56000
		14	24211.49	60	38	1452689.4	920036.62	532652.78
		10	15160	70	38	1061200	576080	485120
		29	38940.34	50	38	1947017	1479732.92	467284.08
		25	26896.24	40	38	1075849.6	1022057.12	53792.48
		2	3000	60	33	180000	99000	81000
		16	23369.9	50	33	1168495	771206.7	397288.3
		3	3000	40	33	120000	99000	21000
		5	5880.15	80	38	470412	223445.7	246966.3
8.	Yojana No. 64, Dongra Nagar Commercial (Registered) Allotment period 4.1.1996 to 4.11.1999	5	9539.41	80	40	763152.8	381576.4	381576.4
9.	Yojana No. 64, Dongra Nagar Commercial (Unregistered) Allotment period 11.1.1996 to 13.7.1999	5	29171.04	80	40	2333683.2	1166841.6	1166841.6
10.	Yojana No. 12-13, Kaleni Colony (Registered) Allotment period 17.4.1995 to 13.5.1998	8	9375	170	65	1593750	609375	984375
		3	2925	170	51.25	497250	149906.25	347343.75
11.	Yojana No. 12-13, Kaleni Colony (Unregistered) Allotment date 17.8.1999	1	720	180	65	129600	46800	82800
12.	Ajanta Talkies Road (Unregistered) Allotment period 10.4.1999 to 20.5.1999	2	562.7	235	175	132234.5	98472.5	33762
13.	Amrit Sagar (Registered) Allotment date 23.7.1997	1	2100	60	32	126000	67200	58800
Total		212	289497.22	3218	1592.25	19105698.25	11295930.70	7809767.54

(Or say ` 78.10 lakh)

Appendix – XIII
(Reference: Paragraph –1.11 Page -22)

Non refund of unspent amount of closed / non-operational scheme

(` in lakh)

Sl. No.	Name of Scheme	Name of PRI	IR period	Non refunded Amount	
1.	10 th Finance Commission	Zila Panchayat Ratlam	Checked by Chapter I party	1147201.64	
		Zila Panchayat Neemuch	--do--	6824.00	
		Janpad Panchayat Harrai	4/2005 to 3/2008	507649.00	
		Janpad Panchayat Varaseone (Balaghat)	7/2005 to 3/2008	166307.00	
			Total	1827981.64	
2.	11 th Finance Commission	Zila Panchayat Ratlam	Checked by Chapter –I party	218244.00	
		Zila Panchayat Neemuch		218244.00	
		Zila Panchayat Gwalior		288684.00	
		Janpad Panchayat Harrai	4/2005 to 3/2008	480201.00	
		Janpad Panchayat Chourai	7/2004 to 3/2006	348692.00	
		Janpad Panchayat Paraswada (Balaghat)	6/2001 to 3/2008	563469.00	
		Janpad Panchayat Varaseoni (Balaghat)	7/2005 to 3/2008	1000329.00	
		Zila Panchayat Dindori	4/2004 to 3/2007	3363000.00	
			Total	6480863	
3.	SGRY	Janpad Panchayat Harrai	4/2005 to 3/2008	877415	
		SGRY Distt. level	Janpad Panchayat Chourai	7/2004 to 3/2006	430073
		SGRY Janpad level	Janpad Panchayat Chourai	7/2004 to 3/2006	675462.25
		SGRY Distt. level	Janpad Panchayat Paraswada	6/2001 to 3/2008	369613.00
		SGRY Janpad level	Janpad Panchayat Paraswada	6/2001 to 3/2008	482013.00
		SGRY NFFW	Janpad Panchayat Paraswada	6/2001 to 3/2008	558239.00
			Total	3392815.25	
			Grant total	11708483.89	

` 1.17 crore

Appendix - XIV
(Reference: Paragraph 1.12 Page -22)

Outstanding advances against individuals/executing agencies

(` in lakh)

SL. No.	Name of Unit	Period of Audit	Amount
1.	Janpad Panchayat Satna	4/04 to 3/08	3.20
2.	Janpad Panchayat Raipur Karchuliyan (Rewa)	4/05 to 3/07	5.95
3.	Janpad Panchayat Bahoriband (Katni)	5/05 to 3/07	2.42
4.	Janpad Panchayat Bari (Bareilly)	5/02 to 3/06	0.30
5.	Janpad Panchayat Bada Malehara (Chhatarpur)	4/04 to 3/07	2.37
		Total	14.24

**Appendix - XV
(Reference: Paragraph –1.13 Page -23)**

(Bank reconciliation statement not prepared)

(` in crore)

Sl. No.	Name of Unit	Period of AIR	Amount as per cash book	Amount as per pass book / bank statement	Net Balance remained unreconciled
1.	Janpad Panchayat Dharamपुरी (Dhar)	6/05 to 3/07	15990676	17190141	1199465
2.	-do- Paraswada (Balaghat)	6/01 to 3/08	8201585	8308232.24	106647.24
3.	-do- Chorai (Chhindwara)	7/04 to 3/07	17765285.47	21048726.35	3283440.88
4.	-do- Sanwer (Indore)	2/06 to 3/07	9953612	11973646	2020033
5.	-do- Ghatia (Ujjain)	3/02 to 3/06	1921966	3088845.76	1166879.76
6.	-do- Junnardev (Chhindwara)	12/04 to 3/08	30609290	40736745	10127455
7.	-do- Khargone	5/05 to 3/07	28172065	31710486	3538421
8.	-do- Panagar (Jabalpur)	4/04 to 3/07	4742485	6126408	1383923
9.	-do- Hata (Damoh)	4/04 to 3/07	2671956	6684731	4012775
10.	-do- Jhabua	6/04 to 3/07	26450874	26631609.45	180785.45
11.	-do- Indore	12/05 to 3/07	28103857	31483043.12	3379186.12
12.	-do- Baldevgarh (Tikamgarh)	4/04 to 3/07	11173710	12983383	18.10
13.	-do- Birsha (Balaghat)	4/03 to 3/08	8527788	23511598	14983810.00
14.	-do- Baradiya (Shajapur)	4/02 to 3/06	9135371	13255278.35	41.20
15.	-do- Badamalahra (Chhatrapur)	4/04 to 3/07	5450605.65	6183630.84	733025.19
16.	-do- Jaura (Morena)	5/04 to 3/07	2008517	2487250	4.79
17.	-do- Tarana (Ujjain)	4/04 to 3/06	13024801.19	13808047.92	783246.73
18.	-do- Pichor (Shivपुरी)	4/05 to 3/07	2886919	31512442	26.43
19.	-do- Khachrod (Ujjain)	3/04 to 3/08	8938661.26	10443906.11	1505244.85
20.	-do- Dewri (Sagar)	9/04 to 3/07	1648848	2281964	633116
21.	-do- Lahar (Bhind)	7/04 to 3/07	11510802.76	11733080	222277.57
22.	-do- Jaisngh Nagar (Shadol)	10/04 to 3/07	36981293	40171671	3190378
			285870968.30	373354865.10	52450200.31

` 5.25 crore

Appendix - XVI
(Reference: Paragraph –1.16.1 page -25)

Incomplete works

(` in lakh)

Sl. No.	Name of the Unit	Period of AIR	No of works	Amount
1.	Janpad Panchayat Paraswada (Balaghat)	6/01 to 3/08	294	250.49
2.	Janpad Panchayat Chorai (Chhindwara)	7/04 to 3/06	04	10.30
3.	Janpad Panchayat Khalwa (Khandwa)	1/03 to 3/05	08	6.20
4.	Janpad Panchayat Harrai (Chhindwara)	4/05 to 3/08	32	12.90
5.	Janpad Panchayat Birsa (Balaghat)	4/03 to 3/08	188	312.67
6.	Janpad Panchayat Birsa (Balaghat)	4/03 to 3/08	30	37.13
7.	Janpad Panchayat Raipur Karchuliyan (Rewa)	4/05 to 3/07	59	58.78
8.	Janpad Panchayat Bari (Bareli)	5/02 to 3/06	14	14.01
9.	Janpad Panchayat Pichore (Shivpuri)	4/05 to 3/07	79	72.96
10	Janpad Panchayat Khachroad (Ujjain)	3/04 to 3/08	23	12.30
11.	Janpad Panchayat Sagar	4/04 to 3/08	19	3.69
		Total	750	791.43

Appendix - XVII
(Reference: Paragraph –1.16.2 page -25)

**Irregular allotment of houses to the male beneficiaries under
Indira Awas Yojana**

(` in lakh)

Sl. No.	Name of the unit	Period of AIR	No of house allotted to male beneficiaries	Money value involved
1.	Janpad Panchayat Paraswada (Balaghat)	6/01 to 3/08	620	112
2.	Janpad Panchayat Uchehara (Satna)	4/04 to 3/08	220	35.52
3.	Janpad Panchayat Baldevgarh (Tikamgarh)	4/04 to 3/07	302	61.00
4.	Janpad Panchayat Rampur Nikin (Sidhi)	4/02 to 3/07	795	136.70
5.	Janpad Panchayat Ashtta (Sehore)	4/01 to 3/08	1102	227.35
6.	Janpad Panchayat Raipur Karchuliyan (Rewa)	4/05 to 3/07	146	26.95
7.	Janpad Panchayat Barodiya (Shajapur)	4/02 to 3/06	303	49.70
8.	Janpad Panchayat Bari (Bareli)	5/02 to 3/06	242	42.00
9.	Janpad Panchayat Badamalahara (Chhatarpur)	4/04 to 3/07	167	31.30
10	Janpad Panchayat Tarana (Ujjain)	4/04 to 3/06	336	85.45
11.	Janpad Panchayat Pichore (Shivpuri)	4/05 to 3/07	153	32.40
12.	Janpad Panchayat Khachroud (Ujjain)	3/04 to 3/08	363	122.50
13.	Janpad Panchayat Deori (Sagar)	9/04 to 3/07	80	12.10
14.	Janpad Panchayat Barghat (Seoni)	4/03 to 3/07	420	74.90
		Total	5249	1049.87