

A pink scroll graphic with a dark pink border. The scroll is unrolled, showing a central rectangular area. The word "APPENDIX" is written in a bold, black, serif font in the center of this area. The top and bottom edges of the scroll are rolled up, with the top roll on the right and the bottom roll on the left.

APPENDIX

Appendix-1.1*(Reference: Paragraph 1.3, page 3)***Devolution of Functions to Panchayat Raj Institutions by State Government**

Sl. No.	Name of Function
1	Agriculture, including agricultural extension
2	Land improvement, implementation of land reforms, land consolidation and soil conservation
3	Minor irrigation, water management and watershed development
4	Animal husbandry, dairying and poultry
5	Fisheries
6	Social forestry and farm forestry
7	Minor forest produce
8	Small scale industries, including food processing industries
9	Khadi, village and cottage industries
10	Rural housing
11	Drinking water
12	Fuel and fodder
13	Roads, culverts, bridges, ferries, waterways and other means of communication
14	Rural electrification, including distribution of electricity
15	Non-conventional energy sources
16	Poverty alleviation programme
17	Education, including primary and secondary schools
18	Technical training and vocational education
19	Adult and non-formal education
20	Libraries
21	Cultural activities
22	Markets and fairs
23	Health and sanitation, including hospitals, primary health centres and dispensaries
24	Family welfare
25	Women and child development
26	Social welfare, including welfare of the handicapped and mentally retarded
27	Welfare of the weaker sections, and in particular of the Scheduled Castes and Scheduled Tribes
28	Public distribution system
29	Maintenance of community assets

Appendix-1.2

(Reference: Paragraph 1.8.1, page 6)

List of test-checked PRIs during 2014-15

Zila Panchayats					
1	Anuppur	2	Badwani	3	Betul
4	Bhopal	5	Burhanpur	6	Chhatarpur
7	Chhindwara	8	Damoh	9	Datia
10	Dewas	11	Dindori	12	Gwalior
13	Hoshangabad	14	Indore	15	Jhabua
16	Katni	17	Khandwa	18	Khargone
19	Mandla	20	Mandsaur	21	Narsihpur
22	Panna	23	Raisen	24	Rajgarh
25	Ratlam	26	Rewa	27	Sagar
28	Satna	29	Sehore	30	Seoni
31	Shahdol	32	Shajapur	33	Shivpuri
34	Vidisha	35	Ujjain		
Janpad Panchayats					
1	Aalot	2	Aaron	3	Ashta
4	Amarpur	5	Amarwada	6	Anuppur
7	Beohari	8	Babai	9	Badi
10	Badnagar	11	Badnawar	12	Baraud
13	Badwah	14	Badwani	15	Bahoriband
16	Balaghat	17	Baldeogarh	18	Batiagarh
19	Beena	20	Bhitarwar	21	Bijaypur
22	Budhni	23	Burhanpur	24	Chanderi
25	Chawarpatha	26	Chhapara	27	Chhindwara
28	Chicholi	29	Chitrangi	30	Dahi
31	Damoh	32	Datia	33	Dewas
34	Dhar	35	Dharampuri	36	Fanda
37	Gandhwani	38	Ganjbasauda	39	Ghatia
40	Gotegaon	41	Hanumana	42	Harsood
43	Icchawar	44	Indore	45	Jawa
46	Kalapipal	47	Karahal	48	Khachrod
49	Khalwa	50	Khandwa	51	Khaniyadhana
52	Khirkhya	53	Kolaras	54	Kotma
55	Lahar	56	Lateri	57	Launji
58	Maheshwar	59	Mahindpur	60	Malthon
61	Manawar	62	Mawai	63	Mehadwani
64	Mhow	65	Mohgaon	66	Mugawali
67	Multai	68	Nagod	69	Nalchha
70	Nasrullagnj	71	Naugaon	72	Niwali
73	Niwas	74	Pandhana	75	Rahatgarh
76	Rampurbaghelan	77	Raun	78	Sarangpur
79	Sardarpur	80	Satna	81	Shahnagar
82	Shahpura	83	Shahpura	84	Sidhi

85	Sirmor	86	Sitamau	87	Seoni malwa
88	Sohagpur	89	Tonkkhurd	90	Ujjain
91	Umarban	92	Vijayraghavgarh		
Gram Panchayats					
1	Aajambad	2	Aanwari	3	Aaron
4	Aavla	5	Adgaon	6	Adhiyatola
7	Airai	8	Amarhar	9	Antarsukha
10	Anvalajhiri	11	Arah	12	Atarhai
13	Babariyachaur	14	Babariyanauabad	15	Badariyahat
16	Badera	17	Bagaspur	18	Bakaner
19	Balkua	20	Balrampur	21	Bamhani
22	Bamnora	23	Bandera	24	Bandha
25	Bansing	26	Bardabarkhedi	27	Barkheda (Nathu)
28	Barkheda kurmi	29	Barkhedajamal	30	Barsiha
31	Batiya	32	Batua	33	Besra
34	Bhagoda	35	Bhaiswahi	36	Bhanpur
37	Bhanpur (Keladia)	38	Bhesamgadh	39	Bijadevri
40	Bijara	41	Bilda	42	Bilhata
43	Binpura	44	Bisalkhedi	45	Bkawa
46	Boghgaon	47	Bolkhedanau	48	Canderi
49	Chamarumaria	50	Chatali	51	Chatari
52	Chaughia	53	Chaurai	54	Chawarpatha
55	Chhana	56	Chhapartala	57	Chhindi
58	Damuliyaraymal	59	Daryavpur	60	Dattigara
61	Develgaon	62	Devra-2	63	Dewliar
64	Dhabagotman	65	Dhablamata	66	Dhablarai
67	Dhamanda	68	Dhamaniya	69	Dhansua
70	Dharamkudi	71	Dharukhedi	72	Dhasarwada
73	Dhasnai	74	Dhekna	75	Dholkothar
76	Divariya	77	Dodakuhi	78	Dokarghat
79	Dongarkhed	80	Dudra	81	Eitkheda
82	Fafud	83	Fofwar	84	Gairtalai
85	Gardawad	86	Ghinoda	87	Ghurata
88	Ghursal	89	Gogalyakhedi	90	Gudla
91	Gudmetiagar	92	Guradiasanga	93	Hadlaykhurd
94	Harebha	95	Hidora	96	Indokh
97	Jaganpura	98	Jainabad	99	Jamdoli
100	Jamunia	101	Jangaliya	102	Javaidh
103	Javarikala	104	Jhaklaybnmm	105	Jhalki
106	Jhanjora	107	Jhiri	108	Jikhara
109	Kadipur	110	Kadrana	111	Kalapipal
112	Kalwani	113	Kamalyakhedi	114	Kampel
115	Kanchhikhedi	116	Kanchnariya	117	Kandiya
118	Kannadgaon	119	Karnaliya	120	Karwahi
121	Katarkheda	122	Kathai	123	Katkuhi
124	Keli	125	Khachroda	126	Khaderi

127	Khajri	128	Khajuralahad	129	Khajuriya ghenghi
130	Khalwa	131	Khamaria	132	Khamaria (Khamkheda)
133	Khamharia	134	Khamkheda	135	Khamla
136	Khamlay	137	Kharar	138	Kharaun
139	Khardonkhurd	140	Kharila	141	Kharkhari
142	Khatwasa	143	Khedamadda	144	Kheri
145	Khulgaon	146	Khurmucha	147	Kivalhara
148	Kohariya	149	Kuhiya	150	Kulthana
151	Kurbhara	152	Ladsa	153	Lalkhedi
154	Lasudiyaglalk	155	Londagodi	156	Lunherabujurg
157	Mahudia	158	Makarla	159	Malaniya
160	Malya	161	Mawai	162	Medha
163	Misirgava	164	Mohanpur	165	Mohlibharat
166	Munu	167	Muradpur	168	Nadni
169	Namli	170	Nayanagar	171	Nimbodiakhurd
172	Nimbola	173	Nipaniyaleela	174	Nishaniamal
175	Pahadi	176	Pakhawar	177	Parkhudi-2
178	Parmandal	179	Patharia	180	Paykunda
181	Pichhodi	182	Pidhaybujurg	183	Pipaliyapeetha
184	Piplyaghata	185	Purena	186	Raha
187	Rai	188	Rajdaha	189	Rajgaon
190	Rajgaon	191	Ramdi	192	Rangwasa
193	Rasua No.2	194	Raun	195	Reguwa
196	Revanja	197	Rohania	198	Rumpura
199	Rustampura	200	Sagoriya	201	Samanna
202	Sameramatiya	203	Sangwi	204	Sarasdoli
205	Sarra	206	Sehrai	207	Semjhira
208	Shaharkheda	209	Shyampura	210	Singhada
211	Sirmoda	212	Sudor	213	Talegi
214	Talwadabujurg	215	Thanmagaon	216	Tighat
217	Tigria	218	Tisbhav	219	Tonkara
220	Tornod	221	Tuda	222	Turakgurada
223	Umari	224	Valvani	225	Vandikhurd
226	Varambava	227	Verihapurn	228	Vikrampur
229	Viteran				

Appendix-1.3

(Reference: Paragraph 1.9, page 7)

Non-preparation of bank reconciliation statement in PRIs

(₹ in lakh)

Sl. No.	Name of Units	Balance as per Bank Pass book as on 31.03.2014	Balance as per Cash book as on 31.03.2014	Difference, where bank balance is more (+) than cash book balance	Difference where bank balance is less (-) than cash book balance
1	Zila Panchayat Dindhori	153.15	123.37	29.78	-
		1022.80	1066.32	-	-43.52
2	Zila Panchayat, Khargone	68.93	1906.89	-	-1837.96
		274.42	194.47	79.95	-
3	Zila Panchayat Panna	1000.73	995.84	4.89	-
4	Zila Panchayat Rajgarh	1616.06	8159.35	-	-6543.29
5	Zila Panchayat Damoh	3253.88	2704.06	549.82	-
		472.29	667.65	-	-195.36
6	Janpad Panchayat Amarpur	106.99	186.64	-	-79.65
		168.92	150.71	18.21	-
7	Janpad Panchayat Mehdwani	12.42	4.07	8.35	-
8	Janpad Panchayat Aaron	0.88	2.13	-	-1.25
		209.37	121.07	88.30	-
9	Janpad Panchayat Rampurbaghelan	293.72	125.42	168.30	-
		8.68	10.49	-	-1.81
10	Janpad Panchayat Vijayraghvargarh	72.99	77.14	-	-4.15
11	Janpad Panchayat Ashta	135.45	106.63	28.82	-
		30.35	30.52	-	-0.17
12	Janpad Panchayat Naugaon	259.84	249.12	10.72	-
13	Janpad Panchayat Lanji	450.35	380.97	69.38	-
14	Janpad Panchayat Dewas	145.48	124.73	20.75	-
		137.51	232.44	-	-94.93
15	Janpad Panchayat Tonkkhurd	49.54	41.30	8.24	-
		16.49	17.00	-	-0.51
16	Janpad Panchayat Ujjain	37.02	26.67	10.35	-
17	Janpad Panchayat Badnagar	12.16	28.90	-	-16.74
		84.80	61.87	22.93	-
18	Janpad Panchayat Anuppur	119.33	112.02	7.31	-
19	Janpad Panchayat Amarwada	343.66	416.93	-	-73.27
20	Janpad Panchayat Khandwa	17.74	17.94	-	-0.20
21	Janpad Panchayat Babai	23.91	21.71	2.20	-
		3.08	3.25	-	-0.17

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Sl. No.	Name of Units	Balance as per Bank Pass book as on 31.03.2014	Balance as per Cash book as on 31.03.2014	Difference, where bank balance is more (+) than cash book balance	Difference where bank balance is less (-) than cash book balance
22	Janpad Panchayat Beohari	42.52	23.08	19.44	-
23	Janpad Panchayat Dharampuri	72.02	63.22	8.80	-
24	Janpad Panchayat Badi	323.73	301.37	22.36	-
25	Janpad Panchayat Rahatgarh	176.28	121.63	54.65	-
26	Janpad Panchayat Sidhi	288.76	307.02	-	-18.26
		300.14	225.50	74.64	-
27	Janpad Panchayat Satna	265.23	248.02	17.21	-
28	Janpad Panchayat Hanumana	257.29	300.96	-	-43.67
		215.98	119.57	96.41	-
29	Janpad Panchayat Khalwa	710.98	508.79	202.19	-
30	Janpad Panchayat Shahnagar	354.36	319.65	34.71	-
31	Janpad Panchayat Karahal	37.63	39.39	-	-1.76
		82.59	73.60	8.99	-
32	Janpad Panchayat Indore	247.96	164.07	83.89	-
		1.50	2.25	-	0.75
33	Janpad Panchayat Baldeogarh	271.10	334.30	-	-63.20
		36.56	36.53	0.03	-
34	Janpad Panchayat Seonimalwa	24.55	43.34	-	-18.79
35	Gram Panchayat Javaidha	5.32	5.18	0.14	-
36	Gram Panchayat Khanangaon	26.26	31.26	-	-5.00
37	Gram Panchayat Bamhani	1.16	1.14	0.02	-
38	Gram Panchayat Jangalia	0.40	0.30	0.10	-
39	Gram Panchayat Medhi	14.23	13.81	0.42	-
40	Gram Panchayat Nipaniyaleela	2.18	0.0007	2.17	-
41	Gram Panchayat Karnalia	7.11	6.00	1.11	-
42	Gram panchayat Devli	1.38	1.51	-	-0.13
43	Gram Panchayat Bardabarkhedhi	17.79	17.80	-	-0.01
44	Gram Panchayat Khamlay	0.02	0.03	-	-0.01
Total		14387.97	21676.94	1755.58	-9044.56

Appendix-1.4*(Reference: Paragraph 1.10, page 7)***Details of non- adjustment of temporary advance****(₹ in lakh)**

Sl. No.	Name of Unit	Unadjusted Amount of advance as on 31.3.2014
1	Zila Panchayat Vidisha	7.11
2	Zila Panchayat Datia	0.10
3	Zila Panchayat Betul	0.80
4	Zila Panchayat Gwalior	4.48
5	Zila Panchayat Katni	0.58
6	Zila Panchayat Burhanpur	5.30
7	Zila Panchayat Jhabua	16.72
8	Zila Panchayat Khargone	3.39
9	Zila Panchayat Narsingpur	43.04
10	Zila Panchayat Mandla	1.73
11	Zila Panchayat Shajapur	26.00
12	Zila Panchayat Hoshangabad	4.70
13	Zila Panchayat Raisen	1.40
14	Zila Panchayat Panna	1.25
15	Zila Panchayat Satna	1.26
16	Zila Panchayat Dewas	7.44
17	Zila Panchayat Badwani	0.02
18	Zila Panchayat Shahdol	50.79
19	Zila Panchayat Anuppur	57.41
20	Zila Panchayat Ratlam	45.82
21	Janpad Panchayat Kolaras	2.19
22	Janpad Panchayat Burhanpur	2.80
23	Janpad Panchayat Gotegaon	2.65
24	Janpad Panchayat Mawai	0.69
25	Janpad Panchayat Lanji	0.36
26	Janpad Panchayat Badnagar	1.32
27	Janpad Panchayat Amarwada	1.00
28	Janpad Panchayat Dhar	0.19
29	Janpad Panchayat Dahi	17.19
30	Janpad Panchayat Badwani	19.41
31	Janpad Panchayat Lateri	9.87
32	Janpad Panchayat Beohari	0.37
33	Janpad Panchayat Dharampuri	2.75
34	Janpad Panchayat Gandhwani	18.66
35	Janpad Panchayat Badi	0.56
36	Janpad Panchayat Rahatgarh	2.09
37	Janpad Panchayat Malthon	1.82
38	Janpad Panchayat Raun	0.40

Sl. No.	Name of Unit	Unadjusted Amount of advance as on 31.3.2014
39	Janpad Panchayat Sidhi	0.52
40	Janpad Panchayat Hanumana	0.66
41	Janpad Panchayat Sirmor	1.23
42	Janpad Panchayat Chhapara	0.22
43	Janpad Panchayat Jawa	2.41
44	Janpad Panchayat Chitrangi	2.54
45	Janpad Panchayat Khalwa	0.54
46	Janpad Panchayat Khachrod	0.79
47	Janpad Panchayat Chanderi	1.55
48	Janpad Panchayat Sitamau	26.44
49	Janpad Panchayat Mahidpur	1.86
	Total	402.42

Appendix-1.5

(Reference: Paragraph 1.11.2, page 10)

Statement showing financial burden of interest to the State Government for delays in release of ThFC grant to PRIs

A : Drawal and distribution of Performance Grant

(₹ in lakh)

Year	Grants received from GoI			Grants Drawn by PRDD		Grants transferred to PRIs		Total days of delay	Actual delay beyond the stipulated period of 10 days ¹	Interest at the rate of 9 per cent ² annum
	Instalment	Date	Amount	Date	Amount	Date	Amount			
2011-12	1st	31.03.12	8270.00	31.03.12	8270	11.09.12	5000.00	163	153	188.63
	forefited	31.03.12	2383.09	9.4.12	2383.09	14.09.12	3450.00	166	156	132.70
	-do-	31.03.12	3349.19	9.4.12	3349.19	20.09.12	2400.00	172	162	95.86
						24.9.12	1975.00	176	166	80.83
						11.12.12	1175.00	254	244	70.69
						24.01.13	2.28	298	288	0.16
						Total	14002.28			
2013-14	1st (Gen)	31.3.14	21484.77	7.4.14	20000.00	9.6.14	2000.00	69	59	29.09
	forefited	31.3.14	21271.55	7.4.14	18807.61	23.6.14	163.07	83	73	2.93
				7.4.14	1794.41	23.7.14	15.00	113	103	0.38
				5.7.14	1567.21	24.7.14	16400.00	114	104	420.55
						26.7.14	310.00	116	106	8.10
						28.7.14	10000.00	118	108	266.30
						31.7.14	10350.00	121	111	283.27
						14.8.14	1779.93	135	125	54.86
					Total	41018.00				1065.48
2014-15	1st(Gen)	31.3.15	20408.00	22.08.15	20408.00	22.8.15	20408.00	143	133	669.27
	1st (spl)	31.3.15	1259.00	25.07.15	1071.81	25.07.15	1071.81	115	105	27.74
						Total	21479.81			697.01
									Grand Total	2331.26

¹ Delays of less than one month have not been taken in account for calculation of interest.

² Interest was calculated by audit as per same rate of interest adopted by Finance Department of State Government.

B:-Drawl and distribution of Basic Grant

(₹ in lakh)

	Instalment	Date	Amount	Date	Amount	Date	Amount	delays days	Interest calculated	interest amount
2010-11	1st	15.7.10	20477.00	26.8.10	20283.40	13.9.10	20283.40	59	49	245.06
						Total	20283.40			245.06
2012-13	1st	31.12.12	27283.54	2.1.13	27086.54	11.2.13	478.72	41	31	3.65
						27.2.13	263.96	57	47	3.05
						7.3.13	181.54	65	55	2.46
						9.3.13	403.40	67	57	5.66
						19.3.13	1429.93	77	67	23.62
						Total	2757.55			38.44
2013-14	2nd	21.2.14	32304.26			6.5.14	215.00	73	63	3.33
						8.5.14	131.00	75	65	2.09
						26.5.14	92.00	93	83	1.88
						5.6.14	193.00	103	93	4.42
						16.6.14	62.00	114	104	1.58
						28.6.14	184.00	126	116	5.26
						10.7.14	121.00	138	128	3.81
						17.7.14	32.00	145	133	1.06
						28.7.14	29.32	156	146	1.05
						Total	1059.32			24.48
2014-15	1st	31.3.15	1128.00	16.07.15	960.29	16.07.15	960.29	106	96	22.73
						Total	960.29			22.73
						Grand Total	101560.65			330.71

(Source: Information provided by PRDD)

Grant Total A+B= (₹ 2331.26 lakh+₹ 330.71 lakh) = ₹ 2661.97 lakh i.e. ₹ 26.62 crore

APPENDIX-2.1

(Reference: Paragraph 2.1.5, page 14)

Details of sampled Gram Panchayats

Sl. No.	Gram Panchayat	Janpad Panchayat	Zila Panchayat
1	Amawahi	Paraswara	Balaghat
2	Arindia	Paraswara	Balaghat
3	Badalpar	Kurai	Seoni
4	Badgaon	Paraswara	Balaghat
5	Bagholi	Paraswara	Balaghat
6	Bamhni	Tamia	Chhindwara
7	BandhibodalKachar	Tamia	Chhindwara
8	Bangai	Tamia	Chhindwara
9	Banspur	Ghodadongri	Betul
10	Bhikewara	Paraswara	Balaghat
11	Bhouraghat	Khaknar	Burhanpur
12	Bijoripathar	Tamia	Chhindwara
13	Boda	Paraswara	Balaghat
14	BodalKachar	Tamia	Chhindwara
15	Chakhla	Tamia	Chhindwara
16	Chhapara	Narayanganj	Mandla
17	Chhaparwahi	Paraswara	Balaghat
18	Chopna	Tamia	Chhindwara
19	Daiyat Raiyat	Khaknar	Burhanpur
20	Dauriyakheda	Tamia	Chhindwara
21	Davalikala	Khaknar	Burhanpur
22	Delakheri	Tamia	Chhindwara
23	Dhusawani	Tamia	Chhindwara
24	Doifodiya	Khaknar	Burhanpur
25	Dongariya	Paraswara	Balaghat
26	DudgaonBasti	Paraswara	Balaghat
27	Fatehpur(MA)	Paraswara	Balaghat
28	Ghodadehi	Paraswara	Balaghat
29	HarraKachar	Tamia	Chhindwara
30	Jagantola(M)	Paraswara	Balaghat
31	Jamundonga	Tamia	Chhindwara
32	Jhalon	Shahpura(Bhitoni)	Jabalpur
33	Jhiriya	Paraswara	Balaghat
34	Khalondi	Paraswara	Balaghat
35	Khapasani	Tamia	Chhindwara

Sl. No.	Gram Panchayat	Janpad Panchayat	Zila Panchayat
36	Khulsan	Tamia	Chhindwara
37	Khurmundi	Paraswara	Balaghat
38	Kumhadi	Tamia	Chhindwara
39	Kurshidhana	Tamia	Chhindwara
40	Linga	Tamia	Chhindwara
41	Lotia	Tamia	Chhindwara
42	Majgaon(MA)	Paraswara	Balaghat
43	Muttair	Tamia	Chhindwara
44	Nagari	Tamia	Chhindwara
45	Nagjhiri	Khaknar	Burhanpur
46	Parsatola	Paraswara	Balaghat
47	Patehara	Narayanganj	Mandla
48	Shitakamt	Ghodadongri	Betul
49	Sirsod	ChhaigaonMakhan	Khandwa
50	Sivanpat	Ghodadongri	Betul

APPENDIX -2.2

(Reference: Paragraph 2.1.8.8, page 21)

List of GPs where Social Audit Report was not countersigned by the Chairperson of Gram Sabha

Sl. No.	Gram Panchayat	Janpad Panchayat	Zila Panchayat
1	Amawahi	Paraswara	Balaghat
2	Arindia	Paraswara	Balaghat
3	Badalpar	Kurai	Seoni
4	Badgaon	Paraswara	Balaghat
5	Bagholi	Paraswara	Balaghat
6	Bangai	Tamia	Chhindwara
7	Banspur	Ghodadongri	Betul
8	Bhikewara	Paraswara	Balaghat
9	Bijoripathar	Tamia	Chhindwara
10	Boda	Paraswara	Balaghat
11	BodalKachar	Tamia	Chhindwara
12	Chhapara	Narayanganj	Mandla
13	Chhaparwahi	Paraswara	Balaghat
14	Chopna	Tamia	Chhindwara
15	Daiyat Raiyat	Khaknar	Burhanpur
16	Davalikala	Khaknar	Burhanpur
17	Dhusawani	Tamia	Chhindwara
18	Doifodiya	Khaknar	Burhanpur
19	Dongariya	Paraswara	Balaghat
20	Dudgaon Basti	Paraswara	Balaghat
21	Fatehpur(MA)	Paraswara	Balaghat
22	Jagantola(M)	Paraswara	Balaghat
23	Jhalon	Shahpura(Bhitoni)	Jabalpur
24	Jhiriya	Paraswara	Balaghat
25	Khalondi	Paraswara	Balaghat
26	Khurmundi	Paraswara	Balaghat
27	Lotia	Tamia	Chhindwara
28	Nagjhiri	Khaknar	Burhanpur
29	Parsatola	Paraswara	Balaghat
30	Sivanpat	Ghodadongri	Betul

Appendix-2.3

(Reference: Paragraph 2.2.3, page 25)

Statement showing coverage of samples

Sl. No.	District	Janpad Panchayat	Gram Panchayat		
1	Chhindwara	Amarwada	Badegaon, Borimal, Dhasanwada, Hirrimukasa, Khami, Kudwari, Mohalibharat, Pipariya Rajguru, Sajwa, Sukhari Kala		
		Bichhua	Ambajhirikala, Chandrikapur, Dudhgaon, Gwarimal, Kadhैया, Khamra, Mohpanimal, Pathri, Silotakala, Thuvepani		
		Chaurai	Bamhanitoota, Chand, Gopalpur, Jamuniya, Khirkhiri, Madai, Nishanjanoji, Pipariya Khati, Sankh, Teetri		
		Chhindwara	Bhanadehi, Chandangaon, Gharparasiya, Kaparwadi, Kotalbarri, Loniya Karbal, Pakhadiya, Rangeen Khapa, Sarra, Ubhegaon		
		Harrai	Atariya, Bhalpani, Budhaniya (bhond), Churisajwa, Ghoghari, Khirda, Moarsani, Raiyarao, Sathiya, Tinsai		
		Junnardev	Bilawal Khurd, Dungariya, Jankunda, Kauwajhiri, Khidki Kanheri, Malni, Nazarpur, PindriKala, Sangakheda, Telivat		
		Mohkhed	Badnoor, Bisapur Kala, Gorakhpur, Ikalbihari, Kherwada, Mahalpur, Nawalgaon, Rajada, Shakkar Jhiri, Tiwadakamath		
		Pandhurna	Bhajipani, Chichkheda, Gorlikhapa, Junewani, Langha, Markawada, Pailpaar, Rajdodogri, Sillewani, Umrikala		
		Parasiya	Bijakwadi, Chhabdi Kala, Dhamaniya, Iklehra, Khanswada, Maniyakhapa, Nonapathar, Sabladhana, Sirgora, Umreth		
		Saunsar	Banabakoda, Devali, Gangatwada, Kabarpipla, Koproawadi Khurd, Mugnapar, Paradsinga, Rampeth, Satnoor, Utekanta		
		Tamia	Bamhori Khurd, Bijori Pathar, Chopna, Dobe, Itawa, Jogimuar, Khapasani, Linga, Muttor, Sidholi		
		2	Indore	Depalpur	Akasoda, Bahirampur, Boriya, Dharmat, Gudar, Kalasura, Limbodapar, Phulan, Rolai, Shahpura
				Indore	Aranya, Bara Bangarda, Bisnawada, Garia, Kalariya, Khudail Bujurg, Mundla Dostdar, Palda, Rangwasa, Sinhasa
				Mhow	Bai, Bhicholi, Gangalyakhedi, Gujarkheda, Jam Bujurg, Kelod, Kulthana, Panjaria, Sendal, Sonvai
				Sanwer	Badodiya Khan, Bhangya, Chitoda, Gulawat, Kadwa, Khajuriya, Makodiya, Palasiya, PuvardaHappa, Sulakhedi
Total	2 Districts	15 Janpad Panchayats	150 Gram Panchayats		

Appendix-2.4

(Reference: Paragraph 2.2.4.1, page 26)

Statement showing delay in preparation and approval of budget estimates

Year	Due date of submission to the Directorate	Actual date of submission to the Directorate	Delay in submission (days)	Due date of approval by the Directorate	Actual date of approval by the Directorate	Delay in approval (days)
2010-11	31 January 2010	21.09.2010	233	15 March 2010	Not available	--
2011-12	31 January 2011	18.04.2011	77	15 March 2011	05.12.2014	1360
2012-13	31 January 2012	28.03.2012	57	15 March 2012	05.12.2014	994
2013-14	31 January 2013	26.12.2013	329	15 March 2013	05.12.2014	629
2014-15	31 January 2014	19.11.2014	292	15 March 2014	08.01.2015	298

(Source: Information furnished by ZP Chhindwara)

Appendix-2.5

(Reference: Paragraph 2.2.4.2, page 27)

Statement showing differences in figures of budget estimates and actual figures of income and expenditure

(₹ in crore)

District	Year	Income			Expenditure		
		Budget Estimates	Actual Income	Difference (Per cent)	Budget Estimates	Actual Expenditure	Difference (Per cent)
Chhindwara	2010-11	344.39	216.33	128.06 (37)	340.22	208.36	131.86 (39)
	2011-12	321.11	153.31	167.80 (52)	318.03	155.70	162.33 (51)
	2012-13	317.34	206.07	111.27 (35)	314.44	209.04	105.40 (34)
	2013-14	334.65	214.03	120.62 (36)	333.35	226.47	106.88 (32)
	2014-15	363.85	288.47	75.38 (21)	362.48	236.49	126.00 (35)
Indore	2010-11	109.16	54.86	54.30 (50)	109.05	50.63	58.42 (54)
	2011-12	103.14	80.06	23.08 (22)	103.14	75.96	27.18 (26)
	2012-13	93.88	80.13	13.75 (15)	93.88	80.29	13.59 (14)
	2013-14	96.28	87.57	8.71 (9)	96.22	63.15	33.07 (34)
	2014-15	100.34	85.66	14.68 (15)	100.34	86.82	13.51 (13)

(Source: Information furnished by ZP Chhindwara and Indore)

Appendix-2.6

(Reference: Paragraph 2.2.6.2, page 30)

Statement showing differences in closing balances of cash book and bank pass book/statement as on 31 March 2015

(₹ in lakh)

Sl No.	Name of unit	Closing balance as per cash book	Closing balance as per bank pass book	Difference (4-3)
1.	2.	3.	4.	5.
1	JP Amarwara	338.45	253.46	(-) 84.99
2	JP Bichhua	392.44	430.18	37.74
3	JP Chaurai	334.03	337.50	3.47
4	JP Depalpur	182.29	192.24	9.95
5	JP Harrai	336.15	477.92	141.77
6	JP Indore	307.23	399.83	92.60
7	JP Junnardev	799.28	863.01	63.73
8	JP Mohkhed	145.93	400.45	254.52
9	JP Pandhurna	534.26	502.78	(-) 31.48
10	JP Sanwer	317.28	316.91	(-) 0.37
11	JP Saunsar	84.47	290.44	205.67
12	JP Tamia	497.63	514.79	17.16

Appendix-2.7

(Reference: Paragraph 2.2.6.3, page 30)

Statement showing non-adjustment of advances as on 31 March 2015

(₹ in lakh)

Sl No.	Name of unit	Amount of outstanding advances	Time since when advances outstanding
1	JP Amarwara	1.35	Two to five years
2	JP Bichhua	4.82	Four years and 10 months
3	JP Chaurai	0.05	Last 29 years
4	JP Harrai	1.29	Six to 19 years
5	JP Indore	0.64	One year
6	JP Junnardev	3.90	One to five years
7	JP Mohkhed	1.80	One to eight years
8	JP Pandhurna	7.38	One to 32 years
9	JP Saunsar	14.47	One to nine years
10	JP Tamia	0.26	Two years
	Total	35.96	

Appendix-2.8

(Reference: Paragraph 2.2.10, page 34)

Statement showing outstanding paragraphs of Local Fund Audit

Sl No.	Name of unit	Number of outstanding paragraphs	Period of audit report
1	ZP Indore	262	1951-52 to 2007-08
2	ZP Chhindwara	20	1984-85 to 2000-01
3	JP Indore	659	Details not furnished
4	JP Mhow	525	1960-61 to 2012-13
5	JP Sanwer	491	1971-72 to 2006-07
6	JP Bichhua	52	1976-77 to 2006-07
7	JP Chaurai	44	1980-81 to 2012-13
8	JP Chhindwara	136	1971-72 to 2011-12
9	JP Harrai	65	1971-72 to 2006-07
10	JP Mohkhed	158	1971-72 to 2004-05
11	JP Pandhurna	30	1997-98 to 2004-05
12	JP Parasiya	82	1991-92 to 2010-11
13	JP Tamia	07	1971-75 to 2005-06
	Total	2531	

(Source: Information furnished by respective ZPs and JPs)

Appendix-4.1

(Reference: Paragraph 4.3, page 40)

Devolution of Functions to Urban Local Bodies by State Government

Sl. No.	Name of functions
1.	Urban Planning including Town Planning
2.	Regulation of land-use and construction of buildings
3.	Planning for economic and social development
4.	Roads and bridges
5.	Water supply for domestic, industrial and commercial purposes
6.	Public health sanitation, conservancy and solid waste management
7.	Fire services
8.	Urban forestry, protection of the environment and promotion of ecological aspects
9.	Safeguarding the interests of weaker sections of society, including the handicapped and mentally retarded
10.	Slum improvement and up-gradation
11.	Urban poverty alleviation
12.	Provision of Urban amenities and facilities such as parks, gardens, playgrounds
13.	Promotion of cultural, educational and aesthetic aspects
14.	Burials and burial grounds; cremations, cremation grounds and electric crematoriums
15.	Cattle pounds, prevention of cruelty to animals
16.	Vital Statistics including registration of birth and deaths
17.	Public amenities including street lighting, parking lots, bus stops and public conveniences
18.	Regulation of slaughter houses and tanneries

Appendix 4.2

(Reference: Paragraph 4.8.1, page 43)

List of test checked ULBs during 2014-15

Municipal Corporations					
1	Bhopal	2	Burhanpur	3	Dewas
4	Gwalior	5	Jabalpur	6	Khandwa
7	Ratlam	8	Ujjain		
Municipal Councils					
1	Agar	2	Amla	3	Anuppur
4	Ashoknagar	5	Badwani	6	Bairasia
7	Bhind	8	Chanderi	9	Chaurai
10	Dabra	11	Datia	12	Dhar
13	Ganjbasoda	14	Gohad	15	Guna
16	Harda	17	Hatta	18	Khachrod
19	Kotma	20	Mahidpur	21	Mandsaur
22	Multai	23	Narsingarh	24	Neemuch
25	Pithampur	26	Porsa	27	Raghogarh
28	Raisen	29	Sanawad	30	Sarangpur
31	Sarani	32	Saunsar	33	Seoni
34	Seoni malwa	35	Vidisha		
Nagar Parishads					
1	Alot	2	Babai	3	Badarwas
4	Baldeogarh	5	Banda	6	Baraud
7	Boda	8	Chachorabeenaganj	9	Chhanera
10	Churhat	11	Dahi	12	Dhamnod
13	Diken	14	Gadhimalhara	15	Gormi
16	Hanumana	17	Harrai	18	Hattod
19	Jaisingnagar	20	Jaitwara	21	Jawar
22	Kaimor	23	Kanad	24	Karera
25	Khajuraho	26	Khaniadhana	27	Khategaon
28	Kolaras	29	Kothari	30	Kothi
31	Kuchhi	32	Kukdeshwar	33	Lanji
34	Malhargarh	35	Nagori	36	Naraingarh
37	Narwar	38	Niwas	39	Oedullanganj
40	Pansemal	41	Patharia	42	Polaykala
43	Rajpur	44	Rampura	45	Sardarpur
46	Sitamau	47	Uchehra	48	Unhel

Appendix 4.3

(Reference: Paragraph 4.9, page 44)

Non preparation of bank reconciliation statement

(₹ in lakh)

Sl. No.	Name of Units	Balance as per Bank Pass book as on 31.3.14	Balance as per Cash book as on 31.3.14	Difference, where bank balance is more (+) than cash book balance	Difference where bank balance is less (-) than cash book balance
Municipal Corporations					
1	Khandwa	2723.45	2341.25	382.20	-
2	Ratlam	30.40	417.64	-	-387.24
3	Dewas	3543.98	3504.18	39.80	-
Total		6297.83	6263.07	422.00	-387.24
Municipal Councils					
4	Bairasia	168.51	135.39	33.12	-
5	Annuppur	645.25	512.79	132.46	-
		46.17	138.07		-91.90
6	Badwani	408.28	387.75	20.53	-
7	Amla	142.93	183.84	-	-40.91
8	Saunsar	605.36	582.41	22.95	-
9	Chanderi	195.69	90.49	105.20	-
10	Bhind	2398.67	2143.68	254.99	-
11	Mandsaur	713.33	2382.32	-	-1668.99
12	Dabra	280.42	262.36	18.06	-
		5604.61	6819.10	587.31	-1801.80
Nagar Parishads					
13	Patharia	232.39	215.74	16.65	-
14	Niwas	101.14	55.11	46.03	-
15	Rajpur	342.46	211.74	130.72	-
16	Jawar	131.88	130.26	1.62	-
17	Khategaon	78.26	75.17	3.09	-
18	Karera	145.18	113.53	31.65	-
19	Babai	9.87	9.68	0.19	-
20	Harrai	334.28	298.39	35.89	-
21	Banda	344.35	305.36	38.99	-
		2.61	3.96	-	-1.35
22	Chachora beenaganj	377.98	319.77	58.21	-
		65.22	65.84	-	-0.62
23	Kothari	57.80	61.07	-	-3.27
24	Rampura	73.57	82.55	-	-8.98
25	Hattod	45.33	33.82	11.51	-
26	Alot	98.91	88.62	10.29	-
27	Hanumana	433.02	416.43	16.59	-
		6.36	6.59	-	-0.23
28	Narwar	183.98	172.87	11.11	-
29	Kanad	108.57	63.20	45.37	-
30	Baraud	32.40	33.09	-	-0.69
		10.29	7.30	2.99	-
Total		3215.85	2770.09	460.90	-15.14
Grand Total		15118.29	15852.26	1470.21	-2204.18

Appendix 4.4

(Reference: Paragraph 4.10, page 44)

Statement showing non-collection of Tax Revenue (Property tax, composite tax, education cess, city development cess, show tax)

(₹ in lakh)

Sl. No.	Name of Units	Arrears of previous years	Demand raised during 2013-14	Total	Total tax collected as of March 2013-14	Amount of unrealised tax (as on 31.03.2014)
Municipal Corporations						
1	Khandwa	187.04	378.48	565.52	308.79	256.73
2	Ratlam	385.3	421.75	807.05	452.83	354.22
3	Burhanpur	418.27	139.53	557.8	139.56	418.24
4	Dewas	824.89	842.77	1667.66	985.04	682.62
5	Bhopal	2843.44	5219.28	8062.72	6699.37	1363.35
6	Jabalpur	6002.33	4058.13	10060.46	4109.19	5951.27
Total		10661.27	11059.94	21721.21	12694.78	9026.43
Municipal Councils						
7	Anuppur	18.91	6.4	25.31	8.41	16.9
8	Hatta	41.2	20.64	61.84	27.05	34.79
9	Multai	25.62	27.08	52.7	27.84	24.86
10	Raghogarh	126.63	138.00	264.63	137.67	126.96
11	Pithampur	154.74	368.25	522.99	500.03	22.96
12	Dhar	44.00	53.30	97.30	70.80	26.50
13	Kotma	34.36	20.83	55.19	14.61	40.58
14	Badwani	30.04	39.08	69.12	38.59	30.53
15	Sarni	29.28	60.8	90.08	56.83	33.25
16	Porsa	93.77	14.48	108.25	4.77	103.48
17	Seonimalwa	4.16	11.00	15.16	16.68	-1.52
18	Sanawad	24.48	39.39	63.87	35.83	28.04
19	Amla	3.68	13.57	17.25	13.28	3.97
20	Gohad	105.09	8.21	113.3	3.15	110.15
21	Saunsar	48.27	25.87	74.14	27.35	46.79
22	Seoni	139.17	83.44	222.61	121.43	101.18
23	Vidisha	236.89	148.6	385.49	144.4	241.09
24	Chaurai	46.27	9.49	55.76	11.32	44.44
25	Datia	166.26	29.00	195.26	9.00	186.26
26	Chanderi	34.65	16.15	50.8	16.9	33.9
27	Ganjbasoda	111.58	49.86	161.44	52.78	108.66
28	Harda	28.44	65.8	94.24	65.19	29.05
29	Mahidpur	26.18	8.57	34.75	14.02	20.73
30	Khachrod	17.56	17.69	35.25	24.87	10.38
31	Agar	10.71	16.35	27.06	19.79	7.27
32	Ashoknagar	19.41	35.5	54.91	35.17	19.74
33	Sarangpur	9.64	12.01	21.65	9.76	11.89
34	Raisen	81.23	24.12	105.35	17.3	88.05
35	Neemuch	245.76	85.71	331.47	140.31	191.16
36	Dabra	149.09	33.5	182.59	44.53	138.06
Total		2107.07	1482.69	3589.76	1709.66	1880.10

Sl No.	Name of Units	Arrears of previous years	Demand raised during 2013-14	Total	Total tax collected as of March 2013-14	Amount of unrealised tax (as on 31.03.2014)
Nagar Parishads						
37	Nagari	3.71	5.56	9.27	6.50	2.77
38	Patharia	16.38	5.70	22.08	3.11	18.97
39	Niwas	2.64	3.06	5.70	1.56	4.14
40	Khaniyadhana	28.31	4.82	33.13	1.89	31.24
41	Jaisinghnagar	7.79	6.59	14.38	6.77	7.61
42	Kothi	4.12	2.83	6.95	1.80	5.15
43	Rajpur	7.86	7.06	14.92	10.74	4.18
44	Panseml	5.38	16.85	22.23	17.89	4.34
45	Jawar	14.01	5.77	19.78	4.00	15.78
46	Khategaon	11.07	10.13	21.20	14.59	6.61
47	Dikken	1.96	7.36	9.32	4.90	4.42
48	Unhel	13.32	10.41	23.73	7.24	16.49
49	Karera	9.11	13.5	22.61	9.28	13.33
50	Jaitwara	40.09	6.63	46.72	3.16	43.56
51	Babai	30.35	12.44	42.79	8.14	34.65
52	Harrai	15.78	5.62	21.40	4.22	17.18
53	Banda	43.56	24.95	68.51	20.38	48.13
54	Obedulaganj	13.17	15.62	28.79	6.43	22.36
55	Chhanera	41.35	12.7	54.05	13.97	40.08
56	Kaimor	17.07	121.23	138.30	95.10	43.20
57	Gormi	65.92	10.1	76.02	6.8	69.22
58	Kolaras	39.82	13.02	52.84	8.14	44.7
59	Badarwas	30.10	4.70	34.80	3.89	30.91
60	Chachaura beenaganj	47.90	5.79	53.69	19.15	34.54
61	Kothari	12.55	10.20	22.75	4.24	18.51
62	Rampura	11.80	7.65	19.45	13.97	5.48
63	Kukdeshwar	2.13	6.44	8.57	5.45	3.12
64	Hatod	8.18	5.44	13.62	7.45	6.17
65	Dhamnood	3.32	3.76	7.08	4.51	2.57
66	Alot	6.30	18.73	25.03	2.87	22.16
67	Lanji	6.77	11.80	18.57	3.83	14.74
68	Churhat	31.83	10.65	42.48	13.21	29.27
69	Hanumana	30.89	11.48	42.37	7.66	34.71
70	Narayngarh	3.6	4.86	8.46	5.12	3.34
71	Malhargarh	1.12	6.25	7.37	6.18	1.19
72	Khajuraho	24.82	25.87	50.69	31.65	19.04
73	Gadhimalhara	31.67	3.75	35.42	2.83	32.59
74	Kuchhi	13.17	19.37	32.54	11.12	21.42
75	Dahi	6.98	3.62	10.60	2.08	8.52
76	Kanad	9.02	3.76	12.78	7.78	5.00
77	Baraud	12.86	9.47	22.33	9.74	12.59
Total		727.78	495.54	1223.32	419.34	803.98
Grand Total		13496.12	13038.17	26534.29	14823.78	11710.51

Appendix-4.5

(Reference: Paragraph 4.10, page 44)

Statement showing details of non-collection of rent and premium.

(₹ in lakh)

Sl. No.	Name of Units	Outstanding premium of allotted shops	Outstanding rent of allotted shops	Total (as on 31.03.2014)
Municipal Corporations				
1	Khandwa	114.86	33.84	148.70
2	Ratlam	0	50.53	50.53
3	Dewas	2.15	6.87	9.02
4	Bhopal	428.18	6.22	434.40
5	Jabalpur	0	144.89	144.89
Total		545.19	242.35	787.54
Municipal Councils				
6	Hatta	20.91	0	20.91
7	Multai	0	9.96	9.96
8	Badwani	198.64	0	198.64
9	Porsa	0	5.62	5.62
10	Seonimalwa	31.74	0	31.74
11	Saunsar	4.18	0	4.18
12	Vidisha	0	3.76	3.76
13	Chanderi	10.87	0	10.87
14	Harda	91.48	12.06	103.54
15	Mahidpur	24.87	10.25	35.12
16	Sarangpur	3.84	0	3.84
17	Raisen	14.55	1.65	16.20
18	Mandsaur	48.72	42.42	91.14
Total		449.80	85.72	535.52
Nagar Parishads				
19	Jaisinghnagar	0	13.41	13.41
20	Khategaon	0	0.84	0.84
21	Diken	0	0.11	0.11
22	Unhel	0	0.49	0.49
23	Jaitwara	1.22	0	1.22
24	Harrai	7.30	7.08	14.38
25	Banda	5.58	6.97	12.55
26	Chhanera	0	29.96	29.96
27	Badarwas	0	0.04	0.04
28	Chachorabeenaganj	0	5.20	5.20
29	Khajuraho	2.94	2.46	5.40
30	Polaykala	0	0.37	0.37
31	Kuchhi	28.16	28.57	56.73
32	Kanad	0	6.28	6.28
Total		45.20	101.78	146.98
Grand Total		1040.19	429.85	1470.04

Appendix-4.6

(Reference: Paragraph 4.10, page 44)

Statement showing details of non-tax revenue (water charges) not realised

(₹ in lakh)

Sl. No.	Name of Units	Arrears of previous years	Demand raised during 2013-14	Total	Total tax collected (as of March 2014)	Amount of uncollected tax as on 31 March 2014
Municipal Corporations						
1	Khandwa	150.99	423.16	574.15	361.39	212.76
2	Ratlam	441.91	389.40	831.31	270.00	561.31
3	Burhanpur	262.15	87.92	350.07	61.78	288.29
4	Dewas	294.57	459.00	753.57	341.6	411.97
5	Bhopal	2247.10	6475.27	8722.37	6708.19	2014.18
6	Ujjain	974.76	1006.75	1981.51	563.22	1418.29
7	Jabalpur	9455.45	2094.00	11549.45	1131.25	10418.20
Total		13826.93	10935.50	24762.43	9437.43	15325.00
Municipal Councils						
8	Anuppur	8.71	11.85	20.56	9.05	11.51
9	Hatta	7.50	20.44	27.94	17.59	10.35
10	Multai	23.29	24.57	47.86	28.47	19.39
11	Raghogarh	74.61	140.00	214.61	139.15	75.46
12	Pithampur	27.13	42.71	69.84	52.61	17.23
13	Dhar	4.00	6.50	10.50	6.76	3.74
14	Kotma	5.31	34.83	40.14	23.08	17.06
15	Badwani	118.50	85.30	203.80	86.21	117.59
16	Sarni	0.45	1.65	2.10	1.72	0.38
17	Porsa	60.57	16.53	77.10	19.28	57.82
18	Seonimalwa	19.49	25.55	45.04	24.30	20.74
19	Sanawad	19.62	39.47	59.09	33.82	25.27
20	Amla	3.64	12.56	16.20	11.92	4.28
21	Gohad	26.21	17.54	43.75	13.88	29.87
22	Saunsar	30.01	20.84	50.85	21.76	29.09
23	Seoni	128.73	94.98	223.71	134.99	88.72
24	Vidisha	418.71	132.21	550.92	103.56	447.36
25	Chaurai	13.55	7.50	21.05	4.94	16.11
26	Datia	274.76	69.00	343.76	33.70	310.06
27	Chanderi	6.19	10.15	16.34	10.47	05.87
28	Ganjbasoda	73.27	36.55	109.82	27.83	81.99
29	Harda	55.80	116.69	172.49	119.11	53.38
30	Mahidpur	22.35	31.45	53.80	37.92	15.88
31	Khachrod	37.42	40.44	77.86	37.99	39.87
32	Agar	26.32	55.50	81.82	54.28	27.54
33	Ashoknagar	35.47	74.61	110.08	45.15	64.93
34	Sarangpur	38.79	52.78	91.57	38.40	53.17
35	Raisen	23.93	31.92	55.85	26.64	29.21
36	Neemuch	191.78	72.77	264.55	62.48	202.07
37	Dabra	116.55	18.00	134.55	18.19	116.36
Total		1892.66	1344.89	3237.55	1245.25	1992.30

Sl. No.	Name of Units	Arrears of previous years	Demand raised during 2013-14	Total	Total tax collected (as of March 2014)	Amount of uncollected tax as on 31 March 2014
Nagar Parishad						
38	Nagari	0.14	3.51	3.65	3.31	0.34
39	Patharia	2.49	2.58	5.07	1.91	3.16
40	Niwas	2.76	3.72	6.48	4.78	1.70
41	Khaniyadhana	19.07	7.51	26.58	5.00	21.58
42	Jaisinghnagar	14.91	6.86	21.77	7.43	14.34
43	Kothi	1.16	5.10	6.26	4.89	1.37
44	Rajpur	13.80	18.10	31.90	20.51	11.39
45	Pansemal	5.26	16.64	21.90	18.53	3.37
46	Jawar	1.67	2.34	4.01	2.25	1.76
47	Khategaon	8.26	22.95	31.21	20.80	10.41
48	Dikken	0.34	3.43	3.77	2.74	1.03
49	Unhel	2.83	7.72	10.55	8.25	2.30
50	Karera	20.67	16.17	36.84	15.19	21.65
51	Jaitwara	4.10	3.22	7.32	2.95	4.37
52	Babai	17.89	6.81	24.70	3.60	21.10
53	Harra	8.74	5.46	14.20	2.53	11.67
54	Banda	12.89	19.76	32.65	18.73	13.92
55	Obedulaganj	20.27	26.18	46.45	10.58	35.87
56	Chhanera	20.33	7.85	28.18	5.10	23.08
57	Kaimor	2.84	17.16	20.00	14.14	5.86
58	Gormi	14.77	16.87	31.64	11.37	20.27
59	Kolaras	32.9	28.54	61.44	15.87	45.57
60	Badarwas	2.63	2.20	4.83	1.22	3.61
61	Chachaura beenaganj	30.22	25.47	55.69	5.27	50.42
62	Kothari	2.76	1.33	4.09	0.32	3.77
63	Rampura	3.56	18.57	22.13	19.44	2.69
64	Kukdeshwar	3.68	3.93	7.61	3.55	4.06
65	Hatod	7.92	7.15	15.07	12.12	2.95
66	Dhamnod	1.97	2.40	4.37	2.92	1.45
67	Alot	5.78	19.38	25.16	2.75	22.41
68	Lanji	7.79	64.19	71.98	61.41	10.57
69	Churhat	15.18	3.17	18.35	3.99	14.36
70	Hanumana	1.14	3.44	4.58	1.97	2.61
71	Narayngarh	2.66	8.84	11.50	7.94	3.56
72	Malhargarh	1.20	8.83	10.03	8.37	1.66
73	Khajuraho	14.87	11.33	26.20	14.63	11.57
74	Gadhi Malhara	10.33	5.92	16.25	5.14	11.11
75	Kukchhi	41.98	43.37	85.35	29.13	56.22
76	Dahi	7.05	3.87	10.92	2.34	8.58
77	Kanad	7.26	6.67	13.93	10.84	3.09
78	Baraud	7.19	9.68	16.87	9.03	7.84
Total		403.26	498.22	901.48	402.84	498.64
Grand Total		16122.85	12778.61	28901.46	11085.52	17815.94

Appendix-4.7

(Reference: Paragraph 4.11, page 45)

Details of non-adjustment of temporary advance

(₹ in lakh)

Sl. No.	Name of the units	Unadjusted amount as on 31.03.2014
Municipal Corporations		
1	Khandwa	0.80
2	Ratlam	35.56
3	Burhanpur	0.64
4	Dewas	11.97
5	Bhopal	20.78
6	Ujjain	116.13
Total		185.88
Municipal Councils		
7	Anuppur	0.72
8	Dhar	5.26
9	Kotma	0.78
10	Badwani	4.93
11	Sarni	0.53
12	Saunsar	0.38
13	Harda	36.48
14	Mahidpur	1.16
15	Agar	1.86
16	Bhind	5.44
17	Guna	3.47
18	Dabra	2.21
Total		63.22
Nagar Parishads		
19	Nagari	0.13
20	Patharia	0.69
21	Jaisinghnagar	1.61
22	Rajpur	6.66
23	Jawar	0.86
24	Harra	4.90
25	Chhanera	4.00
26	Kaimor	18.65
27	Lanji	0.06
28	Churhat	0.36
29	Hanumana	0.04
30	Sitamau	1.70
31	Narayngarh	1.66
32	Gadhimalhara	1.13
33	Kukcchi	3.82
34	Narwar	1.54
Total		47.81
Grand Total		296.91

Appendix-4.8

(Reference: Paragraph 4.12.2, page 47)

Statement showing interest payable by the State to ULBs for delay released of ThFC grant.

Drawal and distribution of ThFC Grant by UADD to ULBs

(₹ in lakh)

Year	Grants released by GoI			Drawl by UADD		Distributed to ULBs		Total days of Delay released	Actual delay except 10 days	Interest at the rate of 9per cent ¹ per annum
	Instalment	Date	Amount	Date	Amount	Date	Amount			
2015-16	GPG 1st	25.03.15	10759.09	19.04.15	10759.09	19.04.15	10759.09	24	14	37.14
2013-14	SAPG 1st	06.08.13	197.00	03.09.13	197.00	03.09.13	197.00	27	17	0.82
2015-16	SAPG 1st	31.03.15	187.18	19.04.15	187.18	19.04.15	187.18	18	08	0.36
		Total	11143.27		11143.27		11143.27			38.32
2010-11	GBG 1st	14.07.10	6955.00	23.08.10	6955.00	23.08.10	6955.00	39	29	49.73
2011-12	GBG 1st	06.07.11	8710.00	11.08.11	8710.00	11.08.11	8710.00	35	25	53.69
2015-16	GBG 1st	25.03.15	12488.29	19.04.15	12488.29	19.04.15	12488.29	24	14	43.11
		Total	28153.29		28153.29		28153.29			146.53
2010-11	SABG1st	15.07.10	197.10	23.08.10	197.10	23.08.10	197.10	38	28	1.36
	SABG 2nd	29.03.11	157.00	20.04.11	157.10	20.04.11	157.10	21	11	0.43
2011-12	SABG 2nd	03.09.12	197.00	27.09.12	197.00	27.09.12	197.00	23	13	0.63
2013-14	SABG 1st	30.08.13	423.29	12.03.14	197.00	12.03.14	197.00	193	183	8.89
				27.03.14	197.00	27.03.14	197.00	208	198	9.62
				26.03.14	29.29	26.03.14	29.29	207	197	1.42
2014-15	SABG 1st	25.03.15	167.71	19.04.15	167.71	19.04.15	167.71	24	14	0.57
		Total	1142.10		1142.20		1142.20			22.92
		Grand Total	40438.66		40438.76		40438.76			207.77

₹ 207.77 lakh i.e. ₹ 2.08 crore

(Source: Information provided by UADD)

¹ Interest was calculated by audit as per same rate of interest adopted by Finance Department of State Government

Appendix-5.1

(Reference: Paragraph 5.1.1 and 5.1.6, page 50 and 52)

Details of the IHSDP projects executed in ULBs

(₹ in lakh)

Sl. No.	ULBs/ Projects	Sanction Date	Sanction Year	Duration for completion of project (in months)	Sanctioned Project Cost	Fund allotted to SLNA	Expenditure (March 2015)	Dwelling Units					Status of the projects
								San.	Surrendered	Completed	Incomplete	Allotted	
1	Barela	02/02/2007	2006-07	24	225.47	205.95	120.64	120	40	80	0	0	Incomplete
2	Balaghat	14/12/2006	2006-07	24	1297.95	480.85	0	966	966	0	0	0	Surrendered
3	Berasia	14/12/2006	2006-07	24	174.8	74.68	11.86	160	152	8	0	0	Incomplete
4	Damoh	14/12/2006	2006-07	24	229.83	144.18	105.86	104	67	32	5	20	Incomplete
5	Dewas-I	14/12/2006	2006-07	24	1715.32	613.11	1434.61	1216	608	608	0	0	Incomplete
6	Dewas-II	14/12/2006	2006-07		1932.57	688.93	237.63	1384	1196	128	60	0	Incomplete
7	Depalpur	02/02/2007	2006-07	24	399.81	364.86	339.48	96	0	96	0	39	Complete
8	Ganjbasoda	28/09/2006	2006-07	24	170.51	149.29	187.45	110	0	110	0	109	Complete
9	Gwalior	29/12/2006	2006-07	24	5362.02	3646.44	4222.08	4576	1248	1385	1943	1291	Incomplete
10	Katni	02/02/2007	2006-07	24	2918.14	2290.27	1971.48	2182	682	1000	500	271	Incomplete
11	Khandwa-I	29/12/2006	2006-07	24	1738.39	1102.75	2345.55	1296	192	833	271	0	Incomplete
12	Khandwa-II	29/12/2006	2006-07		1073.96	377.00	0	812	812	0	0	0	Surrendered
13	hujner	02/02/2007	2006-07	24	241.25	215.59	213.70	100	0	100	0	20	Compete
14	Kurwai	14/12/2006	2006-07	24	95.91	41.61	41.52	48	36	12	0	0	Incomplete
15	Lateri	28/09/2006	2006-07	24	44.87	39.70	44.87	Infra.	0	0	0	0	Complete
16	Majholi	02/02/2007	2006-07	24	215.31	143.50	136.90	140	50	90	0	0	Incomplete
17	Narsinghpur	02/02/2007	2006-07	24	839.88	670.60	1008.66	651	126	305	220	133	Incomplete
18	Pansemal	02/02/2007	2006-07	24	293.87	236.18	337.41	128	0	128	0	128	Compete
19	Patan	02/02/2007	2006-07	24	227.52	101.25	28.88	120	97	13	10	0	Incomplete
20	Shahpura	02/02/2007	2006-07	24	153.89	66.65	42.26	104	49	49	6	0	Incomplete
21	Sironj	28/09/2006	2006-07	24	160.95	140.75	179.34	114	0	114	0	41	Compete
22	Sironj	27/02/2007	2006-07		18.89	17.00	23.37	Infra	0	0	0	0	Complete
23	Vidisha	28/09/2006	2006-07	24	184.98	147.15	243.09	217	0	217	0	179	Complete
24	Betma	18/05/2007	2007-08	18	313.94	258.01	414.03	96	0	96	0	50	Complete
25	Burhanpur	27/12/2007	2007-08	18	1365.85	536.09	778.13	833	615	218	0	0	Complete
26	Gautampura	18/05/2007	2007-08	18	395.70	325.65	338.28	96	0	96	0	54	Complete

Sl. No.	ULBs/ Projects	Sanction Date	Sanction Year	Duration for completion of project (in months)	Sanctioned Project Cost	Fund allotted to SLNA	Expenditure (March 2015)	Dwelling Units					Status of the projects
								San.	Surrendered	Completed	Incomplete	Allotted	
27	Hoshangabad	10/10/2007	2007-08	12	517.55	416.97	560.00	297	1	296	0	168	Complete
28	Itarsi	21/08/2007	2007-08	18	363.53	277.87	177.81	153	0	0	153	0	Incomplete
29	Jaora	27/12/2007	2007-08	12	247.73	149.36	217.15	167	67	100	0	95	Incomplete
30	Katangi	18/05/2007	2007-08	18	249.98	111.06	130.90	160	54	22	84	0	Incomplete
31	Mandideep	26/09/2007	2007-08	18	330.59	132.18	0	202	202	0	0	0	Surrendered
32	Orchha	19/10/2007	2007-08	12	344.73	142.98	0	274	274	0	0	0	Surrendered
33	Petlavad	18/05/2007	2007-08	18	342.33	304.26	388.23	240	46	194	0	110	Complete
34	Chhindwara	28/02/2009	2008-09	15	742	597.46	812.76	500	180	288	32	99	Incomplete
35	Mohgaon	28/02/2009	2008-09	18	616.38	253.31	298.66	267	130	137	0	0	Incomplete
36	Sagar	28/2/2009	2008-09	15	777.07	617.41	796.23	480	40	360	80	0	Incomplete
37	Sausar	28/02/2009	2008-09	15	712.52	546.23	575.53	461	191	250	20	79	Incomplete
38	Chandameta	08/02/2010	2009-10	15	676.17	241.53	0	212	212	0	0	0	Surrendered
39	Harrai	08/2/2010	2009-10	15	399	113.02	71.00	139	91	0	48	0	Incomplete
40	Khargone	22/02/2010	2009-10	15	491	293.44	388.66	200	0	184	16	0	Incomplete
41	Mandsaur	22/02/2010	2009-10	15	1250	737.10	1255.00	500	0	104	396	104	Incomplete
42	Rewa	22/02/2010	2009-10	15	667.49	219.45	589.16	248	0	156	92	0	Incomplete
43	Satna	22/02/2010	2009-10	15	733.01	450.10	749.52	270	0	154	116	0	Incomplete
44	Singroli	22/02/2010	2009-10	15	733.33	230.68	749.52	300	0	254	46	100	Incomplete
45	Amarwara	30/03/2011	2010-11	15	657.01	214.78	50.24	274	88	0	186	0	Incomplete
46	Diken	28/03/2011	2010-11	15	381.84	239.03	263.82	124	0	124	0	0	Complete
47	Jeerapur	30/03/2011	2010-11	15	400	241.78	210.70	145	0	42	103	0	Incomplete
48	Mahidpur	28/03/2011	2010-11	15	838.40	333.62	0	441	441	0	0	0	Surrendered
49	Singoli	28/03/2011	2010-11	15	368.79	230.68	270.93	120	0	120	0	79	Complete
50	Chaurai	27/04/2011	2011-12	15	573.47	223.81	41.27	266	250	0	16	0	Incomplete
51	Jeeran	10/06/2011	2011-12	15	377.20	234.07	308.56	126	0	78	48	0	Incomplete
52	Malhargarh	13/03/2012	2011-12	15	440	258.14	26.68	144	0	0	144	0	Incomplete
53	Padhurna	27/04/2011	2011-12	15	300.04	210.58	295.52	140	0	87	53	58	Incomplete
54	Pipliyamandi	28/03/2012	2011-12	18	273	170.39	174.50	88	0	8	80	0	Incomplete
55	Ratangarh	10/06/2011	2011-12	15	417.78	274.00	290.95	135	0	90	45	0	Incomplete
56	Tendukheda	28/02/2012	2011-12	12	675	206.88	0	256	0	0	256	0	Incomplete
					37688.52	21750.21	24500.38	22998	9203	8766	5029	3227	

(Source: Test checked ULBs)

Appendix-5.2

(Reference: Paragraph 5.1.6, page 53)

Statement showing incomplete infrastructure works

(₹ in lakh)

Sl. No.	Name of ULBs	Sanctioned DU*s	Completed DUs	Allotted DUs	Name of Infrastructure Work	Sanctioned Cost	Expenditure incurred
1	Burhanpur	218	218	0	WBM Road	80.46	7.66
					C.C Road	204.14	0
					RCC Drain	125.10	0
					Multipurpose hall	30.06	0
					Electric Polls and street light	24.94	0
					Sump well and G.I. pipe line.	16.79	0
					Tube Well	23.62	0
2	Depalpur	96	96	39	CC road and drains	334.21	126.87
3	Diken	124	124	0	Man Hole, Septic Tank and Sewer Line	17.84	17.12
					Over Head Tank	6.00	0
					Jogging Path	2.88	0
					Open area development	11.48	0
					Livelihood centre	12.48	0
					Street light	6.33	0
4	Khujner	100	100	20	Community Hall	6.53	6.00
5	Mohgaon	137	137	0	Container/Dustbeens	0.65	0
					Open area development	39.16	0
					Transformer	6.00	0
					Community Hall	54.26	0
					Street light and poll erection	22.75	0
					RCC Culverts	21.13	0
					Septic Tank	1.21	0
					Sewer line	5.69	0
					Bore well	5.37	0
					Livelihood Centre	18.09	0
6	Petlavad	194	194	110	BT Road	35.46	32.37
7	Singoli	120	120	79	Community Hall	41.83	15.00
					Sewer Line and Septic Tank	17.18	20.95
					Over Head Tank	6.00	0
					Open area development	9.98	0
					Livelihood center	12.45	0
Total		989	989	248		1200.07	225.97

(Source: Test checked ULBs)

* After surrender, if any

Appendix-5.3*(Reference: Paragraph 5.1.7.2, page 54)***Statement of Short release of Central Assistance***(₹ in lakh)*

Sl. No.	Name of ULB	Status of released of Central Share		
		Received to State	Released by State to ULBs	Short release
1	Barela	179.80	134.85	44.95
2	Berasia	67.52	30.53	36.99
3	Dewas	622.22	278.23	343.99
4	Harrai	99.13	49.57	49.56
5	Kurvai	36.50	27.23	9.27
6	Petlavad	273.86	244.42	29.44
7	Ratangarh	244.91	232.75	12.16
Total		1523.94	997.58	526.36

(Source: Information furnished by UADD)

Appendix-5.4

(Reference: Paragraph 5.1.7.2, page 55)

Statement of Short release of State share

(₹ in lakh)

Sl. No.	Name of ULBs	State share to be released					Actual State share Released	Short Release of State share
		Project Cost Housing	8 % there of	Infra. Develop-ment	10 % of Infra. Develop-ment	Total State share to be released		
1	Amarwada	453.74	36.30	203.27	20.33	56.63	23.87	32.76
2	Bairasiya	134.01	10.72	40.79	4.08	14.80	7.16	7.64
3	Burhanpur	826.13	66.09	539.72	53.97	120.06	53.64	66.42
4	Chaurai	342.11	27.37	231.36	23.14	50.51	24.87	25.64
5	Damoh	94.64	7.57	135.19	13.52	21.09	17.16	3.93
6	Dewas-I	1304.05	104.32	411.27	41.13	145.45	59.48	85.97
7	Dewas-II	1484.22	118.74	448.35	44.83	163.57	66.71	96.86
8	Diken	210.80	16.86	171.04	17.10	33.96	26.60	7.36
9	Gwalior	4440.17	355.20	921.85	92.18	447.38	346.94	100.44
10	Haarai	230.18	18.41	108.82	10.88	29.29	13.89	15.40
11	Hoshangabad	286.11	22.89	231.44	23.14	46.03	42.54	3.49
12	Itarsi	140.15	11.21	223.38	22.34	33.55	28.92	4.63
13	Katangi	121.60	9.73	128.38	12.84	22.57	11.50	11.07
14	Katani	1795.16	143.61	1122.98	112.29	255.90	228.60	27.30
15	Kurwai	39.36	3.15	56.55	5.65	8.80	5.11	3.69
16	Jaora	164.13	13.13	83.60	8.36	21.49	19.04	2.45
17	Jiran	214.20	17.14	163.00	16.30	33.44	26.00	7.44
18	Jirapur	246.50	19.72	153.50	15.53	35.07	26.87	8.20
19	Khandwa-I	1390.74	111.26	347.65	34.76	146.02	105.94	40.08
20	Khargone	324.00	25.92	167.00	16.70	42.62	36.84	5.78
21	Majhouli	112.00	8.96	103.31	10.33	19.29	14.74	4.55
22	Malhargarh	264.96	21.20	174.70	17.47	38.67	28.68	9.99
23	Mandsour	810.00	64.80	440.00	44.00	108.80	81.90	26.90
24	Mohgaon	320.13	25.61	296.25	29.63	55.23	28.35	26.88
25	Narsingpur	499.40	39.95	340.48	34.05	74.00	67.32	6.68
26	Pandhurna	180.07	14.40	119.18	12.00	26.40	23.41	2.99
27	Patan	91.20	7.30	136.32	13.63	20.93	10.67	10.26
28	Ratangarh	229.50	18.36	188.28	18.83	37.19	29.09	8.10
29	Rewa	434.00	34.72	233.49	23.35	58.07	27.07	31.00
30	Satna	447.12	35.77	285.89	28.59	64.36	50.22	14.14
31	Shahpura	87.11	6.97	66.78	6.68	13.65	6.66	6.99
32	Singrouli	496.80	39.74	236.53	23.65	63.39	48.46	14.93
33	Singoli	204.00	16.32	164.79	16.48	32.80	25.63	7.17
34	Sousar	499.26	39.94	213.26	21.33	61.27	61.05	0.22
35	Tendukheda	471.04	37.68	203.68	20.37	58.05	23.00	35.05
	Total	19388.59	1551.06	9092.08	909.46	2460.33	1697.93	762.40

(Source: Information furnished by UADD)

Appendix-5.5

(Reference: paragraph 5.1.7.4, page 56)

Details of surrendered DUs

(*₹ in lakh*)

Sl. No.	Name of ULBs	Sanction date	Cost of projects	Sanct. DUs	90 per cent of Project cost	Per unit cost of DUs given by GoI	Amt. released to ULBs	DUs surrendered	Amt. to be taken back
1	Amarwara	30/03/2011	657.01	274	591.31	0.90	214.78(36)	88	28.51
2	Barela	2/2/2007	225.47	120	202.92	0.72	161.00(79)	40	22.75
3	Berasia	14/12/2006	174.80	160	157.32	0.72	67.52(43)	152	47.06
4	Burhanpur	27/12/2007	1365.85	833	1229.26	0.72	482.45(39)	615	172.69
5	Chhindwara	28/2/2009	742.00	500	667.80	0.90	597.46(89)	180	144.18
6	Chorai	27/4/2011	573.47	266	516.12	0.90	238.73(46)	250	103.50
7	Damoh	14/12/2006	229.83	104	206.85	0.72	141.18(69)	67	33.29
8	Dewas-I	14/12/2006	1715.32	1216	1543.79	0.72	613.11(40)	608	175.10
9	Dewas-II	14/12/2006	1932.57	1384	1739.31	0.72	316.53(18)	1196	155.00
10	Gwalior	12/29/2006	5362.02	4576	4825.82	0.72	3646.44(76)	1248	682.91
11	Harra	8/2/2010	399.00	139	359.10	0.90	61.52(17)	91	13.92
12	Hoshangabad	19/10/2007	517.55	297	465.79	0.72	416.97(90)	1	0.65
13	Jaora	27/12/2007	247.73	167	222.96	0.72	152.97(69)	67	33.29
14	Katangi	18/05/2007	249.98	160	224.98	0.72	124.99(56)	54	21.77
15	Katni	2/2/2007	2918.14	2182	2626.33	0.72	2290.27(87)	682	427.20
16	Khandwa-I	29/12/2006	1738.39	1296	1564.55	0.72	1102.75(70)	192	96.76
17	Kurwai	14/12/2006	95.91	48	86.32	0.72	31.79(37)	36	9.59
18	Majholi	2/2/2007	215.31	140	193.78	0.72	143.50(74)	50	26.64
19	Mohgaon	28/2/2009	616.38	267	554.74	0.90	253.31(46)	130	53.82
20	Narsinghpur	2/2/2007	839.88	651	755.89	0.72	670.60(89)	126	80.74
21	Patan	2/2/2007	227.52	120	204.77	0.72	101.25(49)	97	34.22
22	Petlavad	18/05/2007	342.33	240	308.10	0.72	273.86(89)	46	29.48
23	Sagar	28/02/2009	777.07	480	699.36	0.90	549.61(79)	40	28.44
24	Sausar	28/2/2009	712.52	461	641.27	0.90	549.23(86)	191	147.83
25	Shahpura	2/2/2007	153.89	104	138.50	0.72	66.65(48)	49	16.93
	Total		23029.94	16185	20726.94		13268.47	6296	2586.27

(Source: Information furnished by UADD)

Unit cost per DUs considered ₹ 0.80 before February 2009 thereafter ₹ one lakh is taken. 90 per cent cost of DUs was to be paid by GoI.

Appendix -5.6

(Reference: Paragraph 5.1.13, page 60)

Provision of Urban Poor Fund

(₹in lakh)

Name of ULB	2011-12		2012-13		2013-14		2014-15	
	Provision made for Urban Poor Fund	Expenditure against Provision	Provision made for Urban Poor Fund	Expenditure against Provision	Provision made for Urban Poor Fund	Expenditure against Provision	Provision made for Urban Poor Fund	Expenditure against Provision
Depalpur	46.16	NA	43.69	NA	-	NA	-	NA
Diken	NA	NA	NA	NA	115.99	NA	154.99	NA
Pandhurna	50.00	NA	5.00	NA	7.00	NA	7.00	NA

(Source: Concerned ULBs)