
APPENDICES

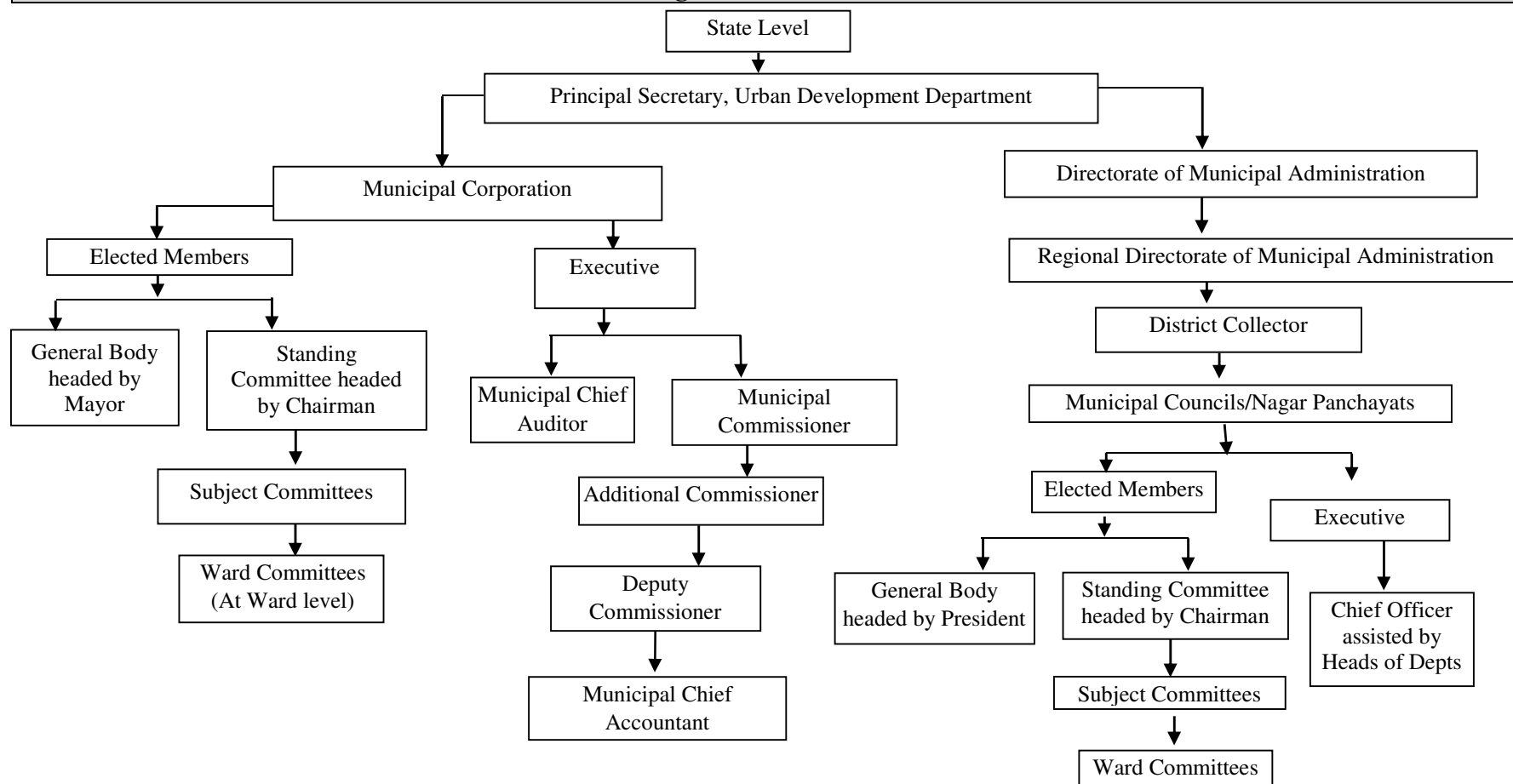
Appendix 1.1 (Reference: Paragraph 1.11.4.1: Page 10) List of units where discrepancies in maintenance of cash book were noticed	
Sr. No.	Name of Unit
1	BDO, PS-Ratnagiri, ZP-Ratnagiri
2	BDO, PS-Rajapur, ZP-Ratnagiri
3	BDO, PS-Parner, ZP-Ahmednagar
4	BDO, PS-Jamner, ZP-Jalgaon
5	CEO, Ahmednagar, ZP-Ahmednagar
6	CEO, Ratnagiri, ZP-Ratnagiri

PS : Panchayat Samiti
 ZP : Zilla Parishad
 BDO : Block Development Officer
 CEO : Chief Executive Officer

Appendix 1.2 (Reference: Paragraph 1.11.4.2; Page 10) List of units where reconciliation of bank balances with cash book balances not carried out	
Sr. No.	Name of Unit
1	BDO, PS-Erandol, ZP Jalgaon
2	BDO, PS-Hathkangale, ZP Kolhapur
3	BDO, PS-Jamner, ZP Jalgaon
4	BDO, PS-Karveer, ZP Kolhapur
5	BDO, PS-Shrigonda, ZP Ahmednagar
6	CEO, ZP-Ratnagiri
7	VDO, VP-Panchal, PS Rajapur, ZP Ratnagiri
8	VDO, VP-Nete, PS Rajapur, ZP Ratnagiri
9	VDO, VP-Soudane, PS Malegaon, ZP Nashik
10	VDO, VP-Dhabali, PS Malegaon, ZP Nashik
11	VDO, VP-Dhavalpuri, PS Parner, ZP Ahmednagar
12	VDO, VP-Takli dokeshwar, PS Parner, ZP Ahmednagar
13	VDO, VP-Madavgaon, PS Shrigonda, ZP Ahmednagar

BDO : Block Development Officer PS : Panchayat Samiti
CEO : Chief Executive Officer VP : Village Panchayat
VDO : Village Development Officer ZP : Zilla Parishad

Appendix-2.1
(Reference: Paragraph 2.2.1; Page 14)
Organisational Structure



Appendix 2.2 (Reference: Paragraph 2.14.4.1; Page 22) List of units where discrepancies in maintenance of cash book noticed	
Sr. No.	Name of Units
	<u>2019-20</u>
1.	Chief Accounts and Finance Officer (CA&FO), Accounts and Finance Department, Pune Municipal Corporation (PMC), Pune
2.	Medical Officer, Public Health Department, Solapur Municipal Corporation, Solapur
3.	Commissioner and Director, DMA, Maharashtra State, Belapur, Navi Mumbai
4.	Town Planner, Baramati Branch, Baramati, District Pune
5.	Assistant Director of Town Planning, Kolhapur Branch, Kolhapur
6.	Town Planning and Valuation Department, Maharashtra State, Pune
7.	Chief Officer (CO), Murud Janjira Municipal Council, District Raigad
8.	CO, Deolali Pravara Municipal Council, District Ahmednagar
9.	CO, Barshi Municipal Council, Barshi, District Solapur
10.	CO, Karjat Nagar Panchayat, Karjat, District Ahmednagar
11.	CO, Shrirampur Municipal Council, Shrirampur, District Ahmednagar
	<u>2020-21</u>
12.	CA&FO, Accounts Department, Kalyan-Dombivli Municipal Corporation, Kalyan
13.	CA&FO, Accounts Department, Panvel Municipal Corporation, Panvel
14.	CA&FO, Accounts and Finance Department, PMC, Pune
	<u>2021-22</u>
15.	Municipal Commissioner, Drainage, Road and Project Department, Garden Department, PMC, Pune

Appendix 2.3 (Reference: Paragraph 2.14.4.2; Page 23) List of units where reconciliation of bank balances with cash book balances not carried out	
Sr. No.	Name of Units
	<u>2019-20</u>
1.	CA&FO, Thane Municipal Corporation, Thane
2.	Chief Accounts Officer, Accounts Department, Sangli-Miraj-Kupwad Municipal Corporation, Sangli
3.	Chief Accounts Officer, Accounts Department, Pimpri Chinchwad Municipal Corporation, Pimpri
4.	Joint Director of Town Planning, Town Planning and Evaluation Department, Konkan Division, Navi Mumbai
5.	Assistant Director, Town Planning, Pune Branch, Pune
6.	Deputy Director of Town Planning, Pune Traffic and Transport, Pune
7.	Principal Secretary to the GoM, UDD, Mantralaya, Mumbai
8.	CO, Kurundwad Municipal Council, District Kolhapur
9.	CO, Satara Municipal Council, District Satara
	<u>2020-21</u>
10.	Chief Accounts Officer, Finance and Accounts Department, CIDCO, Belapur, Navi Mumbai
11.	CA&FO, Accounts Department, Panvel Municipal Corporation, Panvel
12.	CA&FO, Pune Municipal Corporation, Pune
	<u>2021-22</u>
13.	Chief Executive Officer, Nashik Smart City Development Corporation, Nashik
14.	Municipal Commissioner, Drainage, Road and Project Department, Garden Department, PMC, Pune
15.	Principal Secretary to the GoM, UDD, Mantralaya, Mumbai
16.	CO, Amalner Municipal Council, Amalner, District Jalgaon (District Audit)
17.	CO, Bhusawal Municipal Council, Bhusawal, District Jalgaon (District Audit)
18.	Municipal Commissioner, Kolhapur Municipal Corporation, Kolhapur (District Audit)
19.	CO, Ichalkaranji Municipal Council, Ichalkaranji, District Kolhapur (District Audit)

Appendix-2.4 (Reference: Paragraph 2.14.5.1; Page 24) Status of finalisation of accounts of Municipal Councils/NPs					
Sr. No.	Name of Council/NP	Category of Council	Sr. No.	Name of Council/NP	Category of Council
Year from which the Accounts are in arrears 2015-16					
1	Dharni	NP	2	Palam	NP
Year from which the Accounts are in arrears 2016-17					
1	Tumsar	MC			
Year from which the Accounts are in arrears 2017-18					
1.	Dharur	MC	5	Jawhar	MC
2.	Bhandara	MC	6	Chiplun	MC
3.	Jalna	MC	7	Lanja	NP
4.	Hupari	MC			
Year from which the Accounts are in arrears 2018-19					
1	Khandala	NP			
Year from which the Accounts are in arrears 2019-20					
1	Mudkhed	MC	6	Umarkhed	MC
2	Sailu	MC	7	Dapoli	NP
3	Pen	MC	8	Waduj	NP
4	Mohol	MC	9	Natepute	NP
5	Aarvi	MC			
Year from which the Accounts are in arrears 2020-21					
1	Gangapur	MC	21	Ambernath	MC
2	Kannad	MC	22	Darwha	MC
3	Paithan	MC	23	Wani	MC
4	Basmathnagar	MC	24	Ashti	NP
5	Kallamnuri	MC	25	Lakhandur	NP
6	Ausa	MC	26	Goregaon	NP
7	Umri	MC	27	Sadak-Arjuni	NP
8	Nandurbar	MC	28	Aundha-Nagnath	NP
9	Dahanu	MC	29	Sengaon	NP
10	Palghar	MC	30	Shendurni	NP
11	Jintur	MC	31	Badnapur	NP
12	Manwat	MC	32	Ghansavangi	NP
13	Purna	MC	33	Mauda	NP
14	Sonpeth	MC	34	Talasari	NP
15	Chakan	MC	35	Vikarmgad	NP
16	Murud Janjira	MC	36	Wada	NP
17	Panchgani	MC	37	Madha	NP
18	Satara	MC	38	Mangalwedha	NP
19	Akkalkot	MC	39	Kanranja	NP
20	Karmala	MC	40	Dhanki	NP

Year from which the Accounts are in arrears 2021-22					
1	Deolali Pravara	MC	44	Hingoli	MC
2	Jamkhed	MC	45	Amalner	MC
3	Kopargaon	MC	46	Bhadgaon	MC
4	Pathardi	MC	47	Bhusaval	MC
5	Rahata	MC	48	Chalisgaon	MC
6	Rahuri	MC	49	Dharangaon	MC
7	Sangamner	MC	50	Erandol	MC
8	Shrirampur	MC	51	Faizpur	MC
9	Akot	MC	52	Jamner	MC
10	Balapur	MC	53	Nashirabad	MC
11	Patur	MC	54	Pachora	MC
12	Telhara	MC	55	Parola	MC
13	Chandur	MC	56	Rawer	MC
14	Chikhaldara	MC	57	Savda	MC
15	Daryapur	MC	58	Varangaon	MC
16	Dhamangaon Railway	MC	59	Yawal	MC
17	Morshi	MC	60	Ambad	MC
18	Shendurjana	MC	61	Bhokardan	MC
19	Warud	MC	62	Partur	MC
20	Khuldabad	MC	63	Malkapur	MC
21	Sillod	MC	64	Butibori	MC
22	Ambejogai	MC	65	Kalmeshwar	MC
23	Beed	MC	66	Katol	MC
24	Georai	MC	67	Mowad	MC
25	Manjilegaon	MC	68	Narkhed	MC
26	Parli-Vaijanath	MC	69	Ramtek	MC
27	Jalgaon Jamod	MC	70	Saoner	MC
28	Khamgaon	MC	71	Umred	MC
29	Lonar	MC	72	Wadi	MC
30	Malkapur	MC	73	Wanadongari	MC
31	Nandura	MC	74	Bhokar	MC
32	Shegaon	MC	75	Billoli	MC
33	Sindhkhed Raja	MC	76	Degloor	MC
34	Chimur	MC	77	Dharmabad	MC
35	Gadchandur	MC	78	Hadgaon	MC
36	Ghuggus	MC	79	Kandhar	MC
37	Warora	MC	80	Kundalwadi	MC
38	Shirpur-Varwade	MC	81	Loha	MC
39	Armori	MC	82	Nawapur	MC
40	Desaiganj	MC	83	Shahada	MC
41	Gadchiroli	MC	84	Taloda	MC
42	Gondia	MC	85	Chandwad	MC
43	Tirora	MC	86	Igatpuri	MC

87	Manmad	MC	130	Kurduwadi	MC
88	Nandgaon	MC	131	Pandharpur	MC
89	Ozar	MC	132	Hinganghat	MC
90	Satna	MC	133	Sindi	MC
91	Sinnar	MC	134	Wardha	MC
92	Trimbak	MC	135	Karanja	MC
93	Yeola	MC	136	Mangrulpir	MC
94	Naldurg	MC	137	Risod	MC
95	Osmanabad	MC	138	Washim	MC
96	Paranda	MC	139	Digras	MC
97	Umerga	MC	140	Ghatanji	MC
98	Pathri	MC	141	Ner Nababpur	MC
99	Alandi	MC	142	Pandharkawada	MC
100	Baramati	MC	143	Pusad	MC
101	Daund	MC	144	Khamgaon	MC
102	Indapur	MC	145	Akole	NP
103	Jejuri	MC	146	Karjant	NP
104	Junnar	MC	147	Nevasa	NP
105	Lonavala	MC	148	Parner	NP
106	Rajgurunagar	MC	149	Barshi-Takali	NP
107	Saswad	MC	150	Nandgaon-Khandeshwar	NP
108	Shirur	MC	151	Fulambri	NP
109	Talegaon Dabhade	MC	152	Soygaon	NP
110	Alibag	MC	153	Sangrampur	NP
111	Karjat	MC	154	Bhisi	NP
112	Khopoli	MC	155	Goudpipri	NP
113	Mahad	MC	156	Korapana	NP
114	Matheran	MC	157	Sawali	NP
115	Roha	MC	158	Sindevahi	NP
116	Shrivardhan	MC	159	Aheri	NP
117	Uran	MC	160	Bhamragad	NP
118	Ashta	MC	161	Ettapalli	NP
119	Islampur	MC	162	Korachi	NP
120	Jat	MC	163	Kurkheda	NP
121	Palus	MC	164	Mulchera	NP
122	Tasgaon	MC	165	Sironcha	NP
123	Vita	MC	166	Deori	NP
124	Mahabaleshwar	MC	167	Salekasa	NP
125	Malkapur	MC	168	Muktainagar	NP
126	Mhaswad	MC	169	Bodvad	NP
127	Phaltan	MC	170	Jafrabad	NP
128	Wai	MC	171	Tirthapuri	NP
129	Akaluj	MC	172	Chandgad	NP

173	Hatkangale	NP	195	Poladpur	NP
174	Bhiwapur	NP	196	Tala	NP
175	Kuhi	NP	197	Devrukh	NP
176	Ardhapur	NP	198	Guhagar	NP
177	Himayatnagar	NP	199	Mandhangad	NP
178	Mahur	NP	200	Kadegaon	NP
179	Naigaon	NP	201	Kavathe-Mahankal	NP
180	Dhadgaon-Wadfalya	NP	202	Khanapur	NP
181	Deola	NP	203	Shirala	NP
182	Dindori	NP	204	Dahivadi	NP
183	Kalwan	NP	205	Lonad	NP
184	Niphad	NP	206	Medha	NP
185	Peth	NP	207	Vairag	NP
186	Surgana	NP	208	Ashti	NP
187	Dehu	NP	209	Samudrapur	NP
188	Malegaon (B.)	NP	210	Selu	NP
189	Manchar	NP	211	Malegaon- Jahangir	NP
190	Wadgaon-Maval	NP	212	Manora	NP
191	Khalapur	NP	213	Mahagaon	NP
192	Mangaon	NP	214	Ralegaon	NP
193	Mhasala	NP	215	Malshiras	NP
194	Pali	NP			