

Appendix – I

Extent of devolution of Funds

(Reference: Paragraph 1.11.1)

(1) Grama Panchayat

(Rupees in crore)

Year	Budget provisions			Amount Disbursed		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1997-98	506.86	53.77	560.63	486.21	68.65	554.86
1998-99	614.61	71.86	686.47	597.84	90.10	687.94
1999-00	639.25	72.22	711.47	530.90	140.11	671.01
2000-01	636.37	173.25	809.62	437.66	188.47	626.13
2001-02	523.43	179.05	702.48	367.91	158.08	525.99
2002-03	735.34	225.45	960.79	605.63	239.90	845.53
2003-04	758.90	220.43	979.33	766.58	208.57	975.15
Total	4414.76	996.03	5410.79	3792.73	1093.88	4886.61

(2) Block Panchayat

(Rupees in crore)

Year	Budget provisions			Amount Disbursed		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1997-98	387.16	15.10	402.26	161.78	17.45	179.23
1998-99	232.54	15.86	248.40	183.01	25.79	208.80
1999-00	200.49	15.92	216.41	162.49	15.70	178.19
2000-01	184.60	16.16	200.76	126.79	14.13	140.92
2001-02	153.02	15.07	168.09	105.62	16.34	121.96
2002-03	196.74	19.67	216.41	169.40	14.05	183.45
2003-04	211.50	15.74	227.24	246.40	15.03	261.43
Total	1566.05	113.52	1679.57	1155.49	118.49	1273.98

(3) District Panchayat

(Rupees in crore)

Year	Budget provisions			Amount Disbursed		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1997-98	188.86	55.44	244.30	138.99	76.80	215.79
1998-99	170.62	69.96	240.58	166.79	66.23	233.02
1999-00	169.73	73.18	242.91	127.56	31.13	158.69
2000-01	166.67	34.96	201.63	131.34	37.20	168.54
2001-02	139.93	42.61	182.54	94.22	36.60	130.82
2002-03	180.25	55.31	235.56	134.97	54.25	189.22
2003-04	192.90	56.54	249.44	174.74	56.76	231.50
Total	1208.96	388.00	1596.96	968.61	358.97	1327.58

(4) Municipalities

(Rupees in crore)

Year	Budget provisions			Amount Disbursed		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1997-98	15.25	47.05	62.30	77.09	40.81	117.90
1998-99	101.74	62.53	164.27	78.19	28.94	107.13
1999-00	89.53	72.00	161.53	84.76	18.79	103.55
2000-01	98.03	22.16	120.19	76.60	22.44	99.04
2001-02	82.91	23.00	105.91	75.47	17.62	93.09
2002-03	154.60	27.11	181.71	114.74	21.41	136.15
2003-04	167.94	25.91	193.85	121.30	22.71	144.01
Total	710.00	279.76	989.76	628.15	172.72	800.87

(5) Municipal Corporations

(Rupees in crore)

Year	Budget provisions			Amount Disbursed		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1997-98	13.85	6.59	20.44	37.22	9.60	46.82
1998-99	58.48	9.02	67.50	61.63	5.51	67.14
1999-00	44.35	10.07	54.42	57.33	5.06	62.39
2000-01	56.74	7.10	63.84	41.49	6.29	47.78
2001-02	72.36	6.13	78.49	32.81	5.67	38.48
2002-03	109.66	24.35	134.01	93.97	9.35	103.32
2003-04	103.30	7.93	111.23	75.96	10.94	86.90
Total	458.74	71.19	529.93	400.41	52.42	452.83

(6) Total of all Local Self Government Institutions (1 to 5)

(Rupees in crore)

Year	Budget provisions			Amount Disbursed		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1997-98	1111.98	177.95	1289.93	901.29	213.31	1114.60
1998-99	1177.99	229.23	1407.22	1087.46	216.57	1304.03
1999-00	1143.35	243.39	1386.74	963.04	210.79	1173.83
2000-01	1142.41	253.63	1396.04	813.88	268.53	1082.41
2001-02	971.65	265.86	1237.51	676.03	234.31	910.34
2002-03	1376.59	351.89	1728.48	1118.71	338.96	1457.67
2003-04	1434.54	326.55	1761.09	1384.98	314.01	1698.99
Grand Total	8358.51	1848.50	10207.01	6945.39	1796.48	8741.87

Appendix II

Allotment/ release of Plan Funds to Grama Panchayats by the Director of Panchayats

(Reference: Paragraph 1.12.4)

Year	Month in which allotted / released							
	Instalment 1		Instalment 2		Instalment 3		Instalment 4	
	Due	Release	Due	Release	Due	Release	Due	Release
1997-98	April	July	July	December	October	February	January	March
1998-99	April	September	July	January	October	February	January	February
1999-2000	April	June	July	October	October	January	January	February
2000-01	April	June	July	October	October	March	January	-
2001-02	April	September	July	December	October	February	January	-
2002-03	April	October	July	January	October	February	January	-
2003-04	1		2		3		4	
	April	August	May	August	June	August	July	August
	5		6		7		8	
	August	August	September	Sept	October	October	November	November
	9		10		11		12	
	December	December	January	January	February	March	March	-

Appendix - III

Utilisation of Centrally Sponsored Scheme Funds

(Reference: Paragraph 1.14.2)

(Rupees in crore)

Name of Scheme	Opening balance	Distribution to LSGIs			Total available fund	Funds utilised by LSGIs	Balance	% age of utilisation
		Central Share	State share	Total				
<u>Funds distributed by District Rural Development Agencies</u>								
Swarnajayanthi Grama Swarozgar Yojana (SGSY)	31.93	67.44	22.48	89.92	121.85	121.12	0.73	99.40
Indira Awaz Yojana (IAY)	7.00	219.56	67.76	287.32	294.32	291.85	2.47	99.16
Sampoorna Grameen Rozgar Yojana-I (SGRY-I)	6.11	85.87	22.79	108.66	114.77	96.79	17.98	84.33
Sampoorna Grameen Rozgar Yojana-II (SGRY-II)	12.64	78.38	20.22	98.60	111.24	82.28	28.96	73.97
Total Sanitation Campaign(TSC)	8.87	8.92	3.96	12.88	21.75	14.87	6.88	68.37
<u>Total</u>	66.55	460.17	137.21	597.38	663.93	606.91	57.02	91.41
<u>Funds distributed by Director of Urban Affairs</u>								
IDSMT	-	18.10	9.43	27.53	27.53	27.53	-	100.00
MSH	-	1.32	1.45	2.77	2.77	2.77	-	100.00
<u>Total</u>	-	19.42	10.88	30.30	30.30	30.30	-	100.00
<u>Funds distributed by Kudumbasree – the State Poverty Eradication Mission</u>								
Swarnajayanthi Sahari Rozgar Yojana (SJSRY)		28.17	16.05	44.22	44.22	35.60	8.62	80.51
National Slum Development Programme (NSDP)		67.59	-	67.59	67.59	57.99	9.60	85.80
Valmiki Ambedkar Awas Yojana (VAMBAY)		39.57	39.57	79.14	79.14	41.83	37.31	52.86
Total		135.33	55.62	190.95	190.95	135.42	55.53	70.92
<u>Grand Total</u>	66.55	614.92	203.71	818.63	885.18	772.63	112.55	87.29

Appendix IV
Details of Supplementary Audit conducted
(Reference: Paragraph 2.1.2)

Sl. No	Type of LSGI	Total number	No. of LSGIs where supplementary audit was conducted	Name of LSGIs	Year	Name of District to which the LSGIs belong	
1.	Grama Panchayats	991	19	1	Kattakada Grama Panchayat	1999-2000	Thiruvananthapuram
				2	Poovar Grama Panchayat	1999-2000	
				3	Venganoor Grama Panchayat	1998-1999	
				4	Neendakara Grama Panchayat	2000-01	Kollam
				5	Kottarakara Grama Panchayat	2000-01	
				6	Budhanoor Grama Panchayat	1999-2000	Alappuzha
				7	Ala Grama Panchayat	1998-99	
				8	Devikulangara Grama Panchayat	1999-2000	
				9	Muthukulam Grama Panchayat	2000-2001	
				10	Krishnapuram Grama Panchayat	1999-2000	
				11	Thalavady Grama Panchayat	1997-1998	
				12	Harippad Grama Panchayat	1999-2000	
				13	Cheriyamad Grama Panchayat	1999-2000	
				14	Mundakayam Grama Panchayat	1999-2000	Kottayam
				15	Manimala Grama Panchayat	1999-2000	
				16	Erumeli Grama Panchayat	1998-1999	
				17	Koratty Grama Panchayat	1998-1999	Thrissur
				18	Madakkathara Grama Panchayat	1997-1998	
				19	Vadanappally Grama Panchayat	1999-2000	
2.	Block Panchayats	152	1	20	Veliyanada Block Panchayat	2000-01	Alappuzha
3.	District Panchayats	14	1	21	Alappuzha	1999-2000	Alappuzha
4.	Municipalities	53	1	22	Shornur	1999-2000	Palakkad
5.	Municipal Corporations	5	1	23	Kozhikode	1999-2000	Kozhikode

Appendix – V
Non-compliance of statutory requirements by Director of Local Fund Audit
(Reference: Paragraph 2.7)

Nature of omission/inadequacy in the Report of Director of Local Fund Audit	Name of institutions in Annexure II
Non-issue of Audit Certificate	All institutions as per Appendix IV
Delay in conducting audit	Devikulangara (17 months), Muthukulam (2 months), Cheriyanad (13 months), Thalavadi (2 months), Kottarakkara (5 months) Grama Panchayats and Shoranur Municipality (12 months)
Delay in issuing Audit Reports	Mundakayam(13 months), Erumeli (2 months), Budhanoor(6 months), Ala (7 months), Kottarakkara(5 months), Devikulangara (3 months), Muthukulam (7 months), Krishnapuram(5 months), Kattakada(29 months), Poovar(4 months), Cheriyanad(7 months), Thalavadi(4 months), Harippad(8 months) and Madakkathara(2 months) Grama Panchayats, Alappuzha District Panchayat(5 months), Shoranur Municipality(2 months) and Kozhikode Corporation(4 months)
Conduct of audit without getting Annual Financial Statement	Veliyanad Block Panchayat
Audit of incomplete Annual Financial Statement	Kozhikode Corporation
Conducting audit without receiving Annual Financial Statement for the previous year	Mundakayam, Manimala, Erumeli and Ala Grama Panchayats
Preparation of parallel accounts and DCB statements by Director of Local Fund Audit	Ala, Kattakada, Poovar Grama Panchayats, Alappuzha District Panchayat and Kozhikode Corporation

Appendix VI
List of LSGIs test checked
(Reference: Paragraph 3.1.2)

Municipal Corporations	
1	Thiruvananthapuram
2	Kochi
3	Kozhikode
District Panchayats	
1	Thiruvananthapuram
2	Kollam
3	Alappuzha
4	Ernakulam
5	Thrissur
6	Kozhikode
Block Panchayats	
1	Kozhikode
2	Kunnamkulam
3	Chelannur
Grama Panchayats	
1	Kottarakkara
2	Thrikkadavoor
3	Panayam
4	Kundara
5	Chelannur
6	Olavanna
7	Kunnamangalam
8	Thaneermukkom
9	Aroor
10	Aryad
11	Cherthala South
12	Kadungallur
13	Thrikkakara
14	Thiruvankulam
15	Mattathur
16	Varandarappally
17	Pallippuram
18	Thalikulam
19	Vellarada
20	Perinad
21	Eloor
22	Engandiyoor
23	Valappad
24	Vattiyoorkavu
25	Adat
26	Arimpur

Appendix VII

**Details of excess expenditure for earth filling works
(Reference: Paragraph 4.2)**

Sl.No.	Name of Institutions	Excess payment (Rs)
1.	Tirur Municipality	421167
2.	District Panchayat, Alappuzha	1558301
3.	Koilandy Municipality	315381
4.	District Panchayat, Kozhikode	4399
5.	Muthukulam Grama Panchayat	32465
6.	Ala Grama Panchayat	41156
7.	Valikunnam Grama Panchayat	134652
8.	Thiruvananthapuram Corporation	299150
9.	District Panchayat, Kollam	89453
10.	Veliyanad Block Panchayat	1084542
11.	Madai Grama Panchayat	19232
	Total	3999898

Appendix – VIII

**Details of Idling/under utilised machinery purchased
(Reference: Paragraph 4.8)**

Sl. No	Name of Local Self Government Institution	Machinery purchased	Cost (Rs.in lakh)	Year of purchase
1	Pattambi Grama Panchayat	Tractor-1	2.86	2000-01
2	Aymanam Grama Panchayat	Power tiller-1	1.00	1999-2000
3	Nilambur Grama Panchayat	Tractor trailer-1	3.85	1998-99
		Power tillers-2 and Trailers-2	2.60	1999-2000
4	Malappuram Municipality	Tractor –trailer-1	2.03	1997-98
5.	Velinalloor Grama Panchayat	Tractor –trailer-1	3.60	1998-99
6	Thirunavaya Grama Panchayat	Tractor -trailers-2	7.56	1999-2000 2001-02
7	Anikkad Grama Panchayat	Tractor - 1	2.84	1997-98
8	Senapathy Grama Panchayat	Tractor-1	4.17	1999-2000
	Grand Total		30.51	