

Appendix - I
(Reference: Paragraph 1.1.1 page. 2)

Details of State Finance Commissions regarding Constitution, Submission of their reports, No. of recommendations Submitted and accepted thereof etc.

Sl. No.	Month of constitution of SFC	Month of Submission of SFC's report	No. of recommendations submitted and accepted				Major recommendations accepted by the Finance Department
			Details of tasks (recommendations)	No. of recommendations submitted by SFC	No. of recommendations included in Action Taken Report (ATR) by the Finance Department	No. of recommendations accepted in ATR by the Finance Department	
1	2	3	4	5	6	7	8
1.	I st SFC (June 1994)	July 1996	(i) The distribution of the net proceeds of taxes, duties, tolls and fees leviable by the state and assignment thereof etc. <u>(Urban Local Bodies)</u> (ii) -----od----- <u>(Rural Local Bodies)</u>	15 23	15 23	7 14	- Allocation of total tax and non-tax revenue of the State Government on percentage bases (Also by II nd SFC) - Adoption of budget indicators and system of distribution under the grant number 80, 82 and 84 etc. (Also by II nd SFC) - Preparation of annual plan of operation for PRIs at the district level and regular monitoring thereof.

Consolidated Technical Inspection Report for the year ended 31 March 2006

							<ul style="list-style-type: none"> - Establishment of data bank and strengthening of present system of internal audit. - System for disposal of waste through private institutions.
2.	II nd SFC (June 1999)	July, August and December 2003	<p>(i) Recommendations of the SFC relating to State Government Finances and their restructuring</p> <p>(ii) Recommendations of the SFC relating to the Finances of Municipalities and their restructuring (Urban Local Bodies)</p> <p>(i) Recommendations of the SFC regarding devolution of the fiscal package to rural local bodies (Rural Local Bodies)</p>	44	6	2	<ul style="list-style-type: none"> - To explore new areas for increasing of property tax, license fee and other taxes. - Computerisation of records in ULBs with reference to all heads of accounts. - Maintenance of accounts in the formats prescribed by the C&AG for PRIs and ULBs including details of own buildings and lands of ULBs - Constitution of a expert committee for delegation of financial and administrative powers, district planning committees and model center in State Administration Academy for training
				11	7	6	

			(i) Municipalities finance and restructuring (ii) Panchayat finance and restructuring (<u>Beyond the Fiscal Package</u>)	56	56	48	- Transfer of assets created by various departments to PRIs for maintenance - Priority to be given to Water Supply, Sanitation and Waste Management
3.	III rd SFC (August 2005)	Awaited	Awaited	--	--	--	--
		Total¹		149	107	77	--

¹ Reasons for non inclusion of recommendations in ATR were not given although called for (August 2007)

Appendix - II

(Reference: Paragraph 1.1.2 page. 2)

Statement Showing the details regarding extent of devolution of functions, functionaries and funds with reference to 73rd and 74th Constitutional Amendments etc

Sl No.	Name of functionaries devoluted to PRI and ULB as per Eleventh and Twelfth Schedule	Name of Department	Position of functions devoluted	Position of funds devoluted	Position of functionaries devoluted
1	2	3	4	5	6
	PRIs				
1	Agriculture including agricultural extension.	Agriculture	Devoluted all function	Devoluted	Devoluted
2	Land improvement, implementation of land reforms, land consolidation and soil conservation.	Revenue	-----do-----	Devoluted	--
3	Minor irrigation, water management and watershed development.	Water Resourres	-----do-----	--	--
4	Animal husbandry, dairying and poultry.	Veterinary	-----do-----	Devoluted	Devoluted (08 employeess)
5	Fisheries.	Fishries	-----do-----	Devoluted	Devoluted
6	Social forestry and farm forestry.	Forest	-----do-----	--	--
7	Minor forest product.	Forest	-----do-----	--	--
8	Small scale industries including food processing industries.	Commercial and Industry	-----do-----	--	--
9	Khadi, village and cottage industries.	Village Industries	-----do-----	Devoluted	Devoluted
10	Rural housing.	Rural Development	-----do-----	--	Devoluted

11	Drinking water.	P.H.E.	-----do-----	--	--
12	Live stock and fodder.	Veterinary	-----do-----	--	--
13	Roads, culverts, bridges, ferries, waterways and other means of communication.	Rural Development	-----do-----	Devoluted	Devoluted
14	Rural electrification, including distribution of electricity.	Rural Electrification	-----do-----	--	--
15	Non-conventional energy sources.	Rural Electrification and Energy	-----do-----	--	--
16	Poverty alleviation programme.	Rural Development	-----do-----	Devoluted	Devoluted
17	Education including primary and secondary schools.	School Education	-----do-----	Devoluted	Devoluted (20)
18	Technical training and vocational education.	Man power and Technical Education	-----do-----	--	--
19	Adult and non-formal education.	School Education	-----do-----	Devoluted	--
20	Libraries.	School Education	-----do-----	Devoluted	Devoluted
21	Cultural activities.	School Education	-----do-----	Devoluted	Devoluted
22	Markets and fairs.	Panchyat	-----do-----	Devoluted	Devoluted
23	Health and sanitation including hospitals, primary health centres and dispensaries.	Heath Education	-----do-----	Devoluted	Devoluted (all employess 3 rd and 4 th Grade)

Consolidated Technical Inspection Report for the year ended 31 March 2006

24	Family welfare.	Public Health and Family Welfare	-----do-----	Devoluted	Devoluted
25	Women and child development.	Women and Children Dev.	-----do-----	Devoluted	Devoluted (04 employes)
26	Social welfare including welfare of the handicapped and mentally retarded.	Social Justice	-----do-----	Devoluted	Devoluted
27	Welfare of the weaker sections, and in particular of the Scheduled Castes and the Scheduled Tribes.	Tribes	-----do-----	Devoluted	Devoluted (06 posts) Out of 48 districts cost of BDEOs were devoluted in 21 districts only.
28	Public distribution system.	Food and Civil Supply	-----do-----	--	--
29	Maintenance of community assets.	Panchayat and Rural Development.	-----do-----	Devoluted	Devoluted

SI No.	Name of functionaries devoluted to PRI and ULB as per Eleventh and Twelfth Schedule				
1	2	3	4	5	6
ULBs					
1.	Urban planing including town planning.	Urban admn. and Development	All function devoluted	Not devoluted	Not devoluted
2.	Regulation of land-use and construction of buildings.	-----do----	-----do----	-----do----	-----do----
3.	Planning for economic and social development.	-----do----	-----do----	-----do----	-----do----
4.	Roads and bridges.	-----do----	-----do----	-----do----	-----do----
5.	Water supply for domestic, industrial and commercial purposes.	-----do----	-----do----	-----do----	-----do----
6.	Public health, sanitation conservancy and solid waste management	-----do----	-----do----	-----do----	-----do----
7.	Fire services.	-----do----	-----do----	-----do----	-----do----
8.	Urban forestry, protection of the environment and promotion of ecological aspects.	-----do----	-----do----	-----do----	-----do----
9.	Safeguarding the interests of weaker sections of society including the handicapped and mentally retarded.	-----do----	-----do----	-----do----	-----do----
10.	Slum improvement and upgradation.	-----do----	-----do----	-----do----	-----do----

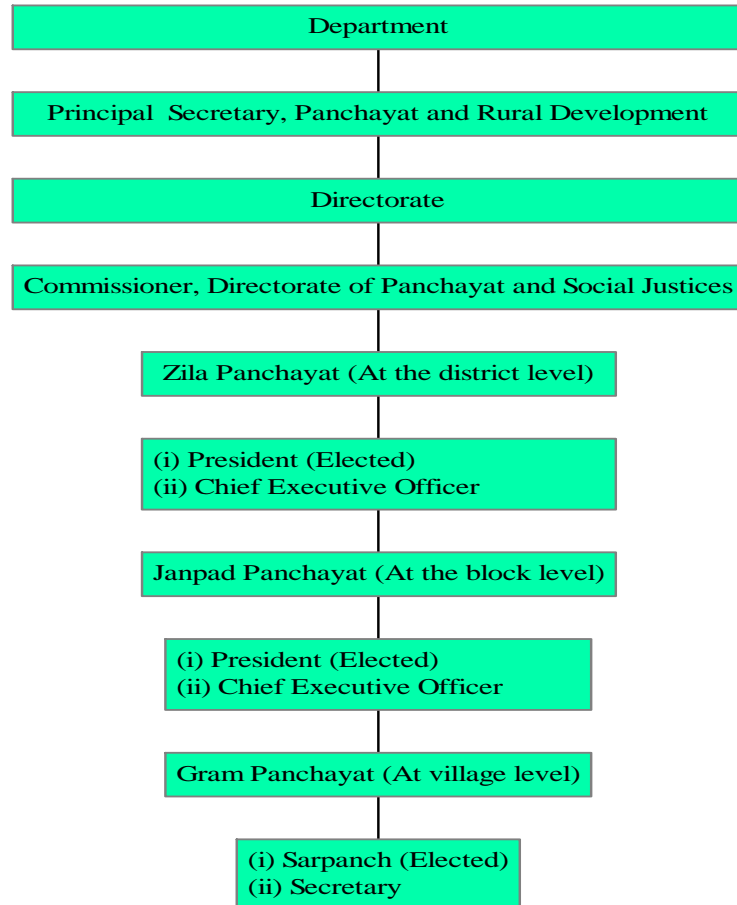
Consolidated Technical Inspection Report for the year ended 31 March 2006

11.	Urban poverty alleviation.	-----do----	-----do----	-----do----	-----do----
12.	Provision of urban amenities and facilities such as parks, gardens, play grounds.	-----do----	-----do----	-----do----	-----do----
13.	Promotion of cultural, educational and aesthetic aspects.	-----do----	-----do----	-----do----	-----do----
14.	Burials and burial grounds; cremations, cremation grounds and electric crematoriums.	-----do----	-----do----	-----do----	-----do----
15.	Cattle pounds; prevention of cruelty to animals.	-----do----	-----do----	-----do----	-----do----
16.	Vital statistics including registration of births and deaths.	-----do----	-----do----	-----do----	-----do----
17.	Public amenities including street lighting, parking lots, bus stops and public conveniences.	-----do----	-----do----	-----do----	-----do----
18.	Regulation of slaughter houses and tanneries.	-----do----	-----do----	-----do----	-----do----

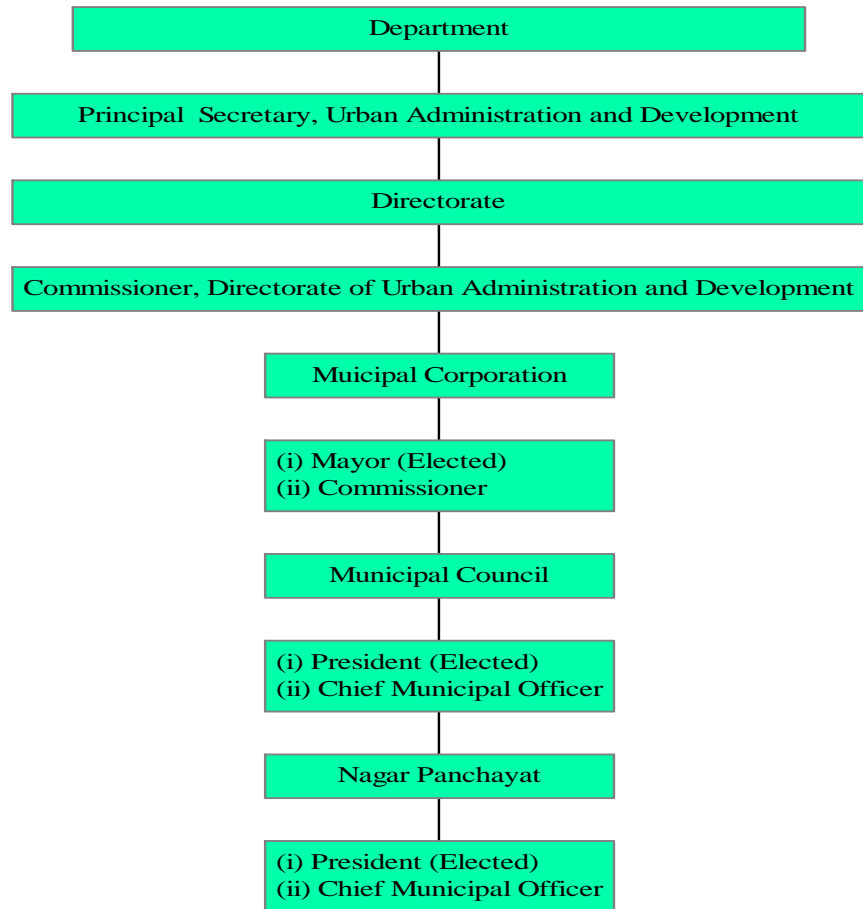
Note:- Quantum of funds devoluted was mentioned in the sub para 1.3.2

Appendix – III
Reference: Paragraph 1.3 page 2)

(i) Organisational Chart of PRIs



(ii) Organisational Chart of ULBs



Appendix IV
(Reference: paragraph 1.3.2, page 3)

Details of schemes implemented in PRIs and ULBs' sectors

(Rupees in crore)

S. No.	Name of the scheme	Amount allocated during the year (Central. + State's share)		
		2003-04	2004-05	2005-06
	(PRIs sector)			
1.	Swarn Jayanti Gram Swarojgar Yojana	64.00	80.10	NA
2.	Sampurna Gramin Rojgar Yojana	372.02	377.44	NA
3.	Indira Awas Yojana	110.61	143.08	NA
4.	Drought Prone Area Eradication Programme	68.57	97.92	NA
5.	Integrated Waste Land Development Scheme	30.44	38.04	NA
6.	Pradhan Mantri Gram Sadak Yojana	290.90	--	NA
7.	Indira Gandhi Poverty Elevation	8.40	167.96	NA
8.	National parallel Development Yojana	22.50	115.00	NA
9.	Administrative Scheme (District place)	21.44	23.29	NA
10.	MP Rural livelihood Project	--	20.00	NA
11.	Prime Minister Gramodaya Yojana	6.37	12.75	NA
		995.25	1075.58	NA

(ULBs sector)

(Rupees in crore)

S. No.	Name of Schemes	2003-04	2004-05	2005-06
1	2	3	4	5
1.	Arrangement of drinking Water and Toilets in slum areas	1.34	1.73	1.14
2.	Resettlement of Juggis in urban slum and Environment improvement	0.31	0.25	--
3.	Swarna Jyanti (Shari Rajgar yojana) (Urban Employment scheme)	5.55	4.93	6.35
4.	Other development work			
	Grant	2.55	2.50	2.49
	Loan	0.76	0.08	0.34
5.	Conversion of dry Latrines	2.12	1.30	0.11
6.	Training	0.14	0.10	0.10

7.	Compensation of 15% Reserve land in Private Colonies	0.19	0.21	0.01
8.	Works related to I.T.	0.05	0.01	0.05
9.	Urban Improvement Incentive Programme	--	26.18	28.20
10.	Urban water supply programme	--	1.00	--
11.	Development of Slum Area Grant	6.24	2.50	10.08
	Loan	14.55	8.00	23.51
12.	Eleventh Finance Commission	25.42	25.42	--
13.	Twelfth Finance Commission	--	--	72.20
14.	Ayodhya Basti Yojana	--	--	20.00
15.	Sinhast Mela	151.43	46.14	9.00
16.	A.D.B. Yojana	--	--	40.00
17.	Group Insurance Scheme for Scavengers	0.06	0.08	0.07
18.	Cleaning Beutification and other Development works	0.86	--	--
	Grant Loan	0.05	--	--
19.	Solid waste management in Gwalior city	--	--	6.04
20.	Construction of Fly over in Rewa city	--	--	1.00
21.	Electricity, Maintenance and Purchase of cleaning Equipment in Bhopal	--	--	2.00
22.	Narmda Water Yojana for Bhopal City	--	0.82	--
	Total	211.62	121.25	222.69

Appendix - V
(Reference: Paragraph 2.1 Page 9)
Non maintenance of prescribed accounting formats

SL. No.	Name of Unit	Period of audit	Name of formats not prepared	Outstanding from which year
1.	Nagar Nigam Satna	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
2.	Nagar Nigam Sagar	2003-05	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
3.	Nagar Nigam Burhanpur	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
4.	Nagar Nigam Katni	2002-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
5.	Nagar Nigam Jabalpur	2002-05	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
6.	Nagar Nigam Khandwa	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
7.	Nagar Nigam Dewas	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
8.	Nagar Nigam Gwalior	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
9.	Nagar Nigam Ujjain	2002-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
10.	Nagar Nigam Rewa	2001-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
11.	Nagar Nigam Bhopal	2002-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
12.	Nagar Nigam Indore	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02
13.	Nagar Nigam Ratlam	2003-04	Receipts and Payments A/c, Income and Expenditure A/c, Balance Sheet, Budget	2001-02

Appendix - VI
(Reference: Paragraph 2.2 Page 9)
Discrepancy between Cash book and Pass book

SL. No.	Name of Units	Period of Audit	Amount as per Cash book (in Rs.)	Amount as per Passbook/Bank Statement (in Rs.)	Net Balances remains unreconciled (in Rs.)
1.	Nagar Nigam Satna	1/4/2003 31/3/2004	53,78,925.36	90,44,856.64	3665931.28
2.	Nagar Nigam Burhanpur	1/4/2002 31/3/2003	2416030.37	6228717.47	3812687.10
3.	Nagar Nigam Burhanpur	1/4/2003 31/3/2004	6921908.52	6974009.65	52101.13
4.	Nagar Nigam Katni	2001-02 2002-03 2003-04	17357099.84 21941023.26 18820002.62	23305167.44 29372330.87 21300728.50	5948067.60 7431307.61 2480725.88
5.	Nagar Nigam Jabalpur	2002-03	13989333.75	10969826.00	3019507.75
6.	Nagar Nigam Dewas	2003-04	1952735.21	1983926.96	31191.75
7.	Nagar Nigam Ujjain	2003-04	327961.00	703884.00	375923.00
8.	Nagar Nigam Khandwa	2001-03	6927152.28	2229425.50	4697726.78
9.	Nagar Nigam Rewa	2001-04	256232.81	814899.87	558667.06
10.	Nagar Nigam Ratlam	2003-04	--	17296524.43 4620829.81	17296524.43 4620829.81
11.	Nagar Palika Dabra	2004-05	3286207.90	4452816.26	1166608.36
12.	Nagar Palika Dhanpuri	2001-04	9941369.00	9075917.59	865451.41
13.	Nagar Palika Betul	2001-04	9621593.00	9709333.00	87740.00
14.	Nagar Palika Beora	2001-04	1280011.73	1644124.45	364112.72
	Total				5,64,75,103.67

Appendix - VII
(Reference: Paragraph 2.3 Page 9)
Details of amount of advances recoverable from individuals
(Rupees in lakh)

Sl. No.	Name of Unit	Period of Audit	Amount	Period from which outstanding
1.	Nagar Nigam Ujjain	2002-04	66.47	2000-04
2.	Nagar Nigam Indore	2003-04	514.22	2003-04
3.	Nagar Nigam Dewas	2003-04	73.19	2000-03
4.	Nagar Nigam Katni	2002-04	4.28	1993-04
5.	Nagar Nigam Khandwa	2003-04	29.41	1958-04
6.	Nagar Nigam Burhanpur	2003-04	4.42	1995-04
7.	Nagar Nigam Rewa	2001-04	100.71	2000-04
8.	Nagar Nigam Sagar	2003-04	83.89	2001-04
9.	Nagar Nigam Jabalpur	2003-05	22.90	2003-05
10.	Nagar Palika Dabra	2004-05	5.66	1965-04
11.	Nagar Palika Jabra	2002-05	86.64	2002
12.	Nagar Palika Beora	2001-04	1.13	2001-04
13.	Nagar Palika Khargon	2002-05	16.14	2000-03
14.	Nagar Palika Sanabad	2002-05	11.88	1995-04
15.	Nagar Palika Pandurna	2001-03	1.61	1995-03
16.	Nagar Palika Sendhwa	2002-05	17.08	1992-04
17.	Nagar Palika Nimach	2002-05	21.63	1983-04
18.	Nagar Palika Umariya	2001-04	1.97	1991-2000
19.	Nagar Palika Chindwara	2001-03	20.25	1972-03
	Total		1083.48	

Appendix – VIII
(Reference: Paragraph 2.4 Page 10)
Diversion of Funds

(Rupees in lakh)

Name of unit	Period	Scheme for which grant was released,	Scheme for which grant was diverted	Amount
1. Nagar Nigam Satna	4/03 to 3/04	Solid waste Management	Traffic Signal	12.00
2. Nagar Nigam Jabalpur	4/03 to 3/05	Fire Project	Computer software	1.05
3. Nagar Nigam Ratlam	4/03 to 3/04	XI th Finance	Labour charges	7.48
4. Nagar Palika Vidisha	2001- 2004	Bus stand	To meet out the Borrowed funds	100.00
5. Nagar Palika Datia	2002- 2004	Maintenance of road	Pay & allowances	10.62
6. Nagar Palika Shahdol	2000- 2003	Maintenance of road	Electricity & water Charges	4.01
7. Nagar Palika Betul	2001 -2004	Maintenance of road	Digging of well	3.00
8. Nagar Panchayat Kothi	2001- 2004	Maintenance of road	Parshad Allowances	5.93
	Total			144.09

Appendix – IX
(Reference: Paragraph 2.5 Page 10)
Non utilisation of Grant within stipulated period

(Rupees in lakh)

SL. No.	Name of Unit	Period of audit	Purpose	Period From which outstanding	Amount outstanding
1.	Nagar Nigam Ujjain	2001-2004	Const. of Pump house. Water tank and underground Sump well	Jan- 03	23.84
2.	Nagar Palika Vidisha	2001-04	Specific Purposes	99 to 2003-04	69.00
			Member of parliament fund		27.38
			Vidhayak Fund		03.72
			Water Crisis		0.99
			XI th Finance Commission		14.23
			Commercialisation of Unclean Occupation		0.25
			Development of S.C.		07.82
			Slum area		09.61
			Swarn Jyanti		01.85
3.	Nagar Palika Amla	2001-04	TFC/SFC	2000-03	34.26
4.	Nagar Palika Mandla	2001-04	I.D.S.M.T	1999-03	82.36
5.	Nagar Palika Shahdol	2000-03	Rain Basera in Slum area	1993-94	0.60
			Rain Basera in Slum area	1995-96	0.60
6.	Nagar Palika Betul	2001-02	Fire Brigade	2001-04	5.88
7.	Nagar Palika Raheli	2001-03	State Finance Commission	2001-02	1.35
			Road Maintenance	2001-02	3.85
			State Finance Commission	2001-02	1.35
			Water Charges	2001-02	8.47
			XI th Finance	2001-02	3.24
			Road Maintenance	2001-02	2.88
			State Finance Commission	2001-02	2.51
			Fundamental amenities	2001-02	3.78
			XI th Finance	2001-02	2.34
8.	Nagar Palika Balaghat	2001-03	Harigan Visheshank		0.60
			Janbhadari		3.02
			Slum area		1.10
				Total	316.88

Appendix - X
(Reference: Paragraph 2.6 Page 10)
Statement of arrears of Taxes not recovered

(Rupees in lakh)

Sl. No.	Name of Unit	Period of audit	Total cumulative demand	Total collection	Total un-recovered amount
1.	Nagar Nigam Ujjain	(02-04)	2953.75	608.19	2345.56
2.	Nagar Nigam Indore	(03-04)	23083.53	5362.00	17721.53
3.	Nagar Nigam Santa	(03-04)	853.99	106.96	747.03
4.	Nagar Nigam Sagar	(03-04)	95.61	17.42	78.19
5.	Nagar Nigam Dewas	(03-04)	664.83	200.49	464.34
6.	Nagar Nigam Katni	(02-04)	502.11	210.70	291.41
7.	Nagar Nigam Rewa	(01-04)	546.26	66.61	479.65
8.	Nagar Nigam Gwalior	(03-04)	2197.35	463.45	1733.90
9.	Nagar Nigam Jabalpur	(03-05)	3104.98	--	3104.98
10.	Nagar Nigam Bhopal	(04-06)	3771.54	1473.83	2297.71
11.	Nagar Nigam Ratlam	(03-04)	729.32	158.42	570.90
12.	Nagar Palika Chanderi	(03-05)	47.73	6.64	41.09
13.	Nagar Palika Badwah	(01-03)	32.80	21.68	11.12
14.	Nagar Palika Nowgong	(01-04)	30.02	14.14	15.88
15.	Nagar Palika Dabra	(03-04)	118.03	28.24	89.79
16.	Nagar Palika Jawara	(02-05)	59.52	35.89	23.63
17.	Nagar Palika Astha	(01-03)	52.35	32.12	20.23
18.	Nagar Palika Biowara	(01-04)	69.92	15.01	54.91
19.	Nagar Palika Khargon	(02-05)	112.21	73.33	38.88
20.	Nagar Palika Sanavad	(02-05)	30.21	25.83	4.38
21.	Nagar Palika Itarsi	(01-03)	154.33	55.90	98.43
22.	Nagar Palika Shendhwa	(02-05)	65.47	26.29	39.18
23.	Nagar Palika Mandla	(01-04)	101.10	46.50	54.60
24.	Nagar Palika Dabra	(04-05)	124.25	28.60	95.65
25.	Nagar Palika Sehora	(01-04)	28.07	14.45	13.62
26.	Nagar Palika Aamla	(01-04)	14.37	11.10	3.27
27.	Nagar Palika Nimach	(02-05)	342.08	127.31	214.77
28.	Nagar Palika Hata	(01-04)	48.25	13.62	34.63
29.	Nagar Palika Badnagar	(01-04)	57.38	24.65	32.73
30.	Nagar Palika Chindwara	(01-03)	57.25	28.10	29.15
31.	Nagar Palika Shepurkala	(01-03)	107.60	26.99	80.61
32.	Nagar Palika Gohad	(2000-03)	35.99	2.12	33.87
	Total		40192.20	9326.58	30865.62

Appendix – XI
(Reference: Paragraph 2.7 Page 10)
Deduction of GPF not deposited in prescribed Head

(Rupees in lakh)

SL. No.	Name of Unit	Period of which fund not deposited	Amount
1.	Nagar Nigam Jabalpur	1/1/96 to 31/3/99	648.90
2.	Nagar Nigam Ratlam	6/97 to 4/2000	17.60
3.	Nagar Nigam Katni	2001-04	194.44
4.	Nagar Nigam Burhanpur	83/84 to 99/2000	716.00
5.	Nagar Nigam Dewas	03-04	97.00
6.	Nagar Nigam Khandwa	02-03	1.48
6. (a)	Nagar Nigam Khandwa	03-04	4.00
7.	Nagar Nigam Gwalior	01-03	241.25
8.	Nagar Palika Harda	02-03	0.32
9.	Nagar Palika Balaghat	upto 12/1999	16.28
10.	Nagar Palika Sironj	02-04	10.73
11.	Nagar Palika Chindwara	01-03	39.24
12.	Nagar Palika Chanderi	03-05	15.00
13.	Nagar Panchayat Kari (Tikamgarh)	01-03	3.82
14.	Nagar Panchayat Narvar (Shivpuri)	03-04	9.23
15.	Nagar Panchayat Bhandar (Gwalior)	02-04	3.03
16.	Nagar Panchayat Tarana (Ujjain)	01-02 to 03-04	3.98
17.	Nagar Panchayat Badarwas (Shivpuri)	01-02 to 03-04	11.50
18.	Nagar Panchayat Rahatgarh (Sagar)	02-03 to 03-04	24.00
		Total	2057.80

Appendix – XII
(Reference: Paragraph 2.8 Page 11)
Non depositing of amount in Sanchit Nidhi (Consolidated fund)

(Rupees in lakh)

Sl. No.	Name of Unit	Year	Outstanding Amount	
			2003-04	2004-05
1.	Nagar Nigam Khandwa	2001-02 to 02-03	8.58	
2.	Nagar Nigam Indore	2003-04	822.29	
3.	Nagar Palika Shajapur	2002-04	21.45	
4.	Nagar Palika Nowgaon	2001-04	18.20	
5.	Nagar Palika Dabra	2003-04	15.18	
	Nagar Palika Dabra	2004-05	91.73	
6.	Nagar Palika Raghogarh	2003-04	11.15	
7.	Nagar Palika Sihora	2001-03	2.84	
8.	Nagar Palika Biaora	2001-04	17.03	
9	Nagar Panchayat Pichor	2003-04	15.16	
10.	Nagar Palika Sironj	2002-04	3.84	
11.	Nagar Palika Sanabad	2002-05	3.34	12.73
12.	Nagar Palika Khargoan	2002-05	11.92	13.00
13.	Nagar Nigam Ujjain	2004-06	564.54	528.37
		Total	1607.25	554.10

Grand Total = 2161.35

Appendix - XIII

(Reference: Paragraph 2.9 page 11)

Expenditure incurred in without approval of Budget

(Rupees in crore)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Janpad Panchayat Prathvipur	2002-05	1.94
2.	Janpad Panchayat Rampur Baghelan (Satna)	2001-05	3.03
		Total	4.97

Appendix - XIV

(Reference: Paragraph 2.10 page 11)

Expenditure incurred in excess of budget allocation

(Rupees in lakh)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Janpad Panchayat Fanda (Bhopal)	2004-06	12.90
2.	Janpad Panchayat Ishagarh (Ashok Nagar)	2001-05	12.19
3.	Janpad Panchayat Mawai (Mandla)	1998-04	11.36
		Total	36.45

Appendix - XV

(Reference: Paragraph 2.13 page 12)

Non reconciliation of balances of cash book and bank pass book

(Rupees in lakh)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Janpad Panchayat Katangi (Balaghat)	2000-05	11.98
2.	Janpad Panchayat Bhitawar (Gwalior)	2001-04	49.38
3.	Janpad Panchayat Baldevgarh (Tikamgarh)	2001-04	7.74
4.	Janpad Panchayat Rampur Baghelan (Satna)	2001-04	22.00
5.	Janpad Panchayat Laundi (Chatarpur)	2001-05	13.04
6.	Janpad Panchayat Tamiya (Chhindwara)	2003-06	19.20
7.	Janpad Panchayat Raheli (Sagar)	2001-05	1.25
8.	Janpad Panchayat Kundam	2002-05	18.82
9.	Janpad Panchayat Kukchi (Dhar)	2001-05	0.12
10.	Janpad Panchayat Sailana (Ratlam)	2001-05	22.46
11.	Janpad Panchayat Bhikangaon (Khargaon)	2000-05	1.35
12.	Janpad Panchayat Manabar (Dhar)	2002-06	15.93
13.	Zilla Panchayat Sheopur	2004-05	85.26
14.	Zilla Panchayat Vidisha	2004-05	192.82
15.	Zilla Panchayat Satna	2004-06	62.29
16.	Zilla Panchayat Chhindwara	2003-06	132.68
17.	Gram Panchayat Bamhory (Tikamgarh)	2001-05	0.02
18.	Gram Panchayat Chaitpura (Tikamgarh)	2001-05	0.12
19.	Gram Panchayat Ranipura (Tikamgarh)	2001-05	0.69
20.	Gram Panchayat Mohangard (Tikamgarh)	2001-05	0.16
21.	Gram Panchayat Malpitha (Tikamgarh)	2001-05	0.24
22.	Gram Panchayat Khajurinag (Mandsor)	2001-05	0.45
		Total	6.58 crore

Appendix - XVI

(Reference: Paragraph 2.14 page 12)

Non-surrender of unspent balances of inactive schemes

(Rupees in lakh)

Sl. No.	Name of the Unit	Period of AIR	No. of Schemes	Amount
1.	Zill Panchayat Sheopur	2004-05	3	83.98
2.	Janpad Panchayat Panagar (JBP)	2001-04	5	8.93
3.	Janpad Panchayat Shahpura (Dindori)	2002-05	7	11.54
4.	Janpad Panchayat Kushmi (Sidhi)	2000-06	4	10.03
5.	Janpad Panchayat Majholi (JBP)	2004-06	6	2.72
			Total	117.20

Appendix - XVII

(Reference: Paragraph 2.15 page 12)

Outstanding advances against individuals/work agency

(Rupees in lakh)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Zilla Panchayat Chhindwara	2003-06	23.57
2.	Janpad Panchayat Rajgard	2001-04	1.05
3.	Janpad Panchayat Palera	2001-04	0.99
4.	Janpad Panchayat Sehora (Jabalpur)	2001-04	1.36
5.	Janpad Panchayat Badamalhara (Chhatarpur)	2001-04	1.79
6.	Janpad Panchayat Shivpuri	2001-04	0.10
7.	Janpad Panchayat Hoshangabad	2001-04	2.00
8.	Janpad Panchayat Panagar (Jabalpur)	2001-04	1.77
9.	Janpad Panchayat Bajag (Dindori)	2001-04	0.99
10.	Janpad Panchayat Pusprajgarh (Anuppur)	2002-04	0.50
11.	Janpad Panchayat Sohagpur (Shahdol)	2003-04	1.47
12.	Janpad Panchayat Gotegaon (Narsinghpur)	2002-04	1.07
13.	Janpad Panchayat Betul	2003-05	2.82
14.	Janpad Panchayat Bawai (Hosangabad)	2001-05	3.14
15.	Janpad Panchayat Seoni Malwa (Hosangabad)	2003-05	5.13
16.	Janpad Panchayat Depalpur (Indore)	2002-04	3.38
17.	Janpad Panchayat Vidisha	2001-05	1.77
18.	Janpad Panchayat Punasa (Khandwa)	2002-04	1.14
19.	Janpad Panchayat Mandsour	2002-04	4.33
20.	Janpad Panchayat Kushmi (Sidhi)	2000-06	13.94
21.	Janpad Panchayat Gunnor (Panna)	2002-05	0.71
22.	Janpad Panchayat Rampur Baghelan (Satna)	2001-05	1.08
23.	Janpad Panchayat Tamiya (Chhindwara)	2003-06	7.28
24.	Janpad Panchayat Sailana (Ratlam)	2002-05	8.75
25.	Janpad Panchayat Bhikangaon	2002-05	2.48
26.	Gram Panchayat Sund (Satna)	2001-05	0.53
27.	Gram Panchayat Nabalpur (Sagar)	2001-05	0.29
		Total	93.43

Appendix - XVIII

(Reference: Paragraph 2.16 page 12)

Excess expenditure not regularised

(Rupees in crore)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Zilla Panchayat Shivpuri	2004-05	1.12
2.	Zilla Panchayat Shahdol	2003-06	3.10
3.	Zilla Panchayat Ujjain	2003-06	1.53
		Total	5.75

Appendix - XIX
(Reference: Paragraph 2.17 page 13)
Incomplete works

(Rupees in crore)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Zilla Panchayat Sheopur	2004-05	0.24
2.	Zilla Panchayat Katni	2004-06	1.54
3.	Zilla Panchayat Ujjain	2003-06	0.61
4.	Zilla Panchayat Sagar	2004-06	0.73
5.	Zilla Panchayat Rewa	2002-06	3.57
6.	Zilla Panchayat Shahdol	2003-06	27.62
7.	Janpad Panchayat Multai (Betul)	2004-05	0.34
8.	Janpad Panchayat Ratlam	2002-04	0.05
9.	Janpad Panchayat Prabhatpattan (Betul)	2001-06	0.10
10.	Janpad Panchayat Nagod (Satna)	2002-05	0.10
11.	Janpad Panchayat Majholis (Jabalpur)	2004-06	0.06
12.	Janpad Panchayat Dabra (Gwalior)	2003-05	0.12
13.	Janpad Panchayat Katangi (Balaghat)	2000-05	0.22
14.	Janpad Panchayat Baraseoni (Balaghat)	2002-05	0.54
15.	Janpad Panchayat Depalpur (Indore)	2002-04	0.07
16.	Janpad Panchayat Khaniyadhana	2004-06	0.73
17.	Janpad Panchayat Vidisha	2001-04	0.01
18.	Janpad Panchayat Bhagvanpura (Khargaon)	2001-06	0.22
19.	Janpad Panchayat Kirnapur (Balaghat)	2005-06	0.31
20.	Janpad Panchayat Kusmi (Sidhi)	2000-06	0.24
21.	Janpad Panchayat Baidhan (Sidhi)	2004-06	0.43
22.	Janpad Panchayat Datia	2001-03	0.03
23.	Janpad Panchayat Sidhi	2002-06	0.58
24.	Janpad Panchayat Baldevgard (Tikamgarh)	2002-04	0.06
25.	Janpad Panchayat Gunor (Panna)	2002-05	0.13
26.	Janpad Panchayat Londi (Chhatarpur)	2001-05	0.07
27.	Janpad Panchayat Tamiya (Chhindwara)	2003-06	0.38

28.	Janpad Panchayat Raheli (Sagar)	2001-05	0.35
29.	Janpad Panchayat Sailana (Ratlam)	2001-05	0.03
30.	Janpad Panchayat Bhikamgaom (Khargoan)	2002-05	0.11
32.	Janpad Panchayat Mandsour	2002-06	0.21
33.	Janpad Panchayat Shahpura (Dindori)	2002-05	0.02
34.	Janpad Panchayat Ishagarh (Asholnagar)	2001-05	0.11
35.	Janpad Panchayat Rampur baghelan (Satna)	2001-05	0.28
36.	Janpad Panchayat Nagod (Satna)	2001-05	0.26
37.	Janpad Panchayat Ratlam	2001-04	0.05
38.	Janpad Panchayat Prabhatpattan (betul)	2001-06	0.10
		Total	40.62

Appendix - XX

(Reference: Paragraph 2.18 page 13)

Pending Utilisation Certificate

(Rupees in crore)

Sl. No.	Name of the Unit	Period of AIR	Amount
1.	Zilla Panchayat Ujjain	2004-06	12.35
2.	Zilla Panchayat Raisen	2004-05	9.80
3.	Zilla Panchayat Harda	2005-06	10.73
4.	Zilla Panchayat Rewa	2002-06	9.61
5.	Zilla Panchayat Chhindwara	2003-06	29.89
6.	Zilla Panchayat Shahdol	2003-06	25.97
7.	Zilla Panchayat Sagar	2000-06	2.57
		Total	100.92
8.	Janpad Panchayat Shivpuri	2001-04	0.02
9.	Janpad Panchayat Tarana	2002-04	0.03
10.	Janpad Panchayat Pipariya (Hosanagaba)	2001-04	0.08
11.	Janpad Panchayat Multai (Betul)	2004-05	0.01
12.	Janpad Panchayat Rewa	2002-04	0.06
13.	Janpad Panchayat Betul	2003-05	0.22
14.	Janpad Panchayat Babai	2001-05	0.49
15.	Janpad Panchayat Seoni Malwal (Hosangabad)	2003-05	0.08
16.	Janpad Panchayat Badan	2004-06	1.44
17.	Janpad Panchayat Laudi (Chhatarpur)	2002-05	0.02
18.	Janpad Panchayat Tamiya (Chhindwara)	2003-06	0.24
19.	Janpad Panchayat Sailana (Ratlam)	2001-05	0.02
20.	Janpad Panchayat Manawar (Dhar)	2002-06	0.34
		Total	3.05
21.	Gram Panchayat Deore (Jabalpur)	2004-06	0.01
22.	Gram Panchayat Bargawan (Jablpur)	2004-06	0.01
23.	Gram Panchayat Kanpa (Jablpur)	2004-06	0.01
		Total	0.03

Appendix - XXI
(Reference: Paragraph 3.1.6 Page 18)
Details of test-checked units

Sl. No.	Name of district	No. of blocks	No. of GPs	No. of PTAs	No. of NGOs/RSMs
1.	Bhopal	1	2	5	1
2.	Gwalior	2	1	--	--
3.	Jabalpur	2	9	--	--
4.	Jhabua	6	4	17	--
5.	Narsinghpur	2	15	--	--
6.	Sagar	10	13	35	2
7.	Seoni	2	26	--	--
	7	25	70	57	3

Appendix – XXII

(Reference: Paragraph 3.1.7 Page 19)

TSC- Component-wise earmarking and funding pattern

S.N.	Component	Amount earmarked as percent of the project outlay	Contribution percent		
			GOI	State	Household/Community
a.	Start-up Activities (Preliminary Surveys, Publicity etc.)	Less than 5% (subject to a ceiling of Rs. 20 lakh per district)	100	0	0
b.	IEC, Including Motivational Awareness and Educative Campaigns, Advocacy etc.	More than 15%	80	20	0
c.	Alternate Delivery Mechanism (PCs/RSMs)	More than 5% (Subject to a maximum of Rs. 35 lakh per district)	80	20	0
d.	(i) Individual Latrines for BPL/ disabled house holds (ii) Community Sanitary Complexes	Less than 60% (Subject to para 9 (d) of the Guidelines)	60	20	20
e.	Individual house hold Latrines for APL	Nil	0	0	100
f.	School Sanitation Including Anganwadis (Hardware and Support Services)	More than 10%	60	30	10
g.	Administrative charges, including training, staff, support services, Monitoring & Evaluation etc.	Less than 5% (subject to a ceiling of Rs. 40 lakh per district)	80	20	0

Appendix - XXIII

(Reference: Paragraph 3.1.7.7 & 3.1.7.10 Page 22 & 23)

Statement showing the details of Unadjusted advances

Name of district test checked	Name of institutions/ persons to whom advances were sanctioned	Amount of Advances (in Rupees)			Period of sanction of advance	Object of Advance	Amount of advance adjusted	Period of pending adjustment up to 9/06
		CEO/AE	Other	Total				
1	2	3	4	5	6	7	8	9
Bhopal	S. K. Gupta (AE)	--	15750	15750	9/2003	For Work Shop	Nil	36 month
	R.C. Gupta (CEO)	--	12000	12000	9/2003	For Work Shop	Nil	36 month
	(CEO) Janpad Fanda	90950	--	90950	9/2003	B.L.S.	Nil	36 month
	(CEO) Janpad Berasia	110184	--	110184	9/2003	B.L.S.	Nil	36 month
	(CEO) Janpad Fanda	2446950	--	2446950	11/03 to 4/05	Latrines construction	Nil	17 month
	(CEO) Berasia	2314184	--	2314184	11/03 to 4/05	Latrines construction	Nil	17 month
	Total (Bhopal)	4962268	27750	4990018				
	Gwalior	R.K. Gupta (CEO) Ghatigoan	--	2000	2000	12/2001	Latrines/Sanitary Complex Const.	Nil
B.S. Jatav (CEO) Ghatigoan		--	5000	5000	4/2002	Latrines/Sanitary Complex Const.	Nil	53 month
B.S. Jatav (CEO) Ghatigoan		--	5000	5000	12/2002	Latrines/Sanitary Complex Const.	Nil	45 month

1	2	3	4	5	6	7	8	9
	M. P. Jain (CEO) Bhitarwar	--	5000	5000	12/2002	Latrines/Sanitary Complex Const.	Nil	45 month
	D. S. Sharma (CEO) Morar	--	5000	5000	12/2002	Latrines/Sanitary Complex Const.	Nil	45 month
	B. S. Hunsh Dabra	--	5000	5000	4/2002	Latrines/Sanitary Complex Const.	Nil	53 month
	Rajeev Suhkla Dabra	--	5000	5000	12/2002	Latrines/Sanitary Complex Const.	Nil	45 month
	Sahara Woman S.H.G. Ramgarh	--	50000	50000	7/2003	Establishment of RSM	Nil	38 month
Gwalior	G.R. Sharma S.H.G. Bhitarwar	--	14000	14000	3/2004	Establishment of RSM	Nil	30 month
	B.T.I. Bhitarwar	--	10000	10000	11/2003	Latrines/Sanitary Complex Const.	Nil	34 month
	Mukash Sharma	--	15000	15000	8/2005	Latrines/Sanitary Complex Const.	Nil	13 month
	Mukesh Sharma	--	25000	25000	9/2005	Latrines/Sanitary Complex Const.	Nil	12 month
	Mukesh Sharma	--	10000	10000	5/2006	Latrines/Sanitary Complex Const.	Nil	4 month
	K.G. Saxena	--	5000	5000	1/2006	Latrines/Sanitary Complex Const.	Nil	8 month

Consolidated Technical Inspection Report for the year ended 31 March 2006

1	2	3	4	5	6	7	8	9
	Ashok Shrivastava	--	10000	10000	8/2005	Latrines/Sanitary Complex Const.	Nil	13 month
	B.K. Sagar	--	2000	2000	8/2005	Latrines/Sanitary Complex Const.	Nil	13 month
	Sanjay Gupta	--	5000	5000	5/2002	IEC Activities	Nil	52 month
	M.P. Agro. Devp. C. Ltd. Bhopal	--	16000	16000	5/2002	Biogass Traning	Nil	52 month
	G. S. Agarwal AE, PHE, Gwl.	--	19523	19523	12/2001	For TSC	Nil	57 month
	U.C. Goyal (W.D.T.)	--	35000	35000	12/2001	For TSC	Nil	57 month
	P.S. Thakur	--	10000	10000	2/2002	For TSC	Nil	55 month
	Officer Saingit Minch Gw.	--	25000	25000	2/2002	IEC Activities	Nil	55 month
	CEO, B.G. Murar	5131500	--	5131500	2001-02 to 2004-05	Construction of B.P.L. and Latrines School	Nil	18 month
	CEO, B.G. Ghatigoam	4881455	--	4881455	2001-02 to 2004-05	Construction of B.P.L. and Latrines School	Nil	18 month
	CEO, B.G. Dabra	4354500	--	4354500	2001-02 to 2004-05	Construction of B.P.L. and Latrines School	Nil	18 month

1	2	3	4	5	6	7	8	9
	CEO, B.G. Bhitbar	4010500	--	4010500	2001-02 to 2004-05	Construction of B.P.L. and Latrines School	Nil	18 month
	Total - (Gwalior)	18377955	283523	18661478				
Jabalpur	AE, PHE. Jabalpur	50000	--	50000	5/2006	For Work Shop	Nil	4 month
	AE, PHE, Jabalpur	15000	--	15000	12/2003	Work Shop and Survey	Nil	33 month
	Kundam	10000	--	10000	12/2003	Construction of Latrines	Nil	33 month
	Patan	159000	--	159000	12/2003	Construction of Latrines	Nil	33 month
	Sehora	16000	--	16000	12/2003	Construction of Latrines	Nil	33 month
	Majholli	260000	--	260000	12/2003	Construction of Latrines	Nil	33 month
	Total (Jabalpur)	510000	--	510000				
Jhabua	PTA's	--	1800000	1800000	2/2004	Construction of School Latrines	Nil	31 month
	PTA's	--	79000	79000	6/2004	Construction of School Latrines	Nil	27 month

Consolidated Technical Inspection Report for the year ended 31 March 2006

1	2	3	4	5	6	7	8	9
	PTA's	--	108000	108000	7/2004	Construction of School Latrines	Nil	26 month
	PTA's	--	261000	261000	9/2004	Construction of School Latrines	Nil	24 month
	PTA's	--	3150000	3150000	10/2004	Construction of School Latrines	Nil	23 month
	PTA's	--	675000	675000	12/2004	Construction of School Latrines	Nil	21 month
	PTA's	--	3150000	3150000	1/2005	Construction of School Latrines	Nil	20 month
	CEO Ranapur	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Sondwa	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Alirajpur	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Katthiwada	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Jobat	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Udaigarh	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Bhabra	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Rama	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Jhabua	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Meghnagar	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month

1	2	3	4	5	6	7	8	9
	CEO Thandla	500000	--	500000	10/2004	Individuals Latrines	Nil	23 month
	CEO Petlawad	1000000	--	1000000	10/2004	Individuals Latrines	Nil	23 month
	220 Anganwadies	--	990000	990000	4/2005	Construction of Latrines in Anganwadies	Nil	17 month
	M.P. G.V.A. Indore	--	5000000	5000000	12/03	IEC Activities	Nil	33 month
	Total (Jhabua)	6500000	15213000	21713000				
N. Pur	Shri K.K. Shrivastava	--	5000	5000	3/2004	Tour Advance	Nil	30 month
	Shri A.K. Khare	--	3000	3000	6/2004	Tour Advance	Nil	27 month
	Shri Sazzed Khan	--	3000	3000	6/2004	Tour Advance	Nil	27 month
	AE, PHE Sub. Dr of Distt.	9743000	--	9743000	2002-03 to 05-06	Construction of Latrines	Nil	6 month
	Total (Narsinghpur)	9743000	11000	9754000				6 month
Sagar	JP, Sagar	4205000	--	4205000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Rahli	5580000	--	5580000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month

Consolidated Technical Inspection Report for the year ended 31 March 2006

1	2	3	4	5	6	7	8	9
	JP, Banda	4110000	--	4110000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Shahgarh	3050000	--	3050000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Deori	3430000	--	3430000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Kesali	3440000	--	3440000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Rahatgarh	2825000	--	2825000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Jaisinagar	2630000	--	2630000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Khurai	3035000	--	3035000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month

1	2	3	4	5	6	7	8	9
	JP, Bina	2100000	--	2100000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	JP, Malthon	2010000	--	2010000	5/2005	IEC Activities and Construction of Latrines	Nil	16 month
	Total (Sagar)	36415000	--	36415000				
Seoni	All Palak Shikshak Sansh Distt. Seone (P.T.A)	--	7829000	7829000	2002-03 to 05-06	School Latrines construction	Nil	6 month
	CEO Seoni	3695750	--	3695750	24/3/06	School Latrines construction	Nil	6 month
	CEO Kurai	1573550	--	1573550	24/3/06	School Latrines construction	Nil	6 month
	CEO Keblari	1104800	--	1104800	24/3/06	School Latrines construction	Nil	6 month
	CEO Barghat	4049100	--	4049100	24/3/06	School Latrines construction	Nil	6 month
	CEO Ghansore	2020000	--	2020000	24/3/06	School Latrines construction	Nil	6 month
	CEO Chhapara	985200	--	985200	24/3/06	School Latrines construction	Nil	6 month

Consolidated Technical Inspection Report for the year ended 31 March 2006

1	2	3	4	5	6	7	8	9
	CEO Lakhnadon	955000	--	955000	24/3/06	School construction Latrines	Nil	6 month
	CEO Dhanora	2758000	--	2758000	24/3/06	School construction Latrines	Nil	6 month
	Total (Seoni)	17141400	7829000	24970400				
	Grand Total	9,36,49,623	2,33,64,273	11,70,13,896				

Appendix - XXIV

(Reference: Paragraph 3.1.8 Page 23)

Details of the year wise no. of projects sanctioned, their estimated cost and no. of projects completed etc.

S. No.	Year of sanction (Progressive)	No. of projects sanctioned	Estimated cost of projects sanctioned (Rs. in crore)	Stipulated Year of completion of the project	No. of project completed (as on September 2006)
1	2	3	4	5	6
1.	99-2000	NIL	NIL	NIL	NIL
2.	2000-01	5	39.01	2003-04	NIL
3.	2001-02	1	11.12	2004-05	NIL
4.	2002-03	9	76.94	2005-06	NIL
5.	2003-04	31	284.03	2006-07	NIL
6.	2004-05	2	11.45	2007-08	NIL
	Total	48	422.55		

Appendix – XXV

(Reference: Paragraph 3.1.11.1 and 3.1.15.2 Page 30 & 33)

Details of complexes, school latrines approved for construction and actual achievement

S. No.	Name	Year of sanction	Year of completion	To be Constructed		Month of MPR	Actually completed		Shortfall with percentages	
				Complexes	Schools Latrines		Complexes	School Latrines	Complexes	School Latrines
1	2	3	4	5	6	7	8	9	10	(6 - 9) 11
1.	Bhopal	2002-03	2005-06	--	361	9/06	--	112	--	249 (69%)
2.	Gwalior	2000-01	2003-04	13	990	8/06	12	637	1 (8%)	353 (36%)
3.	Jabalpur	2003-04	2006-07	44	1387	9/06	23	1055	21 (48%)	332 (24%)
4.	Jhabua	2003-04	2006-07	5	2000	10/06	04	1336	1 (20%)	664 (33%)
5.	Narsinghpur	2000-01	2003-04	31	993	10/06	34	850	(-) 3	143 (14%)
6.	Sagar	2003-04	2006-07	22	1599	11/06	02	737	20 (91%)	862 (54%)
7.	Seoni	2003-04	2006-07	--	1493	10/06	--	1102	--	391 (26%)
				115			75		40	

Appendix - XXVI

(Reference: Paragraph 3.1.14 Page 33)

Statement showing the details of work executed in excess of approval

(As per Monthly Progress – 9/06 Provided by PD (TSC) Bhopal)

(Rupees in lakh)

Distts	Sanitary Complexes (Estimated cost: Rs.2.00 lakh)				School Latrines (Estimated cost: Rs. 0.20 lakh)				Anganwadi Latrines (Estimated cost: Rs. 0.05 lakh)				RSMs (Estimated cost: Rs.3.50 lakh)				PCs (Estimated cost: Rs.3.50 lakh)				Total	
	*APP	*Achi.	Exc.	Amt.	*APP	*Achi.	Exc.	Amt.	*APP	*Achi.	Exc.s	Amt.	*APP	*Achi.	Exc.	Amt.	*APP	*Achi.	Exc.	Amt.	Exc.	*Est. Cost
(1) Bhopal	0	1	01	2.00	--	--	--	--	--	--	--	--	02	04	2	7.00	0	1	1	3.50	04	12.50
(2) Raisen	--	--	--	--	985	1076	91	18.20	--	--	--	--	--	--	--	--	0	1	1	3.50	92	21.70
(3) Sehore	--	--	--	--	--	--	--	--	0	572	572	28.60	--	--	--	--	--	--	--	--	572	28.60
(4) Rajgarh	--	--	--	--	--	--	--	--	--	--	--	--	10	33	23	80.50	--	--	--	--	23	80.50
(5) Betul	--	--	--	--	--	--	--	--	0	28	28	1.40	--	--	--	--	0	1	1	3.50	29	4.90
(6) H. bad.	--	--	--	--	--	--	--	--	0	70	70	3.50	--	--	--	--	--	--	--	--	70	3.50
(7) Harda	3	4	1	2.00	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	01	2.00
(8) Ujjain	--	--	--	--	--	--	--	--	0	2	2	0.10	5	7	2	7.00	0	7	7	24.50	11	31.60
(9) Khandwa	--	--	--	--	--	--	--	--	0	3	3	0.15	--	--	--	--	--	--	--	--	03	0.15
(10) Ratlam	--	--	--	--	--	--	--	--	--	--	--	--	5	7	2	7.00	1	2	1	3.50	03	10.50
(11) Dewas	--	--	--	--	--	--	--	--	--	--	--	--	9	20	11	38.50	--	--	--	--	11	38.50
(12) S. Pur	--	--	--	--	--	--	--	--	--	--	--	--	7	9	2	7.00	--	--	--	--	02	7.00
(13) Guna	--	--	--	--	--	--	--	--	39	60	21	1.05	--	--	--	--	--	--	--	--	21	1.05
(14) Sagar	--	--	--	--	--	--	--	--	6	36	30	1.50	--	--	--	--	1	2	1	3.50	31	5.00
(15) Panna	--	--	--	--	--	--	--	--	0	50	50	2.50	--	--	--	--	--	--	--	--	50	2.50
Contd.	03	05	02	4.00	985	1076	91	18.20	45	821	776	38.80	38	80	42	147.00	02	14	12	42.00	923	250.00

Consolidated Technical Inspection Report for the year ended 31 March 2006

Distts	Sanitary Complexes (Estimated cost: Rs. 2.00 lakh)				School latrines (Estimated cost: Rs. 0.20 lakh)				Anganwadi Latrines (Estimated cost: Rs. 0.05 lakh)				RSMs (Estimated cost: Rs. 3.50 lakh)				PCSs (Estimated cost : (Rs. 3.50 lakh)				Total	
	*APP	*Ach.	Exc.	Amt.	*APP	*Ach.	Exc.	Amt.	*APP	*Ach.	Exc.	Amt.	*APP	*Ach.	Exc.	Amt.	*APP	*Ach.	Exc.	Amt.	Exc.	*Est. cost
(17) Tikamgarh	--	--	--	--	--	--	--	--	0	30	30	1.50	6	9	3	10.50	0	1	1	3.50	34	15.50
(18) Damoh	--	--	--	--	--	--	--	--	--	--	--	--	6	7	1	3.50	--	--	--	--	01	3.50
(19) Anuppur	11	15	4	8.00	--	--	--	--	--	--	--	--	3	4	1	3.50	--	--	--	--	05	11.50
(20) Jabalpur	--	--	--	--	--	--	--	--	0	69	69	3.45	6	13	7	24.50	--	--	--	--	76	27.95
(21) Narg. pur	--	--	--	--	--	--	--	--	0	30	30	1.50	--	--	--	--	--	--	--	--	30	1.50
(22) Balaghat	--	--	--	--	1600	1831	231	46.20	--	--	--	--	--	--	--	--	--	--	--	--	231	46.20
(23) Mandla	--	--	--	--	500	1110	610	122.00	--	--	--	--	--	--	--	--	--	--	--	--	610	122.00
(24) Dindori	--	--	--	--	--	--	--	--	--	--	--	--	6	7	1	3.50	--	--	--	--	01	3.50
(25) Seoni	--	--	--	--	--	--	--	--	0	72	72	3.60	4	22	18	63.00	--	--	--	--	90	66.60
(26) Rewa	--	--	--	--	500	801	301	60.20	--	--	--	--	--	--	--	--	--	--	--	--	301	60.20
Total = 26	14	20	06	12.00	3585	4818	1233	246.60	45	1022	977	48.85	69	142	73	255.50	02	15	13	45.50	2302	608.45

* Approved (APP) * Achieved (Ach) * Estimated (EST) * Excess (Exc.)

Appendix – XXVII

(Reference: Paragraph 5.1 page 42)

Calculation of loss of revenue as premium and rent on vacant shops

Name of work	Date of possession	No. of shops vacant	Amount of premium (in Rs.)	Amount of rent upto 2/2007 (in Rs.)
1. Shopping complex at Hospital Road	25.8.2000	33	835000	7000X78 = 546000
2. Truck terminal shopping	16.1.2004	11	792000	5500X37= 203500
3. Shops near forest office	30.4.2001	16	680000	4800X70 = 336000
4. Shops and community Hall in Khitola	15.11.2002	03	366000	1525X51 = 77775
Total		113	2673000	1163275

2673000

1163275

Grand Total = 3836275

Appendix – XXVIII

Reference: Paragraph 5.2 Page 42)

Non-recovery of Urban Development Cess

Calculation Sheet of “Urban Development Cess” from 2000-01 to 2004-05

•	Total amount of the annual rental value of the land/ building exceeding Rs.10,000 and in possession and use of owners	2.5 % of Rupees 7, 11, 70, 94, 416	Rs. 17,79,27,360
•	Total amount of the annual rental value/ annual value of land/ building exceeding Rs. 10,000	5% of Rupees 19,73,55,773	Rs. 98,67,800
	Total		Rs. 18,77,95,160

Appendix – XXIX

(Reference: Paragraph 6.2 Page 46)

Calculation Sheet of Cost of plot reserved for E.W.S. (per Sq. meter)

(in Rupees)

Sl. No.	Item of expenditure	Rate	Cost
1.	Cost of land for 7.55 Acre or 328878 sq. ft.	@ Rs. 40/ per sq. ft.	131,55,120
2.	Internal Development Cost (According to Estimate)	--	21,54,700
3.	Supervision Charges	2% of IDC	43,094
4.	External Development Cost 328878 sq. ft. or 30564.86 sq. mt.	@ Rs. 10/ per sq. mt.	305,649
5.	Total investment		156,58,563
6.	Total area of land (-) Area of roads & open land = Plot area 328878-87815 (60,350+27465) = 241063 sq. ft.		
7.	Total cost of investment per sq. mt.		
	(i) Area of plots reserved for approved layout.	191731 sq. ft. or 17818.87 sq. mt.	
	(ii) Area of plots reserved for E.W.S	<u>49332 sq. ft. or 4584.76 sq. mt.</u> 241063 sq. ft. or 22403.63 sq. mt.	
8.	Cost of plot per sq. mt. (5 ÷ 7)	Rs. 698.93 per sq. mt.	
9.	Rate of sale of plot in 2004-05	Rs. 4200/- per sq. mt.	
10.	Profit to coloniser (9 - 8)	Rs. 3501.07 per sq. mt.	
11.	Total profit to the coloniser on sale of 4584.76 sq. mt. of plots of E.W.S. @ Rs. 3501.07/- per sq. mt.	Rs. 1,60,51,566	
12.	Ashrya Fees deposited by the coloniser (-)	Rs. 4,27,653	
13.	Net profit to colonizer (10-11)	Rs. 1,56,23,913	