



**Appendix- 1**  
**(Reference to Paragraph 1.1.8 Page 12 )**

Statement showing the details of inadmissible expenditure under TFC grant during the year 2006-07

(in Rupees)

Sl.No.	Details of PRIs	Purpose	Amount diverted
<b>Khammam district</b>			
1.	Bhadrachalam (M): 2 GPs Aswapuram (M): 2 GPs	Purchase of electrical goods and code books	60,018
2.	Aswapuram (M): 1GP	Payment for construction of ISLs	12,375
3.	Chadrugunda (M) : 1 GP	Formation of roads/Gravelling	21,708
<b>Chittoor district</b>			
1.	GD Nellore (M): 1 GP Madanapalle (M) : 3 GPs	Formation/construction of roads	3,83,493
<b>East Godavari district</b>			
1.	Rajahmundry (M): 1 GP Pedapudi (M): 2 GPs Peddapuram (M): 1 GP Jaggampeta (M): 2 GPs Rajanagaram (M): 2 GPs	Construction/formation of roads and construction of shopping complex	8,16,735
2.	Katraulapalli of Jaggampeta Mandal	Amount transferred to State Finance Commission grant	10,000
<b>West Godavari district</b>			
1.	EE(RWS), Eluru EE(RWS) Kovvur Gummuluru of Poduru (M)	Amount diverted to other schemes/SFC/ General Fund	25,27,629
2.	Eluru (M): 2 GPs Poduru (M): 2 GPs Undrajavaram (M): 2 GPs	Amount diverted to ISLs (which was separately covered by ISL scheme of the State)	13,40,875
3.	Eluru (M): 3 GPs Poduru (M): 1 GP Penumantra (M): 2 GPs Undrajavaram (M): 1 GP	Payment of salaries	6,64,585
4.	Penumandam of Poduru (M) and Penumantra of Penumantra (M)	Construction of roads	2,55,312
5.	MPDO, Jangareddygudem	Sanitation (the grant was meant for maintenance of hand pumps)	6,000
<b>Prakasam district</b>			
1.	Podili (M): 2 GPs Ongole (M): 1 GP Chimakurthy (M): 1 GP	Construction of roads/Bus shelter	4,21,557
2.	Podili (M): 3 GPs Chimakurthy (M): 1 GP Ongole (M): 1 GP Ulavapadu (M): 3 GPs	Bore well spares (since the grant was released to GPs for maintenance of Protected Water Supply Schemes and Sanitation)	2,14,377
3.	Podili (M): 1 GP	Provident Fund subscription in respect of contract workers	1,10,000
<b>Total</b>			<b>68,44,664</b>

**Appendix -2**  
**(Reference to Paragraph 1.2.5 Page 21)**

**Statement showing the details of arrears in audit by the Director, State Audit despite finalisation of Annual Accounts**

<b>S.No.</b>	<b>Name of the Municipality</b>	<b>Annual Accounts received upto the year</b>	<b>Audit completed up to the year</b>
1.	Hyderabad	2005-06	2003-04
2.	Visakhapatnam	2006-07	2002-03
3.	Vijayawada	2005-06	2004-05
4.	Warangal	2006-07	2005-06
5.	Rajahmundry	2006-07	2004-05
6.	Kurnool	2005-06	2004-05

**Appendix -3**  
**(Reference to Paragraph 2.2.6.1 Page 50)**

**Four stages for completion of GIS survey work**

**Stage I:** Collection of data/drawings pertaining to properties (buildings, vacant lands) property tax, trade licenses, slums, infrastructure, utilities from MCH and other concerned departments and generation of required data.

**StageII:** Superimposition of House Numbering maps and NRSA maps provided by MCH. Ground verification of the maps has to be done and they shall be Geo-corrected and Geo-referenced with the help of NRSA maps supplied and ground truths to be verified approximately by field visits/survey etc.

**Stage III:** Digitization of infrastructure and utility networks. All data should be prepared in RDBMS suggested by MCH.

**Stage IV:** Customization of the GIS for easy usage to suit the needs of MCH. The Consultants should train the selected staff of the MCH.

**Appendix-4****(Reference to Paragraph 2.2.7.1 and 2.2.7.2 Page 56 and 57)****Statement showing the list of Assessable Advertisement Units**

<b>S.No.</b>	<b>Type of Assessable Advertisement Unit</b>	<b>Whether Permanent/Temporary</b>
1.	Hoardings	Permanent
2.	Uni Poles	Permanent
3.	Central medians	Permanent
4.	Electronic boards	Permanent
5.	Arches/vertical signages/electric lamp poles etc., at Fly Overs	Permanent
6.	Foot Over Bridges	temporary
7.	Glow Sign/Neon Sign Boards	temporary
8.	Bus shelters	temporary
9.	Lit items at shops and establishments	temporary
10.	Cinema slides/short films	temporary
11.	Closed Circuit TV Ads.	temporary
12.	Balloons	temporary
13.	Banners on private buildings	temporary
14.	Umbrellas	temporary
15.	Pole panels	temporary
16.	Temporary shop attachment boards	temporary
17.	Advt. panels on modern toilets	temporary
18.	Tree guards	temporary
19.	Electrical Pole Kiosks	temporary
20.	Vehicles including APSRTC buses	temporary

**Appendix-5****(Reference to Paragraph 2.2.7.5 Page 62)****Statement showing the details of erection of Arches awarded on BOT mode**

(Rupees in lakh)

<b>No. of arches</b>	<b>Location</b>	<b>Contract amount</b>	<b>Remarks</b>
2 Nos.	Both sides of HariHara Kalabhavan, Secunderabad	13.00	Ground Rent per annum
2 Nos.	Both sides of Begumpet Fly Over	33.00	-
2 Nos.	Khairatabad Fly Over	34.00	-
Lollipops/ Neon/Glow Sign Boards	Under Fly Over of Basheerbagh and Masab Tank.	20.00	-

**Appendix-6**  
**(Reference to Paragraph 2.2.8.2 Page 64)**

**A Statement showing the details of Building Permissions accorded by Town Planning wing of Main Office GHMC during July 2006**

Sl No	Permit No.	Date	Name of the applicant	File No.	Date of receipt
<b>Circle-1</b>					
1	120/44	03-07-06	Abrar Ahmed Khan	1010/CSC/ TP1/05	31-12-05
2	120/45	03-07-06	K Papayya Sastry	0979/05	19-12-05
3	120/46	15-07-06	B Gopalachary	0989/05	22-12-05
4	120/47	17-07-06	Ahmedulla Shameem	0963/05	13-12-05
5	120/48	17-07-06	Syed Ali Hashmath	0669/05	04-08-05
6	120/50	19-07-06	Shailaja Estates	0789/05	27-09-05
7	120/49	20-07-06	Dr.Fatima Sadia	072/06	02-02-06
8	120/51	24-07-06	K Soba Rani	061/06	30-01-06
<b>Circle-4</b>					
9	134/13	04-07-06	Abdul Hussain	0103/CSC/ TP4/06	15-02-06
10	134/14	16-07-06	G Jayalaxmi	070/06	02-02-06
<b>Circle-5</b>					
11	116/89	17-07-06	R Revathi Rao	1001/05	27-12-05
12	116/90	18-07-06	G Srinivas Reddy	0987/05	21-12-05
13	116/91	18-07-06	Rajendra Prasad	065/06	01-02-06
14	116/92	18-07-06	K Laxmi Narayani	081/06	06-02-06
15	116/93	18-07-06	Ikram Ahmed Rasheed	705/JH/ ACP5/06	--
16	116/94	20-07-06	Sri Sampada Constns	0439/CSC/ TP5/05	09-05-05
17	116/95	31-07-06	Basanth Kaur	032/06	17-01-06
<b>Circle-6</b>					
18	85/36	15-07-06	Venugopal Singh	0564/CSC/ TP6/05	27-09-05
19	85/37	21-07-06	K Chandraprakash	931/05	05-01-05
20	85/35	15-07-06	Gulam Mohd Khan	0482/05	02-05-06
21	85/38	31-07-06	Jitender Kumar	1034/04	24-05-05
<b>Circle-7</b>					
22	125/42	04-07-06	Mohd Ahmed	054/CSC/ TP7/06	25-01-06
23	125/43	15-07-06	V Amarnath	0505/05	01-06-05
24	125/44	17-07-06	Ramesh Kalidas Sawhney	754/05	12-06-06
25	125/45	21-07-06	Zafferudin Khan	11/TP7/SD/ 2001	--

**B Statement showing the details of Building Permissions accorded by Town Planning wing of Main Office of GHMC during September 2007**

SI No	Permit No.	Date	Name of the applicant	File No.	Date of receipt
<b>Circle-1</b>					
1	120/75	20-9-07	T Prakash Rai	323/TP1/07	--
<b>Circle-3</b>					
2	138/93	1-9-07	B Ramalinga Reddy	0218/TP3/07	16-4-07
3	138/94	7-9-07	Pradeep Rao	096/07	23-2-07
4	138/100	19-9-07	Dr Gopal Naik	0195/07	9-4-07
5	138/99	19-9-07	Sutinder Singh	0197/07	9-4-07
6	138/97	17-9-07	K Mallikarjun	215/07	23-7-07
7	138/96	19-9-07	Md. Bayazeed Khan	273/07	7-5-07
8	138/98	19-9-07	Y Sayanarayana	321/07	23-5-07
9	138/95	14-9-07	B Venkata Subbaiah	378/07	19-6-07
10	154/1	21-9-07	R Droupadamma	330/07	26-5-07
11	154/2	21-9-07	V Pongaiah	020/07	12-1-07
12	154/3	24-9-07	Dr Moinuddin	0197/07	--
13	154/4	24-9-07	Jagannadh Shahs	0277/07	11-5-07
14	154/5	2-9-07	Bhanu Prakash	272/07	7-5-07
15	154/6	28-9-07	DSR Sarma	331/07	26-5-07
<b>Circle-4</b>					
16	134/53	17-9-07	S Kamala Bai	275/TP4/07	18-7-07
17	134/54	19-9-07	M Suresh Kumar	231/07	19-4-07
<b>Circle-5</b>					
18	139/32	22-9-07	Anganwadi Centre	A/5732/TP5/07	--
19	144/78	26-9-07	Aditya Homes pvt. Ltd.	338/CSC/TP5/07	25-6-07
<b>Circle-6</b>					
20	85/56	--	Maruthi Constns	0185/CSC/TP6/07	3-4-07
21	85/57	17-9-07	Md Kudnath Khan	304/07	27-7-07
<b>Circle-7</b>					
22	125/80	14-9-07	Ch Satish Kumar	282/CSC/TP7/07	--
23	125/81	14-9-07	Shailaja	280/07	--
24	125/82	19-9-07	D Srihari	276/07	--
25	125/83	19-9-07	N Premnaryaan	363/07	--
26	125/84	24-9-07	L Janardhan Reddy	459/07	--
27	125/85	24-9-07	G Annapurna	227/07	--
28	125/86	24-9-07	M Bhanu Prasad	226/07	--

### Appendix 7

(Reference to Paragraph 3.1.3 Page 73)

Statement showing the details of loss of interest on Monthly Average Balances

(in Rupees)

Period	Monthly Average Balance	Interest @ 3.50 per cent
April'06 to June'06	2,12,01,417	1,85,512
July'06 to December'06	3,90,41,617	6,83,228
January'07 to June'07	3,98,37,987	6,97,165
July'07 to December'07	4,54,83,653	7,95,964
January'08 to June'08	4,42,13,503	7,73,736
July'08 to December'08	6,10,43,994	10,68,270
January'09 to February'09	1,68,98,220	98,573
<b>Total</b>		<b>43,02,448</b>

### Appendix 8

(Reference to Paragraph 3.1.4 Page 74)

Statement showing the details of diversion of TFC grants to State Sponsored Scheme

(in Rupees)

Sl No	District	Amount released directly by ZPP to DM (Housing) and SE (RWS)	No. of ISLs targeted	No. of ISLs completed as of August 2008	The amount utilised as of August 2008	Balance amount with the executing authorities	
						DMs, Housing Corpn.	SE(RWS)
1	2	3	4	5	6	7	8
1	East Godavari	3,75,00,000	83,091	13,393	66,96,500	2,08,03,500	1,00,00,000
2	West Godavari	3,75,00,000	89,043	14,982	74,91,000	3,00,09,000	--
3	Prakasam	3,85,00,000	60,701	3622	18,11,000	2,47,14,000	1,19,75,000
4	Nalgonda	3,93,69,049	84,219	9,376	46,88,000	3,10,45,549	36,35,500
5	Khammam	3,64,22,000	81,370	2,900	14,50,000	99,58,100*	--
6	Chittoor	3,85,00,000	93,224	10,922	54,61,000	3,30,39,000	--
	<b>Total</b>	<b>22,77,91,049</b>	<b>4,91,648</b>	<b>55,195</b>	<b>2,75,97,500</b>	<b>14,95,69,149</b>	<b>2,56,10,500</b>

\*DM Housing has refunded an amount of Rs 2,50,13,900 in July 2008 to CEO/ZPP, Khammam.

**Appendix 9**  
**(Reference to Paragraph 3.2.7 Page 84)**

**Statement showing the details of cost of left over works**

(Rupees in lakh)

SNo	Name of the work	Estimated cost	Contract value	Expenditure incurred	Balance work left over (w.r.t estimates)	Value of work as per revised estimates	Cost over run
<b>Package-1</b>							
1.	Providing CC road from Janardhan Reddy Colony to Venkateswarapuram	160.27	131.22	94.04	66.23	85.50	19.27
<b>Package-2</b>							
2.	Providing CC Road from Podalakuru Road to Ramachandra Mission/Nellore Tank	150.21	130.82	71.64	78.57	65.43	-
3.	Providing BT road from Mahatma Gandhi Nagar ELSR to Ramachandra Reddy Nagar and VMR Nagar						
4.	Providing BT road to Mahatma Gandhi Nagar ELSR road from GNT Road to Podalakur Road						
<b>Package-3</b>							
5.	Providing CC road from Mypadu road to Zakir Hussain Nagar	149.27	123.78	81.09	68.18	112.71	44.53
6.	Providing CC road from Mypadu road to Rajiv Gandhi Colony main road						
7.	Providing BT road railway feeder road from railway station to Ranganayakula Pet main road						
<b>Package-4</b>							
8.	Providing BT road from Chitha Reddy palem Road to Balija Palem, Korivivari Kandriga, Krishnapatnam Road	90.21	70.32	22.35	67.86	105.50	37.64
9.	Providing BT road from MG road to Vedayapalem Railway station Road						
<b>Package-5</b>							
10.	Providing BT road from Krishna Patnam Road to NH-5 Bypass road connecting LIC Colony	86.68	66.61	21.49	65.19	95.80	30.61
11.	Providing BT road for Chinth Reddy palem Road						

SNo	Name of the work	Estimated cost	Contract value	Expenditure incurred	Balance work left over (w.r.t estimates)	Value of work as per revised estimates	Cost over run
<b>Package-6</b>							
12.	Providing CC road from Mini bye pass road to Muthyalapalem	66.59	49.55	17.26	49.33	72.46	23.13
13.	Providing CC Road and Foot path to Chintha Reddy palem road to Krishnapatnam Road at Apollo Hospital Junction.						
<b>Package-7</b>							
14.	Providing CC drain Mypadu Road to Rajiv Gandhi Colony main road	78.70	59.10	32.94	45.76	Not prepared	
15.	Providing CC drain MG Nagar to Ramachandra Reddy Nagar and VMR Nagar						
16.	Providing CC drain GNT Road, Vedayapalem Railway Station Road						
<b>Package-8</b>							
17.	Providing 315 mm OD HDPE pumping main head water works to Mulapet ELSR	Not started					
18.	Providing 315 mm OD HDPE pipeline in AC Nagar main road						
19.	Providing 280 mm OD HDPE pipe line from survey palli canal bridge existing main to Harinadhapuram ELSR						
20.	Providing 280 mm OD HDPE pipe line from Mahabub Khan park ELSR to Pedda bazaar						
21.	Providing 100 KL sump at Harinadhapuram ELSR						
<b>Package-9</b>							
22.	Providing 400 mm dia pipe line from Mulapet ELSR to Padmavathi center in Podalakur road via Batwadi palem center	Not started					