

Abstract of Appendix

Appendix No.	Subject	Para No.	Amount	Page No.
I	Non preparation of Bank reconciliation statement	1.9	₹ 2.41 crore	33
II	Non-recovery of advances from individuals	1.10	₹ 26.65 lakh	34
III	Non recovery of tax / non tax revenue	1.11	₹ 245.87 crore	35
IV	Non-creation of Reserve Fund in ULB's	1.12	₹ 1.22 crore	36
V	Statement showing the payment of penal interest	2.1	₹ 36.54 lakh	37
VI	Statement showing the position of utilization certificate not submitted to GOI under JNNURM	2.4.1	₹ 478.60 crore	38
VII	Delay in transfer of grant to ULBs and non payment of interest on delayed transfer	2.5.2	Grant ₹ 5.81 crore Interest ₹ 1.93 lakh	39
VIII	Diversion of grant	2.5.3	₹ 1.40 crore	40
IX	Unspent Balance of grants	2.5.4	₹ 11.54 crore	42
X	Unspent grant included in Utilisation Certificate (UCs).	2.5.5	₹ 8.76 crore	46
XI	No progress in Solid Waste Management	2.5.6	₹ 2.77 crore	47
XII	Non achievement of Solid Waste Management (SWM) parameters	2.5.7	₹ 24.13 crore	48
XIII	Statement showing grant in aid received and expenditure incurred on maintenance of data base under Twelfth Finance Commission (TFC) recommendations for 2005-06 to 2009-10	2.5.9	₹ 36.49 lakh	49
XIV	Outstanding advances against individuals/ executing agencies.	1.11	₹ 34.66 lakh	53
XV	Bank reconciliation statement not prepared.	1.12	₹ 1.43 crore	54
XVI	Procured Material for Sub-divisional offices and distributed among 9 JPs and ZPs Khargone	2.2	₹ 51.29 lakh	55
XVII	Statements showing the details of TFC grants received beyond stipulated period and their transfer beyond stipulated period.	2.5.2	Grant ₹ 4.13 crore Interest ₹ 1.67 lakh	56
XVIII	Diversion of grants during the year 2009-10).	2.5.3	₹ 2.57 crore	68

XIX	Unspent grant in GPs bank accounts.	2.5.4	₹ 2.18 crore	77
XX	Works done without preparation of shelf of project.	2.5.5	Nil	84
XXI	Non recovery of pending user charges.	2.5.6	₹ 0.54 crore	90
XXII	Statement of test check GPs who has not conducted Social Audit during 2009-10	2.5.7	Nil	93