

Appendix – 1.1 (PART- I)

Reference: Paragraph 1.3 (Page No. 2)

LIST OF ULBs AUDITED DURING 2011-12

NAGAR NIGAMS

S. No.	Name of Nagar Nigam
1	NAGAR NIGAM INDORE
2	NAGAR NIGAM GWALIOR
3	NAGAR NIGAM JABALPUR
4	NAGAR NIGAM REWA
5	NAGAR NIGAM SAGAR
6	NAGAR NIGAM UJJAIN
7	NAGAR NIGAM SINGROLLI
8	NAGAR NIGAM KATNI
9	NAGAR NIGAM BURHANPUR
10	NAGAR NIGAM SATNA

NAGAR PALIKAS

S.No.	Name of Nagar Palika
1	NAGAR PALIKA DABRA GWALIOR
2	NAGAR PALIKA MANAWAR DHAR
3	NAGAR PALIKA NEPANAGAR
4	NAGAR PALIKA MAHIDPUR UJJAIN
5	NAGAR PALIKA KHACHROD UJJAIN
6	NAGAR PALIKA SHUJALPUR SHAJAPUR
7	NAGAR PALIKA AGAR SHAJAPUR
8	NAGAR PALIKA BEGUMGANJ RAISEN
9	NAGAR PALIKA SIRONJ VIDISHA
10	NAGAR PALIKA HOSHANGABAD
11	NAGAR PALIKA AMLA BETUL
12	NAGAR PALIKA DEWARI SAGAR
13	NAGAR PALIKA SIDHI
14	NAGAR PALIKA MAIHAR SATNA
15	NAGAR PALIKA PANAGAR JABALPUR
16	NAGAR PALIKA CHHINDWARA
17	NAGAR PALIKA PANDHURNA
18	NAGAR PALIKA GADARWARA

NAGAR PARISHADS

S.No.	Name of Nagar Parishad (Panchayat)
1	NAGAR PARISHAD BHITARWAR GWALIOR
2	NAGAR PARISHAD ANTRI GWALIOR
3	NAGAR PARISHAD BHANDER DATIA
4	NAGAR PARISHAD BADARWAS SHIVPURI
5	NAGAR PARISHAD DABOH BHIND
6	NAGAR PARISHAD VIJAYPUR SHEOPUR
7	NAGAR PARISHAD BETMA INDORE
8	NAGAR PARISHAD DEPALPUR INDORE
9	NAGAR PARISHAD SANVER INDORE
10	NAGAR PARISHAD GAUTAMPURA INDORE
11	NAGAR PARISHAD BADNAWAR DHAR
12	NAGAR PARISHAD KHETIA BADWANI
13	NAGAR PARISHAD MAHESHWAR KHARGONE
14	NAGAR PARISHAD NEPANAGAR BURHANPUR
15	NAGAR PARISHAD TARANA UJJAIN
16	NAGAR PARISHAD UNHEL UJJAIN
17	NAGAR PARISHAD MANASA NEEMUCH
18	NAGAR PARISHAD KANNAUD DEWAS
19	NAGAR PARISHAD NALKHEDA SHAJAPUR
20	NAGAR PARISHAD SUSNER SHAJAPUR
21	NAGAR PARISHAD SAILANA RATLAM
22	NAGAR PARISHAD BARAWDA RATLAM
23	NAGAR PARISHAD SHAMGARH MANDSAUR
24	NAGAR PARISHAD LATERI VIDISHA
25	NAGAR PARISHAD KURWAI VIDISHA
26	NAGAR PARISHAD DEVENDRA NAGAR PANNA
27	NAGAR PARISHAD KHAJURAHU CHHATTARPUR
28	NAGAR PARISHAD LAKHNADON SEONI
29	NAGAR PARISHAD PRITHVIPUR TIKAMGARH
30	NAGAR PARISHAD KHARAGPUR TIKAMGARH
31	NAGAR PARISHAD CHITRAKUT SATNA
32	NAGAR PARISHAD CHANDIA UMARIA
33	NAGAR PARISHAD PALI UMARIA
34	NAGAR PARISHAD NORJABAD UMARIA
35	NAGAR PARISHAD BHERAGHAT JABALPUR
36	NAGAR PARISHAD PATAN JABALPUR
37	NAGAR PARISHAD VIJAYRAGHAVGARH KATNI
38	NAGAR PARISHAD KATANGI BALAGHAT
39	NAGAR PARISHAD HARRAI CHHINDWARA
40	NAGAR PARISHAD SHAHPURA DINDORI

Appendix-1.2 (PART- I)

Reference: Paragraph- 1.11 (Page No. 6)

Bank Reconciliation Statements not prepared

(₹ In Lakh)

S.No.	Name of Unit	Balance as per cash book As on 31.3.2012	Balance as per Pass book As on 31.3.2012	Difference
1	2	3	4	5 (4-3)
1.	Commissioner Municipal Corporation Khandwa	568.78	948.38	379.60
2.	Commissioner Municipal Corporation Rewa	651.78	684.97	33.19
3.	CMO Nagar Palika Parishad Narsinghpur	245.19	247.17	1.98
4.	CMO Nagar Palika Parishad Jhabua	165.58	183.82	18.24
5.	CMO Nagar Palika Parishad Damoh	520.57	539.60	19.03
6.	CMONagar Palika Parishad Khargone	661.83	730.31	68.48
7.	CMO Nagar Palika Parishad Petlawad	69.94	74.56	4.62
8.	CMO Nagar Panchayat Manpur	32.39	36.03	3.64
9.	Chief Municipal Officer Nagar Parishad Banmour(Morena)	29.23	70.98	41.75
	Total	2945.29	3515.82	570.53
10	CMO Nagar Panchayat Kannod (Dewas)	12.89	11.75	-01.14
11	CMO Nagar Palika Parishad Kareli (Narsinghpur)	465.59	358.01	-107.58
	Total	478.48	369.76	-108.72

Data Source:- Audit reports of concerned ULBs

Appendix-1.3 (PART- I)

Reference: Paragraph 1.12 (Page No -7)

Statement showing non collection of tax Revenue (ULBs)

(₹ in Lakh)

Sl No.	Name of Unit	Arrear of previous year	Demand for the current year-2011-12	Total Demand	Total tax collected	Amount of Uncollected tax
1	2	3	4	5	6	7 (5-6)
1	Commissioner Municipal Corporation Bhopal	201.45	332.07	533.52	302.05	231.47
2	Commissioner M.C. Khandwa	310.35	342.41	652.76	360.97	291.79
3	Commissioner M. C. Ratlam	239.41	507.72	747.13	400.81	346.32
4	Commissioner M.C. Ujjain	1244.77	2330.00	3574.77	823.55	2751.22
5	CMO Nagar Palika Parishad Narsinghpur	71.74	79.12	150.86	109.75	41.11
6	CMO Nagar palika Parishad Morena	429.40	183.27	612.67	174.73	437.94
7	CMO Nagar Palika parishad Khargone	24.64	76.96	101.60	89.93	11.67
8	CMO Nagar palika Parishad Damoh	407.44	107.24	514.68	116.87	397.81
9	CMO Nagar palika Parishad Kareli	133.00	55.72	188.72	50.29	138.43
10	CMO Nagar palika Parishad Nagda	153.02	89.73	242.75	135.59	107.16
11	CMO Nagar Palika parishad Jhabua	30.88	47.17	78.05	42.58	35.47
12	CMO Nagar palika Parishad Petlawad	9.27	16.69	25.96	21.03	4.93
13	CMO Nagar parishad Kannod	15.70	19.96	35.66	23.57	12.09
14	CMO Nagar parishad Manpur	5.37	2.41	7.78	2.19	5.59
15	CMO Nagar parishad Byohari	31.54	13.24	44.78	12.98	31.80
16	CMO Nagar parishad Satwas	8.21	8.68	16.89	11.75	5.14
17	CMO Nagar Parishad Orchha	21.83	7.62	29.45	5.29	24.16
18	CMO Nagar Parishad Banmour	62.75	23.66	86.41	37.74	48.67
Total		3400.77	4243.67	7644.44	2721.67	4922.77

Data Source:- Audit reports of concerned ULBs

Appendix-1.4 (PART- I)

Reference: Paragraph 1.12 (Page No- 7)

Statement showing details of Non-collection of Non-tax revenue as on 31.03.2012

(₹in lakh)

Sl. No.	Name of ULB	Arrears of previous year	Demand for the current year	Total	Total tax collected	Amount of Uncollected tax
1	2	3	4	5	6	7 (5-6)
1	Municipal Corporation Khandwa	123.66	69.59	193.25	108.12	85.13
2	M.C. Ratlam	244.87	356.40	601.27	258.91	342.36
3	M C Bhopal	61.74	158.09	219.83	142.23	77.60
4	M.C. Ujjain	1103.27	551.88	1655.15	455.50	1199.65
5	CMO Nagar palika Parishad Murena	216.62	44.10	260.72	20.72	240.00
6	CMO Nagar palika Parishad Khargone	11.83	83.12	94.95	78.57	16.38
7	CMO Nagar palika Parishad Damoh	114.22	12.02	126.24	18.20	108.04
8	CMO Nagar palika Parishad Kareli	15.92	11.13	27.05	8.90	18.15
9	CMO Nagar palika Parishad Nagda	42.23	27.96	70.19	31.55	38.64
10	CMO Nagar Palika parishad Narsinghpur	40.08	40.05	80.13	49.02	31.11
11	CMO Naga palika parishad Petlawad	6.73	10.60	17.33	9.00	8.33
12	CMO Nagar Parishad Banmour	15.91	6.05	21.96	6.13	15.83
13	CMO Nagar Parishad Manpur	0.90	5.41	6.31	5.26	1.05
14	CMO Nagar Parishad Kannod	5.22	11.97	17.19	12.39	4.80
15	CMO Nagar parishad Byohari	6.07	4.10	10.17	4.32	5.85
16	CMO Nagar parishad Satwas	1.84	2.53	4.37	3.40	0.97
17	CMO Nagar parishad Orchha	0.70	3.10	3.80	3.00	0.80
Total		2011.81	1398.1	3409.91	1215.22	2194.69

Data Source:- Audit reports of concerned ULBs

Appendix-1.5 (PART- I)

Reference: Paragraph- 1.13 (Page No -7)

Details of unadjusted advances of ULBs during the year -2011-12

(₹In Lakh)

S.No	Name of the Unit	Purpose of Advance	Unadjusted amount
1.	Commissioner, Municipal Corporation Bhopal	Official work	24.92
2.	M.C. Khandwa	-do-	51.58
3.	M.C. Gwalior	-do-	86.35
4.	M.C. Ratlam	-do-	15.73
5.	M.C. Rewa	-do-	102.66
6.	M.C. Ujjain	-do-	212.12
7.	CMO,Nagar Parishad Banmour	-do-	0.64
8.	CMO Nagar Palika Parishad Damoh	-do-	216.98
9.	CMO Nagar Palika Parishad Harda	-do-	63.18
10.	CMO Nagar Palika Parishad Jawra	-do-	64.20
11.	CMO Nagar Parishad Byohari	-do-	2.82
12.	CMO Nagar Parishad Satwas	-do-	14.28
13.	CMO Nagar Parishad Orchha	-do-	0.47
Total			855.93

Data source:- Audit reports of concerned ULBs

Appendix-2.1 (PART- I)

Reference: Paragraph - 2.1.5 (Page No. 12)

List of selected ULBs

Sl. No.	Municipal Corporation	Sl. No.	Municipalities	Sl. No.	Municipal Councils
01	Bhopal	05	Alirajpur	21	Beohari
02	Gwalior	06	Bhind	22	Budhani
03	Indore	07	Chattarpur	23	Budhar
04	Satna	08	Chindwara	24	Chandameta
		09	Itarsi	25	Chitrakut
		10	Kolar	26	Khajuraho
		11	Mandideep	27	Laundi
		12	Nepanagar	28	Mahowganj
		13	Parasia	29	Maksi
		14	Raghogarh	30	Nagod
		15	Shehor	31	Nasrullagunj
		16	Seoni malwa	32	Naurajabad
		17	Shahdol	33	Sohagpur
		18	Sujalpur		
		19	Umaria		
		20	Vidisa		

Appendix- 2.2 (PART-I)

(Reference: Paragraph 2.1.6.4 (a) Page No.15)

List of ULBs under which Funds of the scheme were kept Blocked

(₹ in lakh)

Sl. No	Name of ULBs	Previous Balance			2007-08			2008-09			2009-10		
		Amt. Received	Exp. incurred	Bal. Amt.	Amt. Received	Exp. incurred	Bal. Amt.	Amt. Received	Exp. incurred	Bal. Amt.	Amt. Received	Exp. incurred	Bal. Amt.
01	Alirajpur	7.54	5.29	2.25	7.54	7.00	0.54	7.54	4.95	2.59	7.54	0	7.54
02	Bhind	69.19	0.55	68.64	46.11	0	46.11	69.19	21.45	47.74	46.14	0	46.14
03	Budhar	8.55	3.87	4.68	2.85	0	2.85	5.70	0	5.70	5.70	8.53	-2.83
04	Budhni	6.60	0	6.60	4.40	0	4.40	6.59	12.55	-5.96	4.40	4.51	-0.11
05	Chandameta	8.17	0	8.17	5.44	0	5.44	8.17	10.06	-1.89	5.44	0	5.44
06	Chhatarpur	44.74	6.10	38.64	29.81	27.48	2.33	44.75	14.47	22.19	29.83	3.88	25.95
07	Chhindwara	73.33	16.79	56.54	36.66	10.93	25.73	36.66	14.47	22.19	36.66	0	36.66
08	Chitrakoot	14.29	5.37	8.92	7.14	0.29	6.85	7.14	0.28	6.86	7.14	22.65	-15.51
09	Itarsi	42.12	0	42.12	28.07	0	28.07	42.13	7.25	34.88	28.08	10.8	17.28
10	Laundi	25.80	12.88	12.92	12.90	6.95	5.95	12.90	7.15	5.75	12.90	6.49	6.41
11	Maksi	8.64	11.76	-3.12	8.76	0	8.76	5.84	10.8	-4.96	5.84	0	5.84
12	Mandideep	25.50	4.75	20.75	12.75	0	12.75	12.75	0	12.75	12.75	0	12.75
13	Mahugaon	9.90	3.99	5.91	6.60	0	6.60	9.90	0	9.90	6.60	9.49	-2.89
14	Nagod	12.40	0	12.40	6.20	0	6.20	6.20	0	6.20	6.20	0	6.20
15	Nasrullaganj	7.45	0	7.45	5.49	0	5.49	5.49	0	5.49	5.49	2.98	2.51
16	Naurojabad	14.40	10.24	4.16	7.20	0	7.20	7.20	7.53	-0.33	7.20	0	7.20
17	Neenanagar	14.25	0	14.25	4.75	0	4.75	14.50	9.50	5.00	4.75	0	4.75
18	Parasia	11.36	0.00	11.36	11.35	0	11.35	11.34	1.99	9.35	11.35	1.53	9.82
19	.Raghogarh	22.20	2.49	19.71	14.79	0	14.79	22.19	2.50	19.69	14.77	19.64	-4.87
20	Sehor	40.93	32.12	8.81	27.28	18.95	8.33	40.93	10.51	30.42	27.29	0	27.29
21	Seoni malwa	7.90	0	7.90	7.90	0	7.90	11.86	1.43	10.43	7.90	0	7.90
22	Shahdol	47.06	7.09	39.97	23.53	15.81	7.72	23.54	9.24	14.30	23.53	20.33	3.20
23	Sohagpur	10.06	0.25	9.81	5.19	0	5.19	10.79	4.37	6.42	7.19	0	7.19
24	Umaria	12.07	8.13	3.94	7.49	0	7.49	8.04	0	8.04	8.05	0	8.05
25	Vidisha	56.44	0	56.44	37.62	12.66	24.96	56.44	32.99	23.45	37.63	19.65	17.98
	Total	600.89	131.67	469.22	367.82	100.07	267.75	487.78	169.02	318.76	370.37	130.48	239.89

Sl. No	Name of ULBs	2010-11			2011-12			Net Blockage of the Funds		
		Amt. Received	Exp. incurred	Bal. Amt.	Amt. Received	Exp. incurred	Bal. Amt.	Amt. Received	Exp. incurred	Net Bal. Amt.
01	Alirajpur	0	0	0	0	0	0	30.16	17.24	12.92
03	Bhind	0	0	0	0	0	0	230.63	22.00	208.63
04	Budhar	0	0	0	0	0	0	22.80	12.40	10.40
05	Budhni	2.31	2.31	0	0	0	0	24.30	19.37	4.93
06	Chandameta	0	4.96	-4.96	0	0	0	27.22	15.02	12.20
07	Chhatarpur	0	0	0	0	76.82	-76.82	149.13	114.29	34.84
08	Chhindwara	0	4.33	-4.33	0	0	0	183.31	46.52	136.79
09	Chitrakoot	1.34	1.34	0	21.19	21.19	0	58.24	51.12	7.12
10	Itarsi	0	0	0	0	0	0	140.40	18.05	122.35
11	Laundi	0	0	0	0	0	0	64.50	33.47	31.03
12	Maksi	0	0	0	0	0	0	29.08	22.56	6.52
13	Mandideep	3.47	5.17+3.47	-5.17	0	20.30	-20.3	67.22	33.69	33.53
14	Mahagaon	0	0	0	0	0	0	33.00	13.48	19.52
15	Nagod	0	7.14	-7.14	0	0	0	31.00	7.14	23.86
16	Nasullaganj	0	0	0	0	10.90	-10.9	23.92	13.88	10.04
17	Naurojabad	0	4.03	-4.03	0	0	0	36.00	21.80	14.20
18	Nepanagar	4.75	0	4.75	0	0	0	43.00	9.50	33.50
19	Parasia	0	2.48	-2.48	0	9.47	-9.47	45.40	15.47	29.93
20	.Raghogarh	0	0	0	0	0	0	73.95	24.63	49.32
21	Sehor	0	20.29	-20.29	0	8.46	-8.46	136.43	90.33	46.10
22	Seoni malwa	0	14.47	-14.47	0	0	0	35.56	15.90	19.66
23	Shahdol	0	18.05	-18.05	7.53	41.64	-34.11	125.19	112.16	13.03
24	Sohagpur	0	5.95	-5.95	0	0	0	33.23	10.57	22.66
25	Umaria	4.02	0	4.02	0	13.61	-13.61	39.67	21.74	17.93
26	Vidisa	0	18.40	-18.4	0	2.85	-2.85	188.13	86.55	101.58
	Total	15.89	112.39	-96.50	28.72	205.24	-176.52	1871.47	848.88	1022.59

Appendix-2.3 (Part - I)

(Reference: Paragraph 2.1.6.5 Page No.16)

Details of diversion of funds

(₹ in lakh)

Sl. No.	Name of ULBs	Sl no.	Name of Items	Vr. No. &Date	Amount
1	Chindwara	01	Purchase of mud pump	2817/23-01-08	3.71
		02	Purchase of fogging machine	5616/13-01-09	0.88
Total					4.59
2	Gwalior	01	Construction of Pul,Pulia	1800/31-03-11	26.25
		02	Labour Payment (Garden)	412/05-02-11	4.52
		03	Labour Payment(Garden)	651/15-03-11	4.43
		04	Labour Payment (Fire)	111/04-03-11	1.74
		05	Labour Payment (Fire)	939/18-03-11	1.75
		06	Labour Payment((Fire)	168/07-03-11	1.82
Total					40.51
3	Naurojabad	01	Mobile Toilet Purchase	132/24-7-10	2.98
Total					2.98
4	Parasia	01	Construction of Puliya	624/6-11-07	2.73
		02	C. C. Road	756/6-11-07	0.35
		03	Construction of Choupal	1310/6-11-07	0.42
		04	Construction of Choupal	1436/6-11-07	0.32
		05	Construction of Drain	413/6-11-07	1.00
		06	Construction of Drain	514/6-11-07	0.98
		07	Construction of L.T. Line	549/6-11-07	2.10
		08	Construction of Road dividers	773/6.11.07	0.73
		09	Construction of Drain	1012/6-11-07	0.13
		10	Construction of C. C. Road	1210/6-11-07	0.99
		11	Street Light	1107/6.11.07	0.27
		12	Street Light	550/6-11-07	0.76
		13	Purchase of Drain Material	1156/6-11-07	0.66
		14	Purchase of Drain Material	1160/6-11-07	0.27
Total					11.71
5	Sehore	01	Construction of Tube well	28-04-09	20.00
		02	Purchase of generator	27-03-09	4.10
		03	Purchase of pipes	27-03-09	0.18
		04	Purchase of pipes	27-03-09	0.14
		05	Purchase of pipes	27-03-09	0.16
		06	Purchase of Diesel	15-06-09	2.52
		07	Purchase of Diesel	27-0109	0.43
		08	Pump labour wages	27.03.10	0.45
Total					27.98
Grant Total				87.77	

Appendix- 2.4 (Part - I)**(Reference: Paragraph 2.1.7.3 Page No.19)****Status of conduction of Public Awareness Programme**

Sl. No.	Name of ULBs	Type of Programme	Period	No. of Participant	Expenditure incurred
1	Alirajpur	No Programme conducted	NIL	NIL	NIL
2	Beohari	No Programme conducted	NIL	NIL	NIL
3	Bhind	No Programme conducted	NIL	NIL	NIL
4	Budhar	No Programme conducted	NIL	NIL	NIL
5	Budhni	No Programme conducted	NIL	NIL	NIL
6	Chandameta	No Programme conducted	NIL	NIL	NIL
7	Chhindwara	No Programme conducted	NIL	NIL	NIL
8	Chitrakoot	No Programme conducted	NIL	NIL	NIL
9	Itarsi	No Programme conducted	NIL	NIL	NIL
10	Kolar	No Programme conducted	NIL	NIL	NIL
11	Laundi	No Programme conducted	NIL	NIL	NIL
12	Maksi	No Programme conducted	NIL	NIL	NIL
13	Mandideep	No Programme conducted	NIL	NIL	NIL
14	Mahugaon	No Programme conducted	NIL	NIL	NIL
15	Nagod	No Programme conducted	NIL	NIL	NIL
16	Naurojabad	No Programme conducted	NIL	NIL	NIL
17	Nepanagar	No Programme conducted	NIL	NIL	NIL
18	Parasia	No Programme conducted	NIL	NIL	NIL
19	.Raghogarh	No Programme conducted	NIL	NIL	NIL
20	Satna	No Programme conducted	NIL	NIL	NIL
21	Sehor	No Programme conducted	NIL	NIL	NIL
22	Seoni malwa	No Programme conducted	NIL	NIL	NIL
23	Sujalpur	No Programme conducted	NIL	NIL	NIL
24	Umaria	No Programme conducted	NIL	NIL	NIL

Appendix - 2.5 (Part - I)

Refers paragraph 2.1.11 (Page No. 30)

Details of shortfall of deployment of manpower in ULB for MSW

Sl. No.	Name of ULBs	Name of Posts					
		Cleaning Daroga/Sanitary Inspector			Cleaning Staff		
		Sanctioned	Working	Shortfall (Per cent)	Sanctioned	Working	Shortfall (Per cent)
1	Bhind	2	1	1(50)	159	138	21(13)
2	Chhindwara	6	4	2(33.33)	387	170	217(56)
3	Indore	22	0	22(100)	2152	2075	77(4)
4	Itarsi	10	7	3(30)	171	98	73(57)
5	Gwalior	60	23	37(62)	1396	1221	175(14)
6	Nagoud	1	1	0(0)	30	22	8(14)
7	Satna	53	44	9(17)	313	236	77((25)
8	Seoni Malwa	2	1	1(50)	40	33	7(18)
9	Suhagpur	2	1	1(50)	39	36	3(8)
10	Umaria	1	1	0(0)	42	24	18(43)
	Total	159	83	76	4729	4053	676

Appendix-3.1(Part - I)
Refer to Para: 3.1 (Page - 48)
TFC Funding for the year 2011-12

(₹ in lakh)

Sl. No.	Details of grants	Instalment	Grant release by GOI		Amount drawn by directorate from treasury	
			Date	Amount	Bill No.& Date	Amount
1	2	3	4	5	6	7
1.	General Basic Grant (GBG)	Ist	06-7-2011	8710.00	273 /11-8-2011	4003.04
					274 /11-8-2011	1899.21
					275 /11-8-2011	2807.75
					Total	8710.00
		IInd	03-9-2012	8894.00	440 /13-9-2012	4087.54
					441 /13-9-2012	1924.43
					442 /13-9-2012	942.69
					443 /13-9-2012	364.93
					444 /13-9-2012	397.77
					445 /13-9-2012	357.18
					446 /13-9-2012	351.11
447 /13-9-2012	468.35					
	Total	17604.00	--	8894.00		
2.	Special Area Basic Grant (SABG)	Ist	08-12-2011	197.00	529 /14-12-2011	197.00
		II nd	22-3-2012	197.00	851 /27-3-2012	197.00
		Total	394.00	--	394.00	
3	General Performance Grant (GPG)	Ist	31-3-2012	3003.00	926 /31-3-2012	1380.01
					927 /31-3-2012	968.12
					928 /31-3-2012	654.87
					Total	3003.00
		Forfeited amount of non-performing states	31-3-2012	1073.82	13 /7-4-2012	1261.13
					14 /7-4-2012	884.60
					15 /7-4-2012	598.37
			Total	2744.10	2744.10	
		Grant total	23745.10	23745.10		

Source: Finance Department (FD) and UADD

Appendix-3.2 (Part - I)
Refer to Para No. 3.1.3 (Page No. 50)
Details of unspent grant

(₹ in Lakh)

Sl. No.	Name of units	Opening balance	Amount received during the year (2011-12)	Total	Expenditure	Unspent balance
1	2	3	4	5 (3+4)	6	7 (5-6)
1	CMO Nagar Palika Mandla	27.14	63.77	90.91	10.67	80.24
2	CMO Nagar Panchayat Bamhani Banjar (Mandla)	0.13	13.37	13.50	2.91	10.59
3	Commissioner Nagar Nigam Sagar	77.70	232.91	310.61	149.09	161.52
4	Nagar Palika Parisad Bina (Sagar)	0.21	100.67	100.88	0.00	100.88
5	Nagar Palika Parisad Shivpuri	132.24	83.14	215.38	213.74	1.64
7	Nagar Palika Jawra (Ratlam)	0.00	93.48	93.48	19.07	74.41
8	Nagar Panchayat Rau (Indore)	2.76	21.09	23.85	0.00	23.85
9	Nagar Panchayat Orchha (Tikamgarh)	3.88	8.60	12.48	0.00	12.48
Total		244.06	617.03	861.09	395.48	465.61

Annexure -3.3(Part - I)

Refer to Para No. 3.2 (Page No.51)

Statement of surcharged electricity bills on connection code No. 502022

(Amount in ₹)

Bill for the month of	Net payment due	Arrears outstanding including previous months surcharge	Surcharge on monthly outstanding bills
7/2009	1561523	Not applicable	Not applicable
8/2009	1854387	221462	2214
9/2009	3457650	1854387	23179
10/2009	5197087	3457650	43220
11/2009	6835171	5197087	64774
12/2009	8609317	6835171	84792
01/2010	10486318	8609317	106261
02/2010	12230065	10486318	128746
03/2010	2168026	180065	149285
04/2010	3081798	2168026	25585
05/2010	3512224	2282798	28534
06/2010	2605016	1512224	18902
07/2010	2799889	705016	8812
08/2010	2397256	299889	3748
09/2010	2777012	464370	5804
10/2010	2710464	277012	3462
11/2010	2676760	210464	2630
12/2010	5509951	2676760	33459
01/2011	8324557	5470934	68386
02/2011	9036924	6324557	79056
03/2011	11385581	8536924	106711
04/2011	14148596	11385581	141182
05/2011	16854699	13448596	168107
06/2011	19179456	15854699	198183
07/2011	21955063	18479456	230993
08/2011	23860616	20955063	268391
09/2011	26028136	23360616	292007
10/2011	28422747	25528136	319101
11/2011	24514632	21556650	319101
12/2011	20387891	17556650	256432
01/2012	20359667	17556650	219458
02/2012	16434683	14056650	219458
Total			36,19,973

Annexure -3.4(Part - I)

Refer to Para No. 3.2 (Page No.51)

Statement of surcharged electricity bills on connection code No. 502023

(Amount in ₹)

Bill for the month of	Net payment due	Arrears outstanding including previous months surcharge	Surcharge on monthly outstanding bills
8/2009	1798069	Not applicable	Not applicable
9/2009	2963995	1214895	15186
10/2009	4986522	2963995	37049
11/2009	2094994	300126	3751
12/2009	3975736	2094994	26187
01/2010	5745666	3975736	49696
02/2010	7448950	5745666	71573
03/2010	8704372	7448950	92343
04/2010	9777186	8704372	108804
05/2010	11015625	9777186	122214
06/2010	12379579	11015625	137695
07/2010	14613466	12379579	154744
08/2010	17043418	14613466	180931
09/2010	19361162	17043418	209241
10/2010	21813406	19361162	235795
11/2010	24184658	21813406	263698
12/2010	25683814	23270935	290240
01/2011	27780868	25333814	316672
02/2011	29676213	27280868	341010
03.2011	32159141	29187213	364840
04/2011	35018948	32159141	397626
05/2011	37664581	34218948	427736
06/2011	40252232	36664581	458307
07/2011	43419624	39712140	492284
08/2011	44804398	41659716	526083
09/2011	46831490	43804398	547554
10/2011	48965393	45831490	572893
11/2011	46410736	43331490	572893
12/2011	46459909	43331490	573250
01/2012	46457174	43331490	541643
02/2012	46264689	43331490	541643
Total			86,73,581

Annexure -3.5(Part - I)

Refer to Para No. 3.4 (Page No. 54)

Statement of unauthorised Telecommunication Infrastructure Tower erected in
Bhopal Municipal Area

Sl.No.	Name of Company	No. of Unauthorised Tower
1	Idea (BTA cello Ltd.)	43
2	T T Info, Tata, Copo (Vyoum)	42
3	BSNL	48
4	Reliance	38
5	Airtel	130
6	Vodaphone	50
7	Axel	01
8	Other companies Towers	43
	Total	395

Appendix – 1.1 (PART-II)

Reference:- Paragraph 1.4– (Page No. 57)

List of PRIs Audited In 2011-12

S.No.	Name of ZILA Panchayat
1.	ZILA PANCHAYAT ASHOKNAGAR
2.	ZILA PANCHAYAT BURHANPUR
3.	ZILA PANCHAYAT CHHINDWARA
4.	ZILA PANCHAYAT DAMOH
5.	ZILA PANCHAYAT DATIA
6.	ZILA PANCHAYAT DEWAS
7.	ZILA PANCHAYAT GUNA
8.	ZILA PANCHAYAT HARDA
9.	ZILA PANCHAYAT KATNI
10.	ZILA PANCHAYAT PANNA
11.	ZILA PANCHAYAT RAJGARH
12.	ZILA PANCHAYAT REWA
13.	ZILA PANCHAYAT ANUPPUR
14.	ZILA PANCHAYAT ALIRAJPUR
15.	ZILA PANCHAYAT UJJAIN
16.	ZILA PANCHAYAT UMARIA
17.	ZILA PANCHAYAT KHANDWA
18.	ZILA PANCHAYAT KHARGONE
19.	ZILA PANCHAYAT GWALIOR
20.	ZILA PANCHAYAT CHHATTARPUR
21.	ZILA PANCHAYAT JABALPUR
22.	ZILA PANCHAYAT JHABUA
23.	ZILA PANCHAYAT TIKAMGARH
24.	ZILA PANCHAYAT DINDORI
25.	ZILA PANCHAYAT NARSINGPUR
26.	ZILA PANCHAYAT NEEMUCH
27.	ZILA PANCHAYAT BADWANI
28.	ZILA PANCHAYAT BETUL
29.	ZILA PANCHAYAT BALAGHAT
30.	ZILA PANCHAYAT BHIND
31.	ZILA PANCHAYAT BHOPAL
32.	ZILA PANCHAYAT MANDLA
33.	ZILA PANCHAYAT MANDSAUR
34.	ZILA PANCHAYAT MORENA
35.	ZILA PANCHAYAT RATLAM
36.	ZILA PANCHAYAT VIDISHA
37.	ZILA PANCHAYAT SHEOPUR
38.	ZILA PANCHAYAT SHAHDOL
39.	ZILA PANCHAYAT SHAJAPUR
40.	ZILA PANCHAYAT SHIVPURI
41.	ZILA PANCHAYAT SATNA
42.	ZILA PANCHAYAT SAGAR
43.	ZILA PANCHAYAT SINGROLI
44.	ZILA PANCHAYAT SEONI
45.	ZILA PANCHAYAT SIDHI
46.	ZILA PANCHAYAT SEHORE
47.	ZILA PANCHAYAT HOSHANGABAD

JANPAD PANCHAYATS AUDITED IN 2011-12

S.No.	Name of Janpad Panchayat
1.	JANPAD PANCHAYAT ASHOK NAGAR
2.	JANPAD PANCHAYAT CHANDERI
3.	JANPAD PANCHAYAT ISAGARH
4.	JANPAD PANCHAYAT MUNGAOLI
5.	JANPAD PANCHAYAT BURHANPUR
6.	JANPAD PANCHAYAT KHAKNAR
7.	JANPAD PANCHAYAT AMARWADA
8.	JANPAD PANCHAYAT BICHHUA
9.	JANPAD PANCHAYAT CHAURAI
10.	JANPAD PANCHAYAT CHHINDWARA
11.	JANPAD PANCHAYAT PANDHURNA
12.	JANPAD PANCHAYAT TAMIA
13.	JANPAD PANCHAYAT DAMOH
14.	JANPAD PANCHAYAT BATIAGARH
15.	JANPAD PANCHAYAT HATTA
16.	JANPAD PANCHAYAT PATERA
17.	JANPAD PANCHAYAT BHANDER
18.	JANPAD PANCHAYAT SEWDA
19.	JANPAD PANCHAYAT BAGLI
20.	JANPAD PANCHAYAT DEWAS
21.	JANPAD PANCHAYAT KHATEGAON
22.	JANPAD PANCHAYAT SONKACCHA
23.	JANPAD PANCHAYAT KANNOD
24.	JANPAD PANCHAYAT CHACHODA
25.	JANPAD PANCHAYAT GUNA
26.	JANPAD PANCHAYAT ARON
27.	JANPAD PANCHAYAT RAGHOGARH
28.	JANPAD PANCHAYAT BAMORI
29.	JANPAD PANCHAYAT HARDA
30.	JANPAD PANCHAYAT KHIRKIYA
31.	JANPAD PANCHAYAT TIMARNI
32.	JANPAD PANCHAYAT BADWARA
33.	JANPAD PANCHAYAT RITHI
34.	JANPAD PANCHAYAT BOHRIBAND
35.	JANPAD PANCHAYAT DHIMARKHEDA
36.	JANPAD PANCHAYAT SHAHNAGAR
37.	JANPAD PANCHAYAT AJAYGARH
38.	JANPAD PANCHAYAT PANNA
39.	JANPAD PANCHAYAT PAWAI
40.	JANPAD PANCHAYAT BIAORA
41.	JANPAD PANCHAYAT KHILCHIPUR
42.	JANPAD PANCHAYAT RAJGARH
43.	JANPAD PANCHAYAT SARANGPUR
44.	JANPAD PANCHAYAT HANUMANA
45.	JANPAD PANCHAYAT MAUGANJ

46.	JANPAD PANCHAYAT REWA
47.	JANPAD PANCHAYAT RAIPUR KARCHULIYAN
48.	JANPAD PANCHAYAT SIRMOR
49.	JANPAD PANCHAYAT JAITHARI
50.	JANPAD PANCHAYAT KOTMA
51.	JANPAD PANCHAYAT PUSHRAJGARH
52.	JANPAD PANCHAYAT JOBAT
53.	JANPAD PANCHAYAT KATTHIWADA
54.	JANPAD PANCHAYAT ALIRAJPUR
55.	JANPAD PANCHAYAT SONDWA
56.	JANPAD PANCHAYAT BHAWRA
57.	JANPAD PANCHAYAT MHOW
58.	JANPAD PANCHAYAT BADNAGAR
59.	JANPAD PANCHAYAT MAHIDPUR
60.	JANPAD PANCHAYAT UJJAIN
61.	JANPAD PANCHAYAT KHACHROD
62.	JANPAD PANCHAYAT TARANA
63.	JANPAD PANCHAYAT MANPUR
64.	JANPAD PANCHAYAT PALI
65.	JANPAD PANCHAYAT KARKELLI
66.	JANPAD PANCHAYAT CHHAIGAONMAKHAN
67.	JANPAD PANCHAYAT BALDI
68.	JANPAD PANCHAYAT HARSUD
69.	JANPAD PANCHAYAT PUNASA
70.	JANPAD PANCHAYAT BARWAH
71.	JANPAD PANCHAYAT BHIKANGAON
72.	JANPAD PANCHAYAT KASRAWAD
73.	JANPAD PANCHAYAT KHARGONE
74.	JANPAD PANCHAYAT BHITARWAR
75.	JANPAD PANCHAYAT DABRA
76.	JANPAD PANCHAYAT MORAR
77.	JANPAD PANCHAYAT GHATIGAON
78.	JANPAD PANCHAYAT BIJAWAR
79.	JANPAD PANCHAYAT GAURIHAR
80.	JANPAD PANCHAYAT NOWGAON
81.	JANPAD PANCHAYAT RAJNAGAR
82.	JANPAD PANCHAYAT PANAGAR
83.	JANPAD PANCHAYAT SIHORA
84.	JANPAD PANCHAYAT SHAHPURA
85.	JANPAD PANCHAYAT JHABUA
86.	JANPAD PANCHAYAT BALDEOGARH
87.	JANPAD PANCHAYAT NIWARI
88.	JANPAD PANCHAYAT PALERA
89.	JANPAD PANCHAYAT PRITHVIPUR
90.	JANPAD PANCHAYAT MEHADWANI
91.	JANPAD PANCHAYAT SAMNAPUR
92.	JANPAD PANCHAYAT DHAR
93.	JANPAD PANCHAYAT GANDHWANI

94.	JANPAD PANCHAYAT MANAWAR
95.	JANPAD PANCHAYAT UMARBAN
96.	JANPAD PANCHAYAT BABAI CHICHLI
97.	JANPAD PANCHAYAT GOTEGAON
98.	JANPAD PANCHAYAT NARSINGHPUR
99.	JANPAD PANCHAYAT KARELLI
100.	JANPAD PANCHAYAT NEEMUCH
101.	JANPAD PANCHAYAT JAVAD
102.	JANPAD PANCHAYAT MANASA
103.	JANPAD PANCHAYAT NIWALI
104.	JANPAD PANCHAYAT PATI
105.	JANPAD PANCHAYAT SENDHWA
106.	JANPAD PANCHAYAT THIKRI
107.	JANPAD PANCHAYAT BHAINSDEHI
108.	JANPAD PANCHAYAT BHIMPUR
109.	JANPAD PANCHAYAT BETUL
110.	JANPAD PANCHAYAT CHICHOLI
111.	JANPAD PANCHAYAT BALAGHAT
112.	JANPAD PANCHAYAT KIRNAPUR
113.	JANPAD PANCHAYAT LALBARRA
114.	JANPAD PANCHAYAT KHAIRLANJI
115.	JANPAD PANCHAYAT ATER
116.	JANPAD PANCHAYAT GOHAD
117.	JANPAD PANCHAYAT LAHAR
118.	JANPAD PANCHAYAT MEHGAON
119.	JANPAD PANCHAYAT BERASIA
120.	JANPAD PANCHAYAT PHANDA
121.	JANPAD PANCHAYAT MANDLA
122.	JANPAD PANCHAYAT MOHGAON
123.	JANPAD PANCHAYAT MAWAI
124.	JANPAD PANCHAYAT BHANPURA
125.	JANPAD PANCHAYAT GAROTH
126.	JANPAD PANCHAYAT SITAMAU
127.	JANPAD PANCHAYAT MANDSAUR
128.	JANPAD PANCHAYAT KAILARAS
129.	JANPAD PANCHAYAT JOURA
130.	JANPAD PANCHAYAT MORENA
131.	JANPAD PANCHAYAT PAHADGARH
132.	JANPAD PANCHAYAT A LOT
133.	JANPAD PANCHAYAT PIPLODA
134.	JANPAD PANCHAYAT RATLAM
135.	JANPAD PANCHAYAT SAILANA
136.	JANPAD PANCHAYAT BADI
137.	JANPAD PANCHAYAT GAIRATGANJ
138.	JANPAD PANCHAYAT OBEDULLAHGANJ
139.	JANPAD PANCHAYAT SANCHI
140.	JANPAD PANCHAYAT UDAIPURA
141.	JANPAD PANCHAYAT KURWAI

142.	JANPAD PANCHAYAT LATERI
143.	JANPAD PANCHAYAT NATERAN
144.	JANPAD PANCHAYAT GANJWASODA
145.	JANPAD PANCHAYAT SHEOPUR KALA
146.	JANPAD PANCHAYAT VIJAYPUR
147.	JANPAD PANCHAYAT KARAHAL
148.	JANPAD PANCHAYAT BEOHARI
149.	JANPAD PANCHAYAT GOHPARA PALI NO.1
150.	JANPAD PANCHAYAT JAISINGH NAGAR
151.	JANPAD PANCHAYAT AGAR
152.	JANPAD PANCHAYAT BAROD
153.	JANPAD PANCHAYAT KALAPIPAL
154.	JANPAD PANCHAYAT BADARWAS
155.	JANPAD PANCHAYAT POHRI
156.	JANPAD PANCHAYAT KARERA
157.	JANPAD PANCHAYAT KHANIADHANA
158.	JANPAD PANCHAYAT SHIVPURI
159.	JANPAD PANCHAYAT KOLARAS
160.	JANPAD PANCHAYAT MAIHAR
161.	JANPAD PANCHAYAT SATNA (SUHAWAL)
162.	JANPAD PANCHAYAT UNCHAHRA
163.	JANPAD PANCHAYAT KHURAI
164.	JANPAD PANCHAYAT DEORI
165.	JANPAD PANCHAYAT KESLI
166.	JANPAD PANCHAYAT BINA
167.	JANPAD PANCHAYAT MALTHON
168.	JANPAD PANCHAYAT DEOSAR
169.	JANPAD PANCHAYAT BAIDHAN
170.	JANPAD PANCHAYAT CHITRANGI
171.	JANPAD PANCHAYAT BARGHAT
172.	JANPAD PANCHAYAT CHHAPARA
173.	JANPAD PANCHAYAT LAKHNADON
174.	JANPAD PANCHAYAT KEWLARI
175.	JANPAD PANCHAYAT KUSMI
176.	JANPAD PANCHAYAT MAJHAULI
177.	JANPAD PANCHAYAT SIDHI
178.	JANPAD PANCHAYAT ASHTA
179.	JANPAD PANCHAYAT BUDHNI
180.	JANPAD PANCHAYAT SEHORE
181.	JANPAD PANCHAYAT NASRULLAGANJ
182.	JANPAD PANCHAYAT PIPARIYA
183.	JANPAD PANCHAYAT HOSHANGABAD
184.	JANPAD PANCHAYAT SIWNIMALWA
185.	JANPAD PANCHAYAT BANKHEDI

Note:- Selection of Gram Panchayat is made by the concerned audit party at the time of audit of Janpad Panchayat. 1035 Gram Panchayats were Audited during 2011-12.

Appendix-1.2 (PART-II)

Reference: Paragraph- 1.5.3 (Page No.58)

Receipt and payment statement of Zila panchayat Narsinghpur

(₹ in lakh)

2010-11				2011-12	
S No	Schemes Name	Fund allotment	Expenditure	Fund allotment	Expenditure
1	2	3	4	5	6
1	DRDA(Admn)	125.56	120.69	144.33	133.78
2	SGSY	440.83	397.39	423.45	419.82
3	Home state	0.00	0.00	952.54	948.25
4	IAY	577.95	536.38	620.25	602.69
5	Pension Schemes	1782.19	1536.83	2024.88	1034.33
6	TSC	545.12	173.25	487.10	460.99
7	MNREGS	1899.45	1487.00	2666.66	2121.35
8	MDM	2782.05	1792.11	1999.00	1994.13
Total		8153.15	6043.65	9318.21	7715.34

Data source :-Information furnished by ZP Narsinghpur

Appendix-1.3 (PART-II)

Reference: Paragraph -1.10 (Page No.62)

Non Preparation of Bank Reconciliation Statements in PRIs Units

(₹in Lakh)

S.No.	Name of Unit	Balance as per cash book as on 31.03.2012	Balance as per Pass book as on 31.03.2012	Difference
1.	2.	3.	4.	5. (4-3)
1	CEO,ZP Hoshangabad	2146.60	2438.83	292.23
2	CEO,ZP Burhanpur	471.29	523.62	52.33
3	CEO,ZP Dewas	314.32	910.72	596.40
4	CEO,ZP Jabalpur	203.13	222.07	18.94
5	CEO,ZP Katni	457.69	944.70	487.01
6	CEO,ZP Tikamgarh	3013.70	3756.42	742.72
7	CEO,ZP Narsinghpur	622.98	649.30	26.32
8	CEO,JP Dewas	206.80	257.19	50.39
9	CEO,JP Pohri	79.46	89.38	9.92
10	CEO,JP Jatara	199.25	268.77	69.52
11	CEO,JP Guna	158.82	285.73	126.91
12	CEO,JP Chachouda	254.73	265.59	10.86
13	CEO,JP Khaknar	277.85	339.53	61.68
14	CEO,JP Aaron	127.34	167.86	40.52
15	CEO,JP Jawra	193.52	215.22	21.70
16	CEO,JP Kannod	160.13	175.75	15.62
Total		8887.61	11510.68	2623.07
17	CEO,JP Petlawad	635.99	618.30	(-) 17.69
18	CEO,ZP Rewa	1482.21	1153.81	(-) 328.40
19	CEO,JP Rampur Naikin	260.08	255.45	(-) 4.63
20	CEO,JP Keshala	249.49	170.09	(-) 79.40
Total		2627.77	2197.65	(-) 430.12

Data Source:- Audit reports of concerned PRIs

Appendix-1.4 (PART-II)

Reference:- Paragraph 1.12 (Page No.63)

Defective reporting of Utilisation Certificates of Grant in aid under pension scheme to the Govt. of India

(₹ in lakh)

Year	Opening balance	Receipt	Total	Release/Exp.	Closing Balance
1	2	3	4	5	6 (4-5)
2008-09	1787.92	43592.42	45380.34	25303.90	20076.44
2009-10	20076.44	29747.00	49823.44	40468.50	9354.94
2010-11	9354.94	34686.00	44040.94	39084.53	4956.41
2011-12	4956.41	53973.36	58929.77	42857.02	16072.75
Total	-	161998.78	-	147713.95	-

Data Source:- Information furnished by Directorate Social justice and pension MP Bhopal

Appendix-1.5 (PART-II)

Reference: Paragraph 1.13 (Page No. 64)

Details of unadjusted advances of PRIs- during the year -2011-12

(₹ In Lakh)

S.No	Name of the Unit	Purpose of advance	Unadjusted amount
1.	CEO,ZP Rewa	Official work	5.99
2.	CEO,ZP Katni	Official work	2.31
3.	CEO,JP Khaknar	Official work	0.52
4.	CEO,JP Burhanpur	Official work	2.85
5.	CEO,JP Keshla	Official work	7.75
Total			19.42

Data source:- Audit reports of concerned PRIs.

Appendix - 2.1 (PART-II)
Reference paragraph 2.1 (Page No.63)

Statement showing the position of GIA received from the GOI and its drawl by the directorate of PRI from treasury and transfer to rural local bodies for the year 2011-2012

(₹ in lakh)

Sl. No.	Name of Grant	Installment	Amount release from GOI		Amount Drawn from treasury by Commissioner PR		Drawl of GIA (+)Excess (-)Less	Amount transferred to PRIs		Unspent Balance	
			Date	Amount	Bill No. & Date	Amount		Date	Amount		Name of LBs
1	2	3	4	5	6	7	8	9	10	11	12
1	General Basic Grant (GBG)	Ist	08-12-11	23985.00	395/14-12-11	23788.00	(-)197.00	16.12.11	23788.00	GPs	0.00
2	Special Area Basic Grant(SABG)	Ist	08-12-11	1128.00	394/14-12-11	1128.00		16.12.11	1128.00	GPs	0.00
3	General Basic Grant (GBG)	IIInd	22-03-12	24493.00	564/26-3-12	24493.00		27.03.12	24493.00	GPs	0.00
4	Special Area Basic Grant (SABG)	IIInd	22-03-12	1128.00	563/26-03-12	1128.00		27.03.12	1128.00	GPs	0.00
5	General Performance Grant (GPG)	Ist	31-03-12	8270.00	592/31-03-12	7475.00		11.09.12	5000.00	ZPs	2.28
					593/31-03-12	795.00					
		Forfeited from other states	31-03-12	2383.09	24/11-04-12	2383.09		14.09.12	3450.00	JPs	
								20.09.12	2400.00	JPs	
								24.09.12	1975.00	JPs	
6	Special Area Performance Grant (SAPG)	Nil	31-03-12	3349.19	23/11-04-12	3349.19		11.12.12	1175.00	ZPs	0.00
				Nil	Nil	0.00			0.00		
	Grand Total			64736.28		64539.28	(-)197.00		64537.00		2.28

Source:- Finance Department of Madhya Pradesh and Commissioner PR.

Appendix-2.2 (Part-II)

Reference paragraph 2.1.2 (Page No -65)

**Statement showing the details of GBG & SABG of FC-XIII Grants
transferred to PRIs
(Year 2011-12)**

SI No.	Name of District, JP and GPs	Ist installment				IInd installment			
		Date of transfer of grant from directorate	Date of receipt in PRIs accounts	Amount	Delay in days	Date of transfer of grant from Directorate	Date of receipt in PRIs accounts	Amount	Delay in days
1	2	3	4	5	6	7	8	9	10
District Mandla Janpad Panchayat Narayanganj									
1	Khinha	16.12.2011	10.1.2012	201587	25	27.3.2012	26.4.2012	250000	30
2	Dobhi	16.12.2011	9.1.2012	151182	24	27.3.2012	26.4.2012	250000	30
3	Shaha	16.12.2011	9.1.2012	118162	24	27.3.2012	26.4.2012	250000	30
4	Kuda Maili	16.12.2011	9.1.2012	157871	24	27.3.2012	26.4.2012	250000	30
5	Chakdehi	16.12.2011	9.1.2012	176408	24	27.3.2012	26.4.2012	250000	30
6	Bije gaon	16.12.2011	9.1.2012	169312	24	27.3.2012	23.4.2012	250000	27
District Mandla Janpad Panchayat Bijadandi									
1	Patha Chaurai	16.12.2011	27.1.2012	179494	42	27.3.2012	28.4.2012	250000	32
2	Bilnagri Mal	16.12.2011	27.1.2012	278071	42	27.3.2012	28.4.2012	400000	32
3	Bija Dandi	16.12.2011	27.1.2012	159428	42	27.3.2012	28.4.2012	250000	32
4	Lahshar	16.12.2011	27.1.2012	163765	42	27.3.2012	24.4.2012	250000	28
5	Bijay Pur (Piparia)	16.12.2011	27.1.2012	288298	42	27.3.2012	28.4.2012	400000	32
6	Belkhedi	16.12.2011	27.1.2012	192059	42	27.3.2012	28.4.2012	250000	32
District Mandla Janpad Panchayat Mandla									
1	Aughat Khapri	16.12.2011	5.1.2012	65339	20	27.3.2012	NA	NA ¹	0
2	Fool Sagar	16.12.2011	10.1.2012	174970	25	27.3.2012	26.4.2012	250000	30
3	Umaria	16.12.2011	9.1.2012	179033	24	27.3.2012	26.4.2012	250000	30
4	Jatipur	16.12.2011	9.1.2012	298921	24	27.3.2012	26.4.2012	400000	30
5	Hirde Nagar	16.12.2011	9.1.2012	208608	24	27.3.2012	26.4.2012	400000	30
6	Katra	16.12.2011	9.1.2012	163823	24	27.3.2012	26.4.2012	250000	30
District Mandla Janpad Panchayat Mawai									
1	Khalaudi	16.12.2011	9.1.2012	153315	24	27.3.2012	26.4.2012	250000	30
2	Mawai	16.12.2011	9.1.2012	275075	24	27.3.2012	26.4.2012	400000	30
3	Pakhwar	16.12.2011	9.1.2012	148207	24	27.3.2012	26.4.2012	250000	30
4	Narhar Ganj	16.12.2011	9.1.2012	169236	24	27.3.2012	26.4.2012	250000	30
5	Chapartala	16.12.2011	14.1.2012	83594	29	27.3.2012	26.4.2012	85555	30
6	Saras Doli	16.12.2011	9.1.12012	147562	24	27.3.2012	26.4.2012	247427	30

¹ Not available

District Mandla Janpad Panchayat Ghughri									
1	Khajri	16.12.2011	9.1.2012	146195	24	27.3.2012	26.4.2012	250000	30
2	Gaj Raj	16.12.2011	9.1.2012	193262	24	27.3.2012	26.4.2012	250000	30
3	Tikaria	16.12.2011	9.1.2012	189929	24	27.3.2012	26.4.2012	250000	30
4	Chiwla Tola	16.12.2011	9.1.2012	271075	24	27.3.2012	26.4.2012	400000	30
5	Surehli	16.12.2011	9.1.2012	299339	24	27.3.2012	26.4.2012	400000	30
6	Banehri	16.12.2011	9.1.2012	173420	24	27.3.2012	26.4.2012	250000	30
District Mandla Janpad Panchayat Mohgaon									
1	Umaria	16.12.2011	9.1.2012	152859	24	27.3.2012	26.4.2012	250000	30
2	Sigarapur	16.12.2011	9.1.2012	117321	24	27.3.2012	26.4.2012	244546	30
3	Githar	16.12.2011	9.1.2012	179414	24	27.3.2012	26.4.2012	250000	30
4	Umadih	16.12.2011	9.1.2012	187014	24	27.3.2012	26.4.2012	250000	30
5	Kaua Dongri	16.12.2011	9.1.2012	266767	24	27.3.2012	26.4.2012	400000	30
6	Kheri Mal	16.12.2011	9.1.2012	162875	24	27.3.2012	26.4.2012	250000	30
District Mandla Janpad Panchayat Niwas									
1	Sukhri	16.12.2011	27.1.2012	170716	42	27.3.2012	5.5.2012	250000	39
2	Katang Siwni	16.12.2011	27.1.2012	136107	42	27.3.2012	28.4.2012	250000	32
3	Payli Bahur	16.12.2011	27.1.2012	175809	42	27.3.2012	5.5.2012	250000	39
4	Bhanpur Bisaura	16.12.2011	27.1.2012	284019	42	27.3.2012	5.5.2012	400000	39
5	Bamhani	16.12.2011	1.2.2012	182000	47	27.3.2012	5.5.2012	250000	39
6	Thanam Gaon	16.12.2011	27.1.2012	250944	42	27.3.2012	5.5.2012	400000	39
District Mandla Janpad Panchayat Nainpur									
1	Maske	16.12.2011	9.1.2012	164833	24	27.3.2012	26.4.2012	250000	30
2	Jaidepur	16.12.2011	9.1.2012	261964	24	27.3.2012	26.4.2012	400000	30
3	Hirapur	16.12.2011	9.1.2012	140713	24	27.3.2012	26.4.2012	250000	30
4	Kajarwada	16.12.2011	9.1.2012	315437	24	27.3.2012	26.4.2012	400000	30
5	Sakwah	16.12.2011	9.1.2012	161151	24	27.3.2012	26.4.2012	250000	30
6	Jahar Mau	16.12.2011	9.1.2012	282474	24	27.3.2012	26.4.2012	400000	30
District Mandla Janpad Panchayat Bichhiya									
1	Manohar pur	16.12.2011	9.1.2012	282931	24	27.3.2012	26.4.2012	400000	30
2	Rajo	16.12.2011	9.1.2012	133098	24	27.3.2012	26.4.2012	250000	30
3	Dharamपुरi	16.12.2011	9.1.2012	177438	24	27.3.2012	26.4.2012	250000	30
4	Ahmad pur	16.12.2011	9.1.2012	280887	24	27.3.2012	26.4.2012	400000	30
5	Karia Gaon	16.12.2011	9.1.2012	172966	24	27.3.2012	26.4.2012	250000	30
6	Anjania	16.12.2011	9.1.2012	248746	24	27.3.2012	26.4.2012	317272	30
District Sagar Janpad Panchayat Bina									
1	Giraul	16.12.2011	5.1.2012	136449	20	27.3.2012	19.4.2012	250000	23
2	Bhan Garh	16.12.2011	5.1.2012	290479	20	27.3.2012	19.4.2012	400000	23
3	Lakhahar	16.12.2011	5.1.2012	176971	20	27.3.2012	19.4.2012	250000	23
4	Besra Kashoi	16.12.2011	5.1.2012	178622	20	27.3.2012	19.4.2012	250000	23
5	Bilghaw	16.12.2011	5.1.2012	274790	20	27.3.2012	19.4.2012	400000	23
6	Piparkhedi	16.12.2011	5.1.2012	125330	20	27.3.2012	19.4.2012	250000	23
7	Khajuria	16.12.2011	5.1.2012	178097	20	27.3.2012	19.4.2012	250000	23
8	Kirond	16.12.2011	5.1.2012	184126	20	27.3.2012	19.4.2012	250000	23

District Sagar Janpad Panchayat Sagar									
1	Bhainsa Naka	16.12.2011	5.1.2012	333375	20	27.3.2012	19.4.2012	400000	23
2	Majhguan	16.12.2011	5.1.2012	322500	20	27.3.2012	19.4.2012	400000	23
3	Kapuria	16.12.2011	5.1.2012	201025	20	27.3.2012	19.4.2012	250000	23
4	Bararu	16.12.2011	5.1.2012	320000	20	27.3.2012	19.4.2012	400000	23
5	Patkui	16.12.2011	5.1.2012	162903	20	27.3.2012	19.4.2012	250000	23
District Sagar Janpad Panchayat Shahgadh									
1	Mahuna	16.12.2011	5.1.2012	143934	20	27.3.2012	19.4.2012	250000	23
2	Rabara	16.12.2011	5.1.2012	123431	20	27.3.2012	19.4.2012	250000	23
3	Dulchi Pur	16.12.2011	5.1.2012	173854	20	27.3.2012	19.4.2012	400000	23
4	Magra	16.12.2011	5.1.2012	149579	20	27.3.2012	19.4.2012	250000	23
5	Khtaura Kala	16.12.2011	5.1.2012	334200	20	27.3.2012	19.4.2012	400000	23
District Sagar Janpad Panchayat Raheli									
1	Majhguan	16.12.2011	5.1.2012	163795	20	27.3.2012	19.4.2012	250000	23
2	Hardi	16.12.2011	5.1.2012	348175	20	27.3.2012	19.4.2012	400000	23
3	Ghoghra	16.12.2011	5.1.2012	170598	20	27.3.2012	19.4.2012	250000	23
4	Ram Khiria	16.12.2011	5.1.2012	239882	20	27.3.2012	19.4.2012	400000	23
5	Khiria Khas	16.12.2011	5.1.2012	190613	20	27.3.2012	19.4.2012	250000	23
6	Juna	16.12.2011	5.1.2012	331475	20	27.3.2012	19.4.2012	400000	23
7	Khaira	16.12.2011	5.1.2012	174196	20	27.3.2012	19.4.2012	250000	23
8	Udai Pura	16.12.2011	5.1.2012	166628	20	27.3.2012	19.4.2012	250000	23
District Sagar Janpad Panchayat Khurai									
1	Naroda	16.12.2011	17.1.2012	109970	32	27.3.2012	16.5.2012	250000	50
2	Mahuna Jat	16.12.2011	5.1.2012	100713	20	27.3.2012	19.4.2012	250000	23
3	Niwari	16.12.2011	17.1.2012	209175	32	27.3.2012	1.6.2012	250000	66
4	Karia Gujar	16.12.2011	17.1.2012	139607	32	27.3.2012	5.9.2012	250000	162
5	Tevra	16.12.2011	17.1.2012	274593	32	27.3.2012	1.6.2012	400000	66
6	Muhansa	16.12.2011	5.1.2012	172903	20	27.3.2012	19.4.2012	250000	23
7	Bhilone	16.12.2011	17.1.2012	146219	32	27.3.2012	16.5.2012	250000	50
8	Nau Kheda	16.12.2011	17.1.2012	235858	32	27.3.2012	3.10.2012	400000	190
9	Lakhan Khera	16.12.2011	5.1.2012	100032	20	27.3.2012	19.4.2012	174426	23
District Sagar Janpad Panchayat Rahatgadh									
1	Barkheda	16.12.2011	5.1.2012	110482	20	27.3.2012	19.4.2012	250000	23
2	Toda Gautamia	16.12.2011	5.1.2012	34593	20	27.3.2012	19.4.2012	250000	23
District Sagar Janpad Panchayat Deori									
1	Dongar Salaiya	16.12.2011	5.1.2012	207318	20	27.3.2012	19.4.2012	250000	23
2	Kham Kheda	16.12.2011	5.1.2012	166751	20	27.3.2012	19.4.2012	250000	23
3	Mane Gaon	16.12.2011	5.1.2012	184460	20	27.3.2012	19.4.2012	250000	23
4	Barkoti Kala	16.12.2011	5.1.2012	348150	20	27.3.2012	19.4.2012	400000	23
5	Sarkheda	16.12.2011	5.1.2012	155463	20	27.3.2012	19.4.2012	250000	23
6	Madh Piparia	16.12.2011	5.1.2012	128877	20	27.3.2012	19.4.2012	250000	23
7	Khamaria	16.12.2011	19.4.2012	114009	125	27.3.2012	19.4.2012	238344	23
8	Jait Pur Kachya	16.12.2011	5.1.2012	336275	20	27.3.2012	19.4.2012	400000	23

District Sagar Janpad Panchayat Malthon									
1	Rajwas	16.12.2011	24.2.2012	334550	70	27.3.2012	24.4.2012	400000	28
2	Semra Lodhi	16.12.2011	24.2.2012	156182	70	27.3.2012	24.4.2012	250000	28
3	Bandari	16.12.2011	24.2.2012	321955	70	27.3.2012	24.4.2012	470995	28
4	Sagoni	16.12.2011	24.2.2012	133697	70	27.3.2012	24.4.2012	250000	28
5	Laloi	16.12.2011	21.3.2012	161559	96	27.3.2012	24.4.2012	250000	28
District Sagar Janpad Panchayat Jaisi Nagar									
1	Sagoni Khurd	16.12.2011	5.1.2012	134567	20	27.3.2012	19.4.2012	250000	23
2	Khurai Thavri	16.12.2011	5.1.2012	258512	20	27.3.2012	19.4.2012	400000	23
3	Hinnod	16.12.2011	5.1.2012	323472	20	27.3.2012	19.4.2012	400000	23
4	Jamunia Gaur	16.12.2011	5.1.2012	151423	20	27.3.2012	19.4.2012	228000	23
5	Jaisi Nagar	16.12.2011	5.1.2012	323318	20	27.3.2012	19.4.2012	495407	23
6	Semra Gopalam	16.12.2011	5.1.2012	331756	20	27.3.2012	19.4.2012	400000	23
District Sagar Janpad Panchayat Kesli									
1	Jaitpur	16.12.2011	5.1.2012	266179	20	27.3.2012	19.4.2012	400000	23
2	Khamaria	16.12.2011	5.1.2012	114009	20	27.3.2012	19.4.2012	400000	23
3	Kevlari Kala	16.12.2011	5.1.2012	321201	20	27.3.2012	19.4.2012	400000	23
4	Chikhli Jamunia	16.12.2011	5.1.2012	147220	20	27.3.2012	19.4.2012	250000	23
5	Tada	16.12.2011	5.1.2012	321625	20	27.3.2012	19.4.2012	400000	23
6	Kesli	16.12.2011	5.1.2012	323275	20	27.3.2012	19.4.2012	500000	23

Appendix-2.3 (PART - II)

Reference: Paragraph- 2.1.6 (Page No. 67)

Statement of Unspent Balance in GPs A/C as on 31-03-2012

Name of District	Name of Janpad	Sl. No	Name of Gram Panchayat	Opening Balance	Receipt (2011-12)	Total Available Amount	Expenditure (2011-12)	Unspent Balance (31.3.2012)	
1	2	3	4	5	6	7 (5+6)	8	9 (7-8)	
Mandla	Narayan Ganj	1.	Khinha	262744	455406	718150	175080	543070	
		2.	Dobhi	26094	401182	427276	93160	334116	
		3.	Shaha	131838	368162	500000	241450	258550	
		4.	Kuda Maili	93260	407871	501131	330180	170951	
		5.	Chakdehi	162785	430178	592963	184650	408313	
		6.	Bije gaon	0	419312	419312	201285	218027	
		Bija Dandi	7.	Patha Chaurai	0	500000	500000	17941	482059
			8.	Bilnagri Mal	121929	678071	800000	110000	690000
			9.	Bija Dandi	90572	409428	500000	380000	120000
			10.	Lahshar	86235	413765	500000	80000	420000
			11.	Bijay Pur (Piparia)	307210	688298	995508	241500	754008
			12.	Belkhedi	0	442059	442059	196758	245301
	Mandla	13.	Aughat Khapri	2284	65339	67623	65339	2284	
		14.	Fool Sagar	0	312485	312485	131518	180967	
		15.	Umaria	0	429033	429033	69916	359117	
		16.	Jantipur	0	698921	698921	102973	595948	
		17.	Hirde Nagar	0	608608	608608	278051	330557	
		18.	Katra	0	413823	413823	0	413823	
	Mawai	19.	Khalaudi	49080	403315	452395	295641	156754	
		20.	Mawai	3872	675075	678947	296860	382087	
		21.	Pakhwar	0	398207	398207	214633	183574	
		22.	Narhar Ganj	907	419236	420143	180000	240143	
		23.	Chapartala	14096	169149	183245	182801	444	
		24.	Saras Doli	154483	394989	549472	284135	265337	
	Ghughri	25.	Khajri	266300	396195	662495	380000	282495	
		26.	Gaj Raj	182947	443262	626209	432555	193654	
		27.	Tikaria	145058	439929	584987	269155	315832	
		28.	Chiwla Tola	316111	671075	987186	418689	568497	
		29.	Surehli	280340	699339	979679	227755	751924	
		30.	Banehri	233039	423420	656459	567938	88521	
	Mohgaon	31.	Umaria	402859	253714	656573	239300	417273	
		32.	Sigarpur	302964	361867	664831	264595	400236	
		33.	Githar	173605	429414	603019	171619	431400	
		34.	Umardih	147654	437014	584668	529053	55615	
		35.	Kaua Dongri	186657	666767	853424	315410	538014	
		36.	Kheri Mal	0	412875	412875	219102	193773	

	Niwas	37.	Sukhri	175234	420716	595950	259700	336250
		38.	Katang Siwni	209175	386107	595282	332133	263149
		39.	Payli Bahur	67218	425809	493027	326744	166283
		40.	Bhanpur Bisaura	237698	684019	921717	237112	684605
		41.	Bamhani	124850	432000	556850	123579	433271
		42.	Thanam Gaon	117750	650944	768694	323855	444839
	Nainpur	43.	Maske	132785	414833	547618	227124	320494
		44.	Jaidepur	104257	661964	766221	526458	239763
		45.	Hirapur	138186	390713	528899	195192	333707
		46.	Kajarwada	102660	715437	818097	412038	406059
		47.	Sakwah	59168	411151	470319	318290	152029
		48.	Jahar Mau	78184	682474	760658	223409	537249
	Bichiya	49.	Manohar pur	288740	682931	971671	340990	630681
		50.	Rajo	258793	383098	641891	462514	179377
		51.	Dharamपुर	201190	427438	628628	578628	50000
		52.	Ahmad pur	491272	680887	1172159	418331	753828
		53.	Karia Gaon	204244	422966	627210	557575	69635
		54.	Anjania	620367	566018	1186385	557315	629070
Sagar	Bina	55.	Giraul	10883	386449	397332	105000	292332
		56.	Bhan Garh	2985	690479	693464	290000	403464
		57.	Lakhahar	1880	426971	428851	152000	276851
		58.	Besra Kashoi	42759	428622	471381	163000	308381
		59.	Bilghaw	851	674790	675641	274000	401641
		60.	Piparkhedhi	1032	375330	376362	118000	258362
		61.	Khajuria	0	428097	428097	148000	280097
		62.	Kirond	3321	434126	437447	184000	253447
	Sagar	63.	Bhainsa Naka	0	733375	733375	0	733375
		64.	Majhguan	0	722500	722500	0	722500
		65.	Kapuria	0	451025	451025	199000	252025
		66.	Bararu	0	720000	720000	305952	414048
		67.	Patkui	0	412903	412903	255862	157041
	Shahgarh	68.	Mahuna	7575	393934	401509	379331	22178
		69.	Rabara	13344	373431	386775	215000	171775
		70.	Dulchi Pur	75977	573854	649831	370000	279831
		71.	Magra	69058	399579	468637	44346	424291
		72.	Khtaura Kala	171697	734200	905897	157798	748099
	Rahli	73.	Majhguan	0	413795	413795	413000	795
		74.	Hardi	0	748175	748175	295000	453175
		75.	Ghoghra	0	420598	420598	172500	248098
		76.	Ram Khiria	0	639882	639882	377928	261954
		77.	Khiria Khas	0	440613	440613	249790	190823
		78.	Juna	0	731475	731475	416200	315275
		79.	Khaira	0	424196	424196	240000	184196
		80.	Udai Pura	0	416628	416628	180000	236628

	Khurai	81.	Naroda	0	359970	359970	102901	257069
		82.	Mahuna Jat	0	350713	350713	100000	250713
		83.	Niwari	0	459175	459175	167000	292175
		84.	Karia Gujar	0	389607	389607	94900	294707
		85.	Tevra	0	674593	674593	197549	477044
		86.	Muhansa	0	422903	422903	120250	302653
		87.	Bhilone	0	396219	396219	126000	270219
		88.	Nau Kheda	0	635858	635858	0	635858
		89.	Lakhan Khera	0	274458	274458	85000	189458
	Rahatgarh	90.	Barkheda	0	360482	360482	150000	210482
		91.	Toda Gautamia	0	284593	284593	0	284593
	Deori	92.	Dongar Salaiya	74703	457318	532021	368630	163391
		93.	Kham Kheda	83249	416751	500000	262383	237617
		94.	Mane Gaon	22411	434460	456871	320582	136289
		95.	Barkoti Kala	131045	748150	879195	693102	186093
		96.	Sarkheda	0	405463	405463	270350	135113
		97.	Madh Piparia	65390	378877	444267	187500	256767
		98.	Khamaria	0	352353	352353	43468	308885
		99.	Jait Pur Kachya	0	736275	736275	36275	700000
	Malthon	100.	Rajwas	0	734550	734550	0	734550
		101.	Semra Lodhi	0	406182	406182	194000	212182
		102.	Bandari	0	792950	792950	220850	572100
		103.	Sagoni	0	383697	383697	0	383697
		104.	Laloi	0	411559	411559	249820	161739
	Jaisi Nagar	105.	Sagoni Khurd	0	384567	384567	111920	272647
		106.	Khurai Thavri	0	658512	658512	461440	197072
		107.	Hinnod	0	723472	723472	277133	446339
		108.	Jamunia Gaur	0	379423	379423	118000	261423
		109.	Jaisi Nagar	0	818725	818725	0	818725
		110.	Semra Gopalam	0	731756	731756	315250	416506
	Kesli	111.	Jaitpur	0	666179	666179	494000	172179
		112.	Khamaria	0	514009	514009	350000	164009
		113.	Kevlari Kala	0	721201	721201	594201	127000
		114.	Chikhli Jamunia	0	397220	397220	320200	77020
		115.	Tada	0	721625	721625	656625	65000
		116.	Kesli	226806	823275	1050081	369600	680481
			Grant Total	8761660	58078435	66840095	28574665	38265430

Appendix-2.4 (PART- II)

Reference: paragraph- 2.1.7.1 (Page No.68)

Statement of recoverable Property Tax as on 31-03-2012

SI. No.	Name of districts	Name of JPs	Name of GPs	Opening Balance	Current demand (2011-12)	Total recoverable amount	Receipt during the year	Balance (31.3.2012)
1	2	3	4	5	6	7 (5+6)	8	9 (7-8)
1.	Mandla	Narayan Ganj	Khinha	0	0	0	0	0
2.			Dobhi	0	14420	14420	0	14420
3.			Shaha	19820	3429	23249	5189	18060
4.			Kuda Maili	0	51556	51556	0	51556
5.			Chakdehi	9000	500	9500	500	9000
6.			Bije gaon	14520	1721	16241	0	16241
7.		Bija Dandi	Patha Chaurai	0	0	0	0	0
8.			Bilnagri Mal	0	0	0	0	0
9.			Bija Dandi	0	0	0	0	0
10.			Lahshar	0	0	0	0	0
11.			Bijay Pur (Piparia)	0	0	0	0	0
12.			Belkhedi	0	0	0	0	0
13.		Mandla	Aughat Khapri	14532	2490	17022	0	17022
14.			Fool Sagar	0	0	0	0	0
15.			Umaria	0	0	0	0	0
16.			Jatipur	0	22500	22500	0	22500
17.			Hirde Nagar	136172	41044	177216	15189	162027
18.			Katra	101638	13805	115443	0	115443
19.		Mawai	Khalaudi	0	58800	58800	12000	46800
20.			Mawai	80000	90000	170000	29840	140160
21.			Pakhwar	2150	1070	3220	2150	1070
22.			Narhar Ganj	0	39200	39200	2000	37200
23.			Chapartala	0	41100	41100	12000	29100
24.			Saras Doli	12350	14200	26550	3320	23230
25.		Ghughri	Khajri	0	0	0	0	0
26.			Gaj Raj	0	0	0	0	0
27.			Tikaria	0	0	0	0	0
28.			Chiwla Tola	0	0	0	0	0
29.			Surehli	0	0	0	0	0
30.			Banehri	1715	1772	3487	1781	1706
31.		Mohgaon	Umaria	12750	5100	17850	0	17850
32.			Sigarpur	19735	9180	28915	0	28915
33.			Githar	156088	92736	248824	0	248824
34.			Umadih	60640	27500	88140	0	88140
35.			Kaua Dongri	0	0	0	0	0
36.			Kheri Mal	0	0	0	0	0

37.		Niwas	Sukhri	0	0	0	0	0
38.			Katang Siwni	0	0	0	0	0
39.			Payli Bahur	0	0	0	0	0
40.			Bhanpur Bisaura	0	0	0	0	0
41.			Bamhani	0	0	0	0	0
42.			Thanam Gaon	0	0	0	0	0
43.		Nainpur	Maske	0	0	0	0	0
44.			Jaidepur	0	0	0	0	0
45.			Hirapur	0	0	0	0	0
46.			Kajarwada	0	0	0	0	0
47.			Sakwah	0	0	0	0	0
48.			Jahar Mau	11310	12060	23370	1450	21920
49.		Bichiya	Manohar pur	4500	5200	9700	0	9700
50.			Rajo	13800	15200	29000	0	29000
51.			Dharampuri	0	0	0	0	0
52.			Ahmad pur	0	0	0	0	0
53.			Karia Gaon	0	0	0	0	0
54.			Anjanina	18394	2810	21204	0	21204
55.	Sagar	Bina	Giraul	0	0	0	0	0
56.			Bhan Garh	11000	22000	33000	11000	22000
57.			Lakhahar	0	0	0	0	0
58.			Besra Kashoi	0	0	0	0	0
59.			Bilghaw	1000	1500	2500	0	2500
60.			Piparkheddi	0	0	0	0	0
61.			Khajuria	0	54600	54600	0	54600
62.			Kirond	3000	6000	9000	0	9000
63.		Sagar	Bhainsa Naka	0	0	0	0	0
64.			Majhguan	0	0	0	0	0
65.			Kapuria	0	0	0	0	0
66.			Bararu	0	0	0	0	0
67.			Patkui	0	0	0	0	0
68.		Shahgarh	Mahuna	0	0	0	0	0
69.			Rabara	25600	1190	26790	0	26790
70.			Dulchi Pur	2000	800	2800	0	2800
71.			Magra	16866	1412	18278	0	18278
72.			Khtaura Kala	31634	1593	33227	0	33227
73.		Rahli	Majhguan	0	0	0	0	0
74.			Hardi	7500	7500	15000	0	15000
75.			Ghoghra	29148	3254	32402	0	32402
76.			Ram Khiria	0	0	0	0	0
77.			Khiria Khas	0	0	0	0	0
78.			Juna	0	0	0	0	0
79.			Khaira	0	0	0	0	0
80.			Udai Pura	0	0	0	0	0

81.		Khurai	Naroda	15000	17000	32000	2000	30000
82.			Mahuna Jat	4000	6000	10000	1200	8800
83.			Niwari	2000	3000	5000	2000	3000
84.			Karia Gujar	8600	5400	14000	1200	12800
85.			Tevra	17000	8000	25000	4000	21000
86.			Muhansa	6675	13120	19795	2600	17195
87.			Bhilone	9500	13000	22500	1700	20800
88.			Nau Kheda	16500	17500	34000	1400	32600
89.			Lakhan Khera	0	0	0	0	0
90.		Rahatgarh	Barkheda	0	23507	23507	1000	22507
91.			Toda Gautamia	18000	2000	20000	18700	1300
92.		Deori	Dongar Salaiya	0	0	0	0	0
93.			Kham Kheda	8000	4000	12000	0	12000
94.			Mane Gaon	12500	12500	25000	200	24800
95.			Barkoti Kala	8000	4000	12000	0	12000
96.			Sarkheda	49135	3819	52954	0	52954
97.			Madh Piparia	0	0	0	0	0
98.			Khamaria	25000	5600	30600	0	30600
99.			Jait Pur Kachya	0	0	0	0	0
100.		Malthon	Rajwas	34000	3513	37513	500	37013
101.			Semra Lodhi	0	0	0	0	0
102.			Bandari	216523	38150	254673	23196	231477
103.			Sagoni	0	0	0	0	0
104.			Laloi	0	0	0	0	0
105.		Jaisi Nagar	Sagoni Khurd	0	0	0	0	0
106.			Khurai Thavri	0	0	0	0	0
107.			Hinnod	0	0	0	0	0
108.			Jamunia Gaur	0	0	0	0	0
109.			Jaisi Nagar	0	0	0	0	0
110.			Semra Gopalam	0	0	0	0	0
111.		Kesli	Jaitpur	5300	5300	10600	0	10600
112.			Khamaria	15670	4575	20245	0	20245
113.			Kevlari Kala	0	0	0	0	0
114.			Chikhli Jamunia	10674	807	11481	0	11481
115.			Tada	18000	22500	40500	31569	8931
116.			Kesli	702302	75070	777372	28048	749324
			Grant Total	2019241	955603	2974844	215732	2759112
							Say ₹ 27.59 Lakh	

Appendix-2.5 (PART - II)_

Reference: Paragraph 2.1.7.2 (Page No.68)

Non recovery of pending user charges (as on March 2012)

SI. NO.	Name of districts	Name of JPs	Name of GPs	Nal Jal Scheme					
				No. of consumer	Opening balance	Current demand (2011-12)	Total Recoverable tax amount	Receipt during year	Closing balance
1	2	3	4	5	6	7	8 (6+7)	9	10 (8+9)
1.	Mandla	Narayan Ganj	Khinha	0	0	0	0	0	0
2.			Dobhi	0	0	0	0	0	0
3.			Shaha	0	0	0	0	0	0
4.			Kuda Maili	0	0	0	0	0	0
5.			Chakdehi	0	0	0	0	0	0
6.			Bije gaon	0	0	0	0	0	0
7.		Bija Dandi	Patha Chaurai	0	0	0	0	0	0
8.			Bilnagri Mal	0	0	0	0	0	0
9.			Bija Dandi	175	0	126000	126000	126000	0
10.			Lahshar	0	0	0	0	0	0
11.			Bijay Pur (Piparia)	0	0	0	0	0	0
12.			Belkhedi	0	0	0	0	0	0
13.		Mandla	Aughat Khapri	60	13680	28800	42480	27480	15000
14.			Fool Sagar	0	0	0	0	0	0
15.			Umaria	0	0	0	0	0	0
16.			Jatipur	142	36000	68160	104160	63000	41160
17.			Hirde Nagar	247	153524	74100	227624	17050	210574
18.			Katra	0	0	0	0	0	0
19.		Mawai	Khalaudi	0	0	0	0	0	0
20.			Mawai	95	3250	57000	60250	60000	250
21.			Pakhwar	0	0	0	0	0	0
22.			Narhar Ganj	0	0	0	0	0	0
23.			Chapartala	0	0	0	0	0	0
24.			Saras Doli	0	0	0	0	0	0
25.		Ghughri	Khajri	0	0	0	0	0	0
26.			Gaj Raj	0	0	0	0	0	0
27.			Tikaria	0	0	0	0	0	0
28.			Chiwla Tola	0	0	0	0	0	0
29.			Surehli	0	0	0	0	0	0
30.			Banehri	0	0	0	0	0	0
31.		Mohgaon	Umaria	0	0	0	0	0	0
32.			Sigarpur	72	6600	25920	32520	21700	10820
33.			Githar	0	0	0	0	0	0
34.			Umadih	0	0	0	0	0	0

35.			Kaua Dongri	0	0	0	0	0	0
36.			Kheri Mal	0	0	0	0	0	0
37.		Niwas	Sukhri	0	0	0	0	0	0
38.			Katang Siwni	0	0	0	0	0	0
39.			Payli Bahur	0	0	0	0	0	0
40.			Bhanpur Bisaura	101	48200	60600	108800	31000	77800
41.			Bamhani	0	0	0	0	0	0
42.			Thanam Gaon	0	0	0	0	0	0
43.		Nainpur	Maske	0	0	0	0	0	0
44.			Jaidepur	0	0	0	0	0	0
45.			Hirapur	0	0	0	0	0	0
46.			Kajarwada	0	0	0	0	0	0
47.			Sakwah	0	0	0	0	0	0
48.			Jahar Mau	123	15090	29520	44610	18280	26330
49.		Bichiya	Manohar pur	0	0	0	0	0	0
50.			Rajo	0	0	0	0	0	0
51.			Dharampuri	0	0	0	0	0	0
52.			Ahmad pur	115	24350	69000	93350	32350	61000
53.			Karia Gaon	0	0	0	0	0	0
54.			Anjania	628	365152	263760	628912	78034	550878
55.	Sagar	Bina	Giraul	0	0	0	0	0	0
56.			Bhan Garh	60	17800	28800	46600	0	46600
57.			Lakhahar	0	0	0	0	0	0
58.			Besra Kashoi	0	0	0	0	0	0
59.			Bilghaw	30	7800	7200	15000	0	15000
60.			Piparkheddi	0	0	0	0	0	0
61.			Khajuria	0	0	0	0	0	0
62.			Kirond	0	0	0	0	0	0
63.		Sagar	Bhainsa Naka	98	8605	88800	97405	97405	0
64.			Majhguan	0	0	0	0	0	0
65.			Kapuria	0	0	0	0	0	0
66.			Bararu	0	0	0	0	0	0
67.			Patkui	0	0	0	0	0	0
68.		Shahgarh	Mahuna	0	0	0	0	0	0
69.			Rabara	0	0	0	0	0	0
70.			Dulchi Pur	0	0	0	0	0	0
71.			Magra	0	0	0	0	0	0
72.			Khathaura Kala	270	75714	32400	108114	24740	83374
73.		Rahli	Majhguan	0	0	0	0	0	0
74.			Hardi	100	52800	36000	88800	9600	79200
75.			Ghoghra	21	7560	7560	15120	0	15120
76.			Ram Khiria	152	1100	47160	48260	0	48260
77.			Khiria Khas	0	0	0	0	0	0
78.			Juna	0	0	0	0	0	0

79.			Khaira	0	0	0	0	0	0
80.			Udai Pura	15	0	4500	4500	0	4500
81.		Khurai	Naroda	0	0	0	0	0	0
82.			Mahuna Jat	0	0	0	0	0	0
83.			Niwari	0	0	0	0	0	0
84.			Karia Gujar	0	0	0	0	0	0
85.			Tevra	0	0	0	0	0	0
86.			Muhansa	204	26259	19584	45843	2600	43243
87.			Bhilone	0	0	0	0	0	0
88.			Nau Kheda	0	0	0	0	0	0
89.			Lakhan Khera	0	0	0	0	0	0
90.		Rahatgarh	Barkheda	0	0	0	0	0	0
91.			Toda Gautamia	0	0	0	0	0	0
92.		Deori	Dongar Salaiya	0	0	0	0	0	0
93.			Kham Kheda	0	0	0	0	0	0
94.			Mane Gaon	0	0	0	0	0	0
95.			Barkoti Kala	0	0	0	0	0	0
96.			Sarkheda	0	0	0	0	0	0
97.			Madh Piparia	0	0	0	0	0	0
98.			Khamaria	0	0	0	0	0	0
99.			Jait Pur Kachya	0	0	0	0	0	0
100.		Malthon	Rajwas	0	0	0	0	0	0
101.			Semra Lodhi	0	0	0	0	0	0
102.			Bandari	355	154051	213000	367051	116907	250144
103.			Sagoni	0	0	0	0	0	0
104.			Laloi	0	0	0	0	0	0
105.		Jaisi Nagar	Sagoni Khurd	0	0	0	0	0	0
106.			Khurai Thavri	0	0	0	0	0	0
107.			Hinnod	50	13000	12000	25000	0	25000
108.			Jamunia Gaur	0	0	0	0	0	0
109.			Jaisi Nagar	120	159076	57600	216676	0	216676
110.			Semra Gopalam	122	0	73200	73200	34548	38652
111.		Kesli	Jaitpur	20	2200	7200	9400	3000	6400
112.			Khamaria	0	0	0	0	0	0
113.			Kevlari Kala	230	110200	55200	165400	20000	145400
114.			Chikhli Jamunia	21	17650	6300	23950	6600	17350
115.			Tada	548	418900	164400	583300	90325	492975
116.			Kesli	850	549844	255000	804844	96140	708704
			Grant Total	5096	2288405	1918764	4207169	976759	3230410

Appendix-2.6 (PART - II)

Paragraph 2.1.8 (Page No. 68)

Name of GPs who has not conducted Social Audit during 2011-12

Name of ZPs	Name of JPs	Sl. NO	Name of GPs	Social Audit
1	2.	3	4	6
Mandla	Narayan Ganj	1.	Khinha	Yes
		2.	Dobhi	No
		3.	Shaha	Yes
		4.	Kuda Maili	Yes
		5.	Chakdehi	No
		6.	Bije gaon	No
	Bija Dandi	7.	Patha Chaurai	No
		8.	Bilnagri Mal	No
		9.	Bija Dandi	No
		10.	Lahshar	No
		11.	Bijay Pur (Piparia)	No
		12.	Belkhedi	No
	Mandla	13.	Aughat Khapri	Yes
		14.	Fool Sagar	No
		15.	Umaria	Yes
		16.	Jatipur	No
		17.	Hirde Nagar	Yes
		18.	Katra	No
	Mawai	19.	Khalaudi	No
		20.	Mawai	No
		21.	Pakhwar	No
		22.	Narhar Ganj	No
		23.	Chapartala	No
		24.	Saras Doli	No
	Ghughri	25.	Khajri	No
		26.	Gaj Raj	No
		27.	Tikaria	No
		28.	Chiwla Tola	No
		29.	Surehli	No
		30.	Banehri	No
	Mohgaon	31.	Umaria	No
		32.	Sigarpur	No
		33.	Githar	No
		34.	Umadih	No
		35.	Kaua Dongri	No
		36.	Kheri Mal	No
	Niwas	37.	Sukhri	No

		38.	Katang Siwni	No
		39.	Payli Bahur	No
		40.	Bhanpur Bisaura	No
		41.	Bamhani	No
		42.	Thanam Gaon	No
	Nainpur	43.	Maske	No
		44.	Jaidepur	No
		45.	Hirapur	No
		46.	Kajarwada	No
		47.	Sakwah	No
		48.	Jahar Mau	No
	Bichiya	49.	Manohar pur	No
		50.	Rajo	No
		51.	Dharamपुरi	No
		52.	Ahmad pur	No
		53.	Karia Gaon	No
		54.	Anjanía	No
Sagar	Bina	55.	Giraul	No
		56.	Bhan Garh	No
		57.	Lakhahar	No
		58.	Besra Kashoi	No
		59.	Bilghaw	No
		60.	Piparkhedi	No
		61.	Khajuria	No
		62.	Kirond	No
	Sagar	63.	Bhainsa Naka	No
		64.	Majhguan	No
		65.	Kapuría	No
		66.	Bararu	No
		67.	Patkui	No
	Shahgarh	68.	Mahuna	No
		69.	Rabara	No
		70.	Dulchi Pur	No
		71.	Magra	No
		72.	Khtaura Kala	No
	Rahli	73.	Majhguan	Yes
		74.	Hardi	No
		75.	Ghoghra	No
		76.	Ram Khiria	No
		77.	Khiria Khas	Yes
		78.	Juna	No
		79.	Khaira	No
		80.	Udai Pura	No
	Khurai	81.	Naroda	No

		82.	Mahuna Jat	Yes
		83.	Niwari	No
		84.	Karia Gujar	No
		85.	Tevra	No
		86.	Muhansa	No
		87.	Bhilone	No
		88.	Nau Kheda	No
		89.	Lakhan Khera	No
	Rahatgarh	90.	Barkheda	No
		91.	Toda Gautamia	No
	Deori	92.	Dongar Salaiya	No
		93.	Kham Kheda	No
		94.	Mane Gaon	No
		95.	Barkoti Kala	No
		96.	Sarkheda	No
		97.	Madh Piparia	No
		98.	Khamaria	No
		99.	Jait Pur Kachya	No
	Malthon	100.	Rajwas	No
		101.	Semra Lodhi	No
		102.	Bandari	No
		103.	Sagoni	No
		104.	Laloi	No
	Jaisi Nagar	105.	Sagoni Khurd	No
		106.	Khurai Thavri	No
		107.	Hinnod	No
		108.	Jamunia Gaur	No
		109.	Jaisi Nagar	No
		110.	Semra Gopalam	No
	Kesli	111.	Jaitpur	No
		112.	Khamaria	No
		113.	Kevlari Kala	No
		114.	Chikhli Jamunia	No
		115.	Tada	No
		116.	Kesli	No

Note:-107 GPs (116-09) was not conducted social audit.