

## Administration Group

### 1. OE- 11

कार्यालय प्रधान महालेखाकार (लेखापरीक्षा-प्रथम) म.प्र. ग्वालियर, कार्यालय महालेखाकार (लेखापरीक्षा-द्वितीय) म.प्र., भोपाल एवं कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली, ग्वालियर शाखा में दिनांक 31.03.2024 को कार्यरत समूह ख अधिकारियों की वर्गवार स्थिति निम्नानुसार है:-

| समूह       | अनुसूचित जाति | अनुसूचित जन जाति | विकलांग | पूर्व सैनिक | अन्य पिछड़ा वर्ग | सामान्य |
|------------|---------------|------------------|---------|-------------|------------------|---------|
| स.ले.प.अ   | 72            | 24               | 13      | 16          | 119              | 317     |
| पर्यवेक्षक | 04            | 04               | 01      | 00          | 00               | 16      |

### 2. OE- 12

1. Composition of personnel in the Offices of Principal Accountant General (Audit-I), Madhya Pradesh Gwalior, Accountant General (Audit-II), Madhya Pradesh Bhopal/Gwalior and Director General of Audit (CR) New Delhi, Branch at Gwalior.  
ending 31-03-2024 is as under :-

| Group                              | S.C.      | S.T.      | OBC        | P.H.      | Ex-Service | General    | Total      |
|------------------------------------|-----------|-----------|------------|-----------|------------|------------|------------|
| 1                                  | 2         | 3         | 4          | 5         | 6          | 7          | (2+3+4+7)  |
| 'B'( Sr.Ar, Asst Sup & JrTr. only) | 36        | 17        | 42         | 11        | 9          | 88         | 183        |
| 'C'                                | 41        | 12        | 72         | 6         | 9          | 82         | 207        |
| MTS (now Gr'C')                    | 21        | 6         | 9          | 0         | 0          | 16         | 52         |
| <b>Total</b>                       | <b>98</b> | <b>35</b> | <b>123</b> | <b>17</b> | <b>18</b>  | <b>186</b> | <b>442</b> |

**Note:** Figure shown in PH & Ex-Service men column not included in total.

2. Recruitment made for Office of the Principal Accountant General (Audit-I), Madhya Pradesh Gwalior and Accountant General (Audit-II), Madhya Pradesh, Bhopal/Gwalior and Director General of Audit (CR), New Delhi. Branch at Gwalior.

| Group             | SC        | ST        | OBC       | PH        | Ex-Ser.   | Gen.      | Total     |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1                 | 2         | 3         | 4         | 5         | 6         | 7         | (2+3+4+7) |
| 'C'               | 16        | 2         | 19        | 1         | 03        | 29        | 66        |
| MTS (now Gr. "C") | 01        | -         | -         | -         | -         | 01        | 02        |
| <b>Total</b>      | <b>17</b> | <b>02</b> | <b>19</b> | <b>01</b> | <b>03</b> | <b>30</b> | <b>68</b> |

3. The following statement shows the sanctioned strength and the men-in-position in the Office of the Principal Accountant General (Audit-I), Madhya Pradesh Gwalior and Accountant

General (Audit-II), Madhya Pradesh Bhopal/ Gwalior and Director General of Audit (CR)  
New Delhi, Branch at Gwalior.

| SNo. | Cadre                                   | Sanctioned Strength | Men-in-position |
|------|---|---------------------|-----------------|
| 1.   | Sr. Audit Officer                       | 178                 | 148             |
| 2.   | Assistant Audit Officer                 | 362                 | 493             |
| 3.   | Supervisor                              | 25                  | 24              |
| 4.   | Assistant Supervisor                    | 74                  | 62              |
| 5.   | Sr. PS/PS                               | 2                   | 1               |
| 6.   | PA                                      | 7                   | 1               |
| 7.   | Senior Auditor                          | 151                 | 119             |
| 8.   | Auditor                                 | 251                 | 161             |
| 9.   | Clerk                                   | 39                  | 27              |
| 10.  | Steno                                   | 7                   | 8               |
| 11.  | Car Driver                              | 2                   | 0               |
| 12.  | Welfare Assistant                       | 2                   | 1               |
| 13.  | Selection Grade Record Keeper           | --                  | --              |
| 14.  | Hindi Officer                           | 2                   | 1               |
| 15.  | Junior Translator                       | 4                   | 2               |
| 16.  | Administrative Assistant                | 40                  | 0               |
| 17.  | Audit Assistant Grade.II                | 10                  | 0               |
| 18.  | Audit Assistant Grade.I                 | 5                   | 0               |
| 19.  | Information System Manager Grade.II     | 4                   | 0               |
| 20.  | Information System Manager Grade.I      | 3                   | 0               |
| 16.  | <b>Group 'C' (MTS)</b>                  | 117                 | 52              |
|      | <b>TOTAL</b>                            | <b>1285</b>         | <b>1100</b>     |
|      | EDP                                     |                     |                 |
| 10   | DEO 'F' (Equivalent to AAO)             | 0                   | --              |
| (a)  | DEO 'E' (Equivalent to Section Officer) | 0                   | --              |
| (b)  | DEO 'D' (Equivalent to Sr. Auditor)     | 0                   | --              |
| (c)  | DEO 'B' (Equivalent to Auditor)         | 7                   | 7               |
| (d)  | DEO 'A' (Equivalent to Clerk)           | 4                   | 4               |
| (e)  | <b>TOTAL</b>                            | <b>11</b>           | <b>11</b>       |

4. The following appointments/promotions were made in different cadres of staff during 01.04.2023 to 31.3.2024 for O/o the Principal Accountant General (Audit-I), Madhya Pradesh, Gwalior, & Accountant General (Audit-II), Madhya Pradesh, Gwalior/Bhopal and DGA (CR), New Delhi, Branch at Gwalior.

**RECRUITMENT**

**1. Stenographers Grade-II**

- (a) Direct -- 07  
(b) Unilateral -- Nil

**2. Auditors**

- (a) Unilateral Nil  
(b) Mutual transfer 02  
(c) Direct through S.S.C.(Appointment)-- 47  
(d) Compassionate/Sports Quota -- 06

**3. Clerk /Typists/DEO**

|     |                       |    |     |
|-----|-----------------------|----|-----|
| (a) | Sports quota          | -- | Nil |
| (b) | Compassionate         | -- | 02  |
| (c) | Direct through S.S.C. | -- | 01  |
| (d) | Unilateral            | -- | Nil |

**4. Group "C"(MTS)**

|     |                    |    |     |
|-----|--------------------|----|-----|
| (a) | Sports quota       | -- | Nil |
| (b) | Direct Requirement | -- | Nil |
| (c) | Compassionate      | -- | 02  |
| (d) | (Reinstated)       | -- | Nil |

**5. Junior Hindi Translator**

|          |    |    |
|----------|----|----|
| (Direct) | -- | 01 |
|----------|----|----|

**Promotions**

|     |                                      |    |     |
|-----|--------------------------------------|----|-----|
| (a) | Sr. Audit Officer                    | -- | Nil |
| (b) | Assistant Audit Officer              | -- | 148 |
| (c) | Sr.P.A.                              | -- | Nil |
| (d) | Section Officer/Supervisor           | -- | 05  |
| (e) | Senior Auditor                       | -- | Nil |
| (f) | Auditors                             | -- | 05  |
| (g) | Clerks                               | -- | 04  |
| (h) | DEO 'B'                              | -- | Nil |
| (i) | S.G. Record Keeper / Record Keeper   | -- | Nil |
| (j) | Steno Gr.III to Gr.II                | -- | Nil |
| (k) | Steno Gr. II to Gr.I                 | -- | Nil |
| (l) | Sr. Auditor to Welfare Assistant     | -- | Nil |
| (m) | Sr. Auditor to Assistant Supervisor. | -- | 07  |
| (n) | Peon to Daftari                      | -- | Nil |

6. The list of retirement and death in different cadre during 01.04.23 to 31.03.24 in Office of the Principal Accountant General (Audit-I), Madhya Pradesh, Gwalior and Accountant General (Audit-II), Madhya Pradesh, Bhopal/Gwalior and Director General of Audit (New Delhi) Branch Gwalior.

| Group                     | Death     | Retirement     |           |            |           | Total     |
|---------------------------|-----------|----------------|-----------|------------|-----------|-----------|
|                           |           | Superannuation | Voluntary | Compulsory | Invalid   |           |
| "B"<br>(Including Sr.Ar.) | 03        | 03             | --        | -          | -         | 06        |
| "C"                       | --        | 01             | --        | --         | --        | 01        |
| D(Now Gr C)               | --        | 03             | --        | -          | -         | 03        |
| <b>TOTAL</b>              | <b>03</b> | <b>07</b>      | <b>--</b> | <b>--</b>  | <b>--</b> | <b>10</b> |

### 3. OE- 14

1. The Expenditure of the O/o Principal Accountant General (Audit-I ), MP, Gwalior during the year 2023-24 was Rs. **8236.44** lakh which was more by Rs.**1098.38** lakh as compared to that of the year 2022-23.

2. The details of expenditure for the year 2023-24 along with Percentage of the total expenditure is as under :-

| Sr.No. | Head of Expenditure                          | Expenditure in Lakh | Percentage of the total Expenditure |
|--------|--|---------------------|-------------------------------------|
| 1      | Salaries & OTA                               | 3811.86             | 46.28%                              |
| 2      | Allowances                                   | 2645.58             | 32.12%                              |
| 3      | Rewards                                      | 18.45               | 0.22%                               |
| 4      | Medical Treatment                            | 93.55               | 1.14%                               |
| 5      | Leave Travel Concession                      | 21.71               | 0.26%                               |
| 6      | Domestic Travelling Expenses                 | 807.32              | 9.80%                               |
| 7      | <b>Office Expenses</b>                       |                     |                                     |
|        | L.P.S  | 11.97               | 0.15%                               |
|        | (a)Telephone and Trunk Call Charges          | 7.58                | 0.09%                               |
|        | (b) Postage and Courier Charges              | 1.41                | 0.02%                               |
|        | (c) Misc. Procurement of goods and materials | 9.57                | 0.12%                               |
|        | (d) Electricity & Water Charges              | 240.27              | 2.92%                               |
|        | (e) Food/refreshment charges for trainees    | 0.00                | 0.00%                               |
|        | (f) Misc. Procurement of services            | 2.46                | 0.03%                               |
|        | (g) Outsourcing/engagement of persons        | 81.52               | 0.99%                               |
|        | (h) Misc. Others                             | 0.66                | 0.01%                               |
|        | (i) Special Contingencies                    | 8.31                | 0.10%                               |
|        | (j)Internet charges (dongle internet)        | 3.96                | 0.05%                               |
|        | <b>Office Expenses Total</b>                 | <b>367.71</b>       | <b>4.46%</b>                        |
| 8      | Rent, Rates and Taxes                        | 0.00                | 0.00%                               |
| 9      | Printing & Publication                       | 23.74               | 0.29%                               |
| 10     | Rent for others                              | 24.45               | 0.30%                               |
| 11     | Digital Equipments                           | 8.32                | 0.10%                               |
| 12     | Fuel & Lubricants                            | 0.24                | 0.00%                               |

|    |   |                |                |
|----|---|----------------|----------------|
| 13 | Advertising and Publicity                                     | 0.07           | 0.00%          |
| 14 | Minor Works   | 113.41         | 1.38%          |
| 15 | Professional services   | 4.68           | 0.06%          |
| 16 | Repair and Maintenance  | 6.53           | 0.08%          |
| 17 | Grant-in-Aid  | 12.55          | 0.15%          |
| 18 | Other Revenue Expenditure                                     | 21.43          | 0.26%          |
| 19 | Capital-Machinery & Equipment                                 | 6.78           | 0.08%          |
| 20 | Capital- Information, Computer, Telecommunications Equipments | 60.02          | 0.73%          |
| 21 | Capital- Furniture & Fixtures                                 | 58.53          | 0.71%          |
| 22 | Capital- Buildings and Structures (4216)                      | 75.86          | 0.92%          |
| 23 | Capital- Buildings and Structures (4059)                      | 53.66          | 0.65%          |
|    | <b>Total</b>  | <b>8236.44</b> | <b>100.00%</b> |

#### 4. Confidential Cell

| स.क्र. | प्रकरण            | प्रकरणों की संख्या |
|--------|-------------------|--------------------|
| 1      | निलंबन            | 01                 |
| 2      | आरोप पत्र         | 02                 |
| 3      | विभागीय जांच      | 02                 |
| 4      | शिकायत / अनुसंधान | 07                 |
| 5      | योग               | 12                 |

#### 5. Estate Management

Position of residential quarters and their occupancy:-

| Sl.No. | Type of Quarter | Available Number of Quarters | Occupied Quarters | Satisfaction level               |
|--------|-----------------|------------------------------|-------------------|----------------------------------|
| 1      | I               | 80                           | 03                | 72 Qtrs of AG Colony are damaged |
| 2      | II              | 283                          | 66                | Ok                               |
| 3      | III             | 217                          | 151               | Ok                               |
| 4      | IV              | 48                           | 38                | Ok                               |

|              |   |            |            |    |
|--------------|---|------------|------------|----|
| 5            | V | 12         | 03         | Ok |
| <b>Total</b> |   | <b>640</b> | <b>261</b> |    |

## (6) हिन्दी कार्यान्वयन कक्ष

1. भारत सरकार की राजभाषा निति के अन्तर्गत मध्यप्रदेश राज्य को 'क' क्षेत्र के रूप में श्रेणीबद्ध किया जा चुका है जहां राज्य के समस्त कार्यालयों को सभी पत्र व्यवहार हिन्दी में किया जाना अपेक्षित है। इस निति को कार्यान्वित करने के लिये यह कार्यालय समस्त प्रयास कर रहा है।
2. राजभाषा नियम 1976 के नियम 5 का पूर्णतः अनुपालन किया गया।
3. वर्ष के दौरान हिन्दी में पत्र व्यवहार 98.14 प्रतिशत रहा।
4. कर्मचारियों/अधिकारियों को हिन्दी में कार्य करने में और अधिक पारंगत करने के लिये वर्ष के दौरान चार एक दिवसीय हिन्दी कार्यशालाओं का आयोजन किया गया, जिसमें कुल 58 प्रशिक्षणार्थियों ने भाग लिया।
5. द्विभाषी कम्प्यूटरों की संख्या 690 है।
6. संयुक्त हिंदी पखवाडा का आयोजन 14.09.2023 से 29.09.2023 तक किया गया था। इस अवसर पर हिंदी कक्ष द्वारा विभिन्न प्रतियोगिताओं का आयोजन किया तथा हिन्दी में कार्य कुशलता को बढ़ाने के लिये महालेखाकार महोदया द्वारा कार्यालय के समस्त कार्मिकों को प्रोत्साहित किया गया।
7. यह कार्यालय रचनात्मक हिन्दी लेखन एवं सरकारी कार्य में हिन्दी के उपयोग को प्रोत्साहन देने के लिये कार्यालयीन हिन्दी अर्धवार्षिक पत्रिका "गोपाद्री" का प्रकाशन भी करता है।

## (7) विधि कक्ष

### परीक्षा एवं प्रशिक्षण

2023-24 के दौरान संचालित की गई विभिन्न विभागीय परीक्षाओं के परिणाम नीचे दिए गए हैं:-

| परीक्षा                             |   | अभ्यर्थियों की संख्या | सफल अभ्यर्थियों की संख्या |
|-------------------------------------|---|-----------------------|---------------------------|
| एस.ए.एस. स्तर परीक्षा -1<br>मई 2023 | सिविल लेखापरीक्षा मई -<br>2023          | 48                    | 05                        |
|                                     | वाणिज्यिक लेखापरीक्षा मई<br>- 2023      | 05                    | 01                        |
|                                     | रेलवे लेखापरीक्षा मई -<br>2023          | 01                    | निरंक                     |
|                                     | राजस्व लेखापरीक्षा<br>(सिविल) मई - 2023 | 53                    | 03                        |

|   |   |                            |                              |
|---|---|----------------------------|------------------------------|
| एस.ए.एस. परीक्षा -2 दिसंबर<br>2023                                  | सिविल लेखापरीक्षा दिसम्बर<br>- 2023             | ..                         | ..                           |
|   | वाणिज्यिक लेखापरीक्षा<br>दिसम्बर - 2023         | ..                         | ..                           |
|   | रेलवे लेखापरीक्षा दिसम्बर<br>- 2023             | ..                         | ..                           |
|   | राजस्व लेखापरीक्षा<br>(सिविल) दिसम्बर -<br>2023 | ..                         | ..                           |
| एस.ए.एस. परीक्षा पूर्व प्रशिक्षण (2024)                             |   | अभ्यर्थियों की संख्या      | सफल अभ्यर्थियों की<br>संख्या |
| ग्वालियर  | 04  | परिणाम अभी<br>अपेक्षित है। |                              |
| भोपाल   | 01  |                            |                              |
| वरिष्ठ लेखापरीक्षकों के लिए प्रोत्साहन परीक्षा अप्रैल 2023          |   | अभ्यर्थियों की संख्या      | सफल अभ्यर्थियों की<br>संख्या |
| ग्वालियर  | 38  | 06                         |                              |
| भोपाल   | 11  | 06                         |                              |
| लेखापरीक्षकों के लिए विभागीय परीक्षा अगस्त 2023 एवं<br>फरवरी 2024   |   | अभ्यर्थियों की संख्या      | सफल अभ्यर्थियों की<br>संख्या |
| ग्वालियर अगस्त  | 05  | 00                         |                              |
| ग्वालियर फरवरी  | 08  | परिणाम अपेक्षित है         |                              |
| भोपाल अगस्त   | 10  | 04                         |                              |
| भोपाल फरवरी   | 05  | परिणाम अपेक्षित है         |                              |
| टंकण परीक्षा  |   | अभ्यर्थियों की संख्या      | सफल अभ्यर्थियों की<br>संख्या |
| अप्रैल 2023   | 09  | 00                         |                              |
| जुलाई 2023  | 06  | 03                         |                              |
| अक्टूबर 2023  | 01  | 01                         |                              |
| जनवरी 2024  | 01  | अनुपस्थित                  |                              |
| मैट्रिक पास समूह घ एम.टी.एस. के लिए विभागीय परीक्षा<br>सितम्बर 2023 |   | अभ्यर्थियों की संख्या      | सफल अभ्यर्थियों की<br>संख्या |

|          |    |    |
|----------|----|----|
| ग्वालियर | 02 | 02 |
| भोपाल    | 00 | 00 |

### 31.03.2024 को समाप्त वर्ष के दौरान विभागीय जांच संबंधी प्रकरणों का विवरण

|    |  |           |
|----|--|-----------|
| 1. | निलंबित अधिकारी / कर्मचारी               | -         |
| 2. | जांच                                     | -         |
| 3. | शिकायतें / अनुसंधान                      | -         |
| 4. | पुलिस प्रकरण                             | <b>08</b> |
| 5. | आरोप – पत्र                              | -         |
| 6. | 31.03.2024 को अनिर्णीत न्यायालयीन प्रकरण | <b>76</b> |

### प्रशिक्षण

|    |   |   |
|----|---|---|
| 1. | क्षेत्रीय प्रशिक्षण संस्थान                 | क्षेत्रीय प्रशिक्षण संस्थान नागपुर में प्रशिक्षण के लिए कार्यक्रम तैयार किये जाते हैं ।   |
| 2. | विभागीय प्रशिक्षण अप्रैल 2023 से मार्च 2024 | No.210/In House Trg./35-2012 dated:03.09.2012 मुख्यालय के आदेश दिनांक 03.09.2012 के अनुसार प्रत्येक माह में दो अंतर्वर्ती प्रशिक्षण सभी समूहों के सम्मिलित रूप से आयोजित किये जाते हैं।<br>माह अप्रैल 2023 से मार्च 2024 तक कुल 23 अन्तर्वर्ती प्रशिक्षणों का आयोजन किया गया। उक्त प्रशिक्षण में कुल 375 प्रशिक्षणार्थियों ने प्रशिक्षण प्राप्त किया।<br>“On Job Training for newly recruited Auditors” में 16 लेखापरीक्षकों ने प्रशिक्षण प्राप्त किया। |



## **(8) कल्याण शाखा**

### **(अ) कार्यालयीन गतिविधियाँ**

- (1) दिनांक 1.4.2023 एवं 2.4.2023 तक **Art of Living Happiness Programme** के अन्तर्गत कार्यालय के अधिकारियों/कर्मचारियों हेतु दो दिवसीय का कार्यक्रम का आयोजन किया गया, जिसमें कार्यालय के अधिकारियों एवं कर्मचारियों ने भाग लिया गया एवं कार्यक्रम का लाभ लिया। **Art of Living** ध्यान केन्द्र की ओर से श्री. प्रदीप द्वारा कार्यक्रम का संचालन किया।
- (2) दिनांक 2.6.2023 को कार्यालय के अधिकारियों/कर्मचारियों हेतु **BIMR Hopital** द्वारा **Physiotherapy** एवं **Nutritionist** हेतु सेमिनार का आयोजन किया गया। जिसमें कार्यालय के अधिकारियों एवं कर्मचारियों ने भाग लिया गया एवं सेमिनार का लाभ लिया गया। **BIMR Hopital** द्वारा **Physiotherapy** हेतु सुश्री पूजा गुप्ता (**MPT Sport**) Associate Professor एवं सुश्री दीक्षा वर्मा (**Food & Nutritionist**) द्वारा कार्यक्रम का संचालन किया गा एवं उपस्थित अधिकारियों/कर्मचारियों को **Physiotherapy** एवं **Nutritionist** के संबंध में जानकारी प्रदान की।
- (3) दिनांक 21.6.2023 योग दिवस पर कार्यालय में **Heartfulness** ध्यान केन्द्र द्वारा अधिकारियों/कर्मचारियों हेतु **Medication** एवं **Yoga** कार्यक्रम का आयोजन किया गया। जिसमें कार्यालय के अधिकारियों एवं कर्मचारियों ने भाग लिया गया एवं कार्यक्रम का लाभ लिया गया। **Heartfulness** ध्यान केन्द्र के श्री रूस्तम सिंह एवं श्री विदोद कुमार द्वारा कार्यक्रम का संचालन किया गया तथा **Medication** एवं **Yoga** से होने वाले लाभों के संबंध में उपस्थित अधिकारियों/कर्मचारियों को विस्तार से जानकारी प्रदान की।
- (4) दिनांक 3.8.2023 को **Celebration of Indian Organ Donation Day** के अन्तर्गत कार्यालय के अधिकारियों/कर्मचारियों हेतु सेमिनार का आयोजन किया गया। जिसमें कार्यालय के अधिकारियों एवं कर्मचारियों में भाग लिया गया। **BIMR Hospital** कि ओर से डॉ ओमबीर त्यागी (**MBBS. MS.FCO**) **Senior Ophthalmologist** द्वारा कार्यक्रम का संचालन किया एवं उपस्थित अधिकारियों/कर्मचारियों को विस्तार से अंग दान के संबंध में जानकारी प्रदान कि।
- (5) 15 अगस्त 2023 को प्रधान महालेखाकार महोदय द्वारा कार्यालय परिसर में राष्ट्रीय ध्वज फहराया गया। कार्यालय के अधिकारियों/कर्मचारियों को आमंत्रित किया गया।

(6) 26 जनवरी 2024 को गणतंत्र दिवस समारोह का आयोजन किया गया। इस अवसर पर वरि. उप महालेखाकार/प्रशासन महोदय द्वारा राष्ट्रीय ध्वज फहराया गया। कार्यालय के अधिकारियों/कर्मचारियों को आमंत्रित किया गया।

(7) भारत के स्वतंत्रता संग्राम में अपने प्राणों की आहुति देने वाले शहीदों की स्मृति में दिनांक 30.1.2024 को प्रातः 11.00 बजे 2 मिनट का मौन कार्यालय के अधिकारियों/कर्मचारियों द्वारा अपने-अपने अनुभागों में किया गया।

(8) दिनांक 13.3.2024 को कार्यालय में अन्तरराष्ट्रीय महिला दिवस का आयोजन किया गया।

(9) दिनांक 15.3.2024 को कार्यालय में camp regarding career counselling का आयोजन किया गया।

### (ब) मनोरंजन गतिविधियाँ

(1) 26 जनवरी 2024 को गणतंत्र दिवस के उपलक्ष्य में विभागीय टेनिस बॉल क्रिकेट प्रतियोगिता एवं अधिकारियों/कर्मचारियों (महिला/पुरुष) हेतु अन्य मनोरंजन/खेल प्रतियोगिता का आयोजन किया गया। तथा विजेताओं को गणतंत्र दिवस समारोह में पुरस्कृत किया गया।

## 9. आन्तरिक लेखापरीक्षा

### (अ) आन्तरिक नमूना लेखापरीक्षा

आन्तरिक नमूना लेखापरीक्षा अनुभाग द्वारा कार्यालय प्रधान महालेखाकार (लेखापरीक्षा-प्रथम) म.प्र. ग्वालियर के अनुभागों की आवधिक आन्तरिक नमूना जांच लेखापरीक्षा की जाती है। वर्ष 2023-24 के दौरान आन्तरिक नमूना जांच लेखापरीक्षा अनुभाग द्वारा विभिन्न समूह के अभिलेखों की नमूना जांच कर निरीक्षण प्रतिवेदन जारी किये गये। आन्तरिक नमूना जांच लेखापरीक्षा अनुभाग द्वारा जारी किये गये निरीक्षण प्रतिवेदन एवं कंडिकाओं का दिनांक 01.04.2023 से 31.03.2024 तक का समूहवार विवरण निम्नानुसार है :-

| क्र. | समूह का नाम          | प्रारम्भिक शेष |      | वर्ष में जारी |      | समायोजन |      | अन्तिम शेष |      |
|------|----------------------|----------------|------|---------------|------|---------|------|------------|------|
|      |                      | IR             | Para | IR            | Para | IR      | Para | IR         | Para |
| 1    | ए.एम.जी.- 1,2,3      | 05             | 08   | 01            | 03   | 01      | 03   | 05         | 08   |
| 2    | ए.एम.जी.- 5(प्रशासन) | 05             | 06   | 06            | 08   | 05      | 08   | 06         | 06   |
| 3    | ए.एम.जी.- 5          | 06             | 12   | 04            | 08   | 04      | 08   | 06         | 12   |
| 4    | योग                  | 16             | 26   | 11            | 19   | 10      | 19   | 17         | 26   |

## 10. रिपोर्ट पी.ए.सी.

दिनांक 1.4.2023 से दिनांक 31.3.2024 तक की अवधि के लिए

लेखापरीक्षा प्रतिवेदन, 31 मार्च 2021 को समाप्त वर्ष हेतु मध्य प्रदेश शासन की अनुपालन लेखापरीक्षा (Volume-I) वर्ष 2023 हेतु प्रतिवेदन क्रमांक 05 दिनांक 08 फरवरी 2024 को मध्य प्रदेश विधानसभा में प्रस्तुत किया गया।

वर्ष 2023-24 के दौरान 10 कंडिकाओं पर प्राप्त विभागीय उत्तर के परीक्षणोपरांत अभिमत/प्रश्नावली तैयार कर लोक लेखा समिति के उपयोगितार्थ भेजे गए।

वर्ष 2023-24 के दौरान विधान सभा सचिवालय से प्राप्त ऑडिट रिपोर्ट की 01 कंडिका पर जारी 01 सिफारिशी प्रारूप प्रतिवेदन तथा ऑडिट रिपोर्ट की 01 कंडिका पर जारी 01 कार्यान्वयन प्रारूप प्रतिवेदन की वैटिंग कर विधान सभा सचिवालय को वापिस भेजे गये।

वर्ष 2023-24 के दौरान लोक लेखा समिति की 04 बैठकों में लेखापरीक्षा प्रतिवेदन की 03 कंडिकाओं पर चर्चा की गयी।

## 11. Report -I

**Report-I section processes Audit Report Material and is responsible for works related to the Audit Report.**

Bond copy of Compliance Audit Report (Volume-I) for the year ended 31 March 2021 was approved by C&AG on 02 February 2023. The English and Hindi Compliance Audit Report (Volume-I) for the year ended 31 March 2021 was countersigned by the C&AG on 06 March 2023 and Signatory copies of Compliance Audit Report (Volume-I) for the year ended 31 March 2021 was submitted to the Principal Secretary to Hon'ble Governor of Madhya Pradesh and Principal Secretary, Finance Department, Govt. of Madhya Pradesh on 13 March 2023. This Report was tabled in the State Legislature on 08.02.2024.

## 12. IS&DAC

### Availability of Hardware which are being utilized:

| SN  | Name of Items         | Quantity   | Remarks |
|-----|-----------------------|------------|---------|
| 1.  | Computer              | 332        | -       |
| 2.  | Laptop                | 317        | -       |
| 3.  | Printer               | 105        | -       |
| 4.  | U P S                 | 118        | -       |
| 5.  | Server                | 02         | -       |
| 6.  | Projector             | 02         | -       |
| 7.  | Scanner               | 18         | -       |
| 8.  | Monitor               | 06         | -       |
| 9.  | Network Switch        | 29         | -       |
| 10. | Internet/Wi-Fi dongle | 70         | -       |
|     | <b>Total</b>          | <b>999</b> | -       |

### Distribution of available IT hardware:-

| SN | Name of the Group/Section where computer is installed | Computer   | Laptop     | Printer    | UPS        | Server    | Projector | Scanner   | Monitor   | Network Switch | Internet/Wi-Fi dongle |
|----|---|------------|------------|------------|------------|-----------|-----------|-----------|-----------|----------------|-----------------------|
|    |   | (Quantity) |            |            |            |           |           |           |           |                |                       |
| 1. | PAG Direct Charge                                     | 41         | 14         | 15         | -          | -         | -         | 01        | -         | -              | 2                     |
| 2. | AMG-V & Admin   | 184        | 85         | 48         | 118        | 02        | 02        | 13        | 06        | 29             | 13                    |
| 3. | AMG-I   | 33         | 49         | 10         | -          | -         | -         | 01        | -         | -              | 11                    |
| 4. | AMG-II  | 31         | 70         | 12         | -          | -         | -         | 01        | -         | -              | 19                    |
| 5. | AMG-III   | 24         | 56         | 11         | -          | -         | -         | 01        | -         | -              | 15                    |
| 6. | AMG-IV  | 19         | 43         | 09         | -          | -         | -         | 01        | -         | -              | 10                    |
|    | <b>Total</b>  | <b>332</b> | <b>317</b> | <b>105</b> | <b>118</b> | <b>02</b> | <b>02</b> | <b>18</b> | <b>06</b> | <b>29</b>      | <b>70</b>             |

All the computers installed in the office have been networked through server and network switches.

## 13. AMG – I

### Position of outstanding Inspection Report and Paras at the end of March 2024

| SN  | Name of Unit                      | Opening Balance as on 1.04.2023 |              | Addition during the year |            | Total       |              | Settlement during the year |          | Closing Balance as on 31.3.2024 |              |
|-----|-----------------------------------|---------------------------------|--------------|--------------------------|------------|-------------|--------------|----------------------------|----------|---------------------------------|--------------|
|     |                                   | IRs                             | Para         | IRs                      | Para       | IRs         | Para         | IRs                        | Para     | IRs                             | Para         |
| 1.  | Zila Panchayat                    | 372                             | 1612         | 3                        | 50         | 375         | 1662         | 0                          | 0        | 375                             | 1662         |
| 2.  | Janpad Panchayat                  | 956                             | 3779         | 7                        | 114        | 963         | 3893         | 0                          | 4        | 963                             | 3889         |
| 3.  | Gram Panchayat                    | 0                               | 0            | 11                       | 78         | 11          | 78           | 0                          | 0        | 11                              | 78           |
| 4.  | Rural Engineering Services        | 208                             | 545          | 0                        | 0          | 208         | 545          | 0                          | 0        | 208                             | 545          |
| 5.  | MPPRDA                            | 75                              | 602          | 0                        | 0          | 75          | 602          | 0                          | 0        | 75                              | 602          |
| 6.  | Nagar Nigam                       | 171                             | 2312         | 1                        | 71         | 172         | 2383         | 0                          | 0        | 172                             | 2383         |
| 7.  | MPHIDB                            | 199                             | 773          | 0                        | 0          | 199         | 773          | 0                          | 0        | 199                             | 773          |
| 8.  | Nagar & gram Nivesh (T&CP)        | 46                              | 121          | 0                        | 0          | 46          | 121          | 0                          | 0        | 46                              | 121          |
| 9.  | DUDA                              | 144                             | 557          | 0                        | 0          | 144         | 557          | 0                          | 0        | 144                             | 557          |
| 10. | Nagar Palika Parishad             | 404                             | 3621         | 4                        | 90         | 408         | 3711         | 0                          | 0        | 408                             | 3711         |
| 11. | Nagar Parishad                    | 564                             | 4809         | 0                        | 0          | 564         | 4809         | 0                          | 0        | 564                             | 4809         |
| 12. | Urban Administration              | 17                              | 89           | 1                        | 15         | 18          | 104          | 0                          | 0        | 18                              | 104          |
| 13. | Law & Legislature                 | 258                             | 505          | 1                        | 5          | 259         | 510          | 0                          | 0        | 259                             | 510          |
| 14. | District Legal Services Authority | 8                               | 25           | 0                        | 0          | 8           | 25           | 0                          | 0        | 8                               | 25           |
| 15. | Police                            | 242                             | 697          | 0                        | 0          | 242         | 697          | 0                          | 0        | 242                             | 697          |
| 16. | Home Guard                        | 50                              | 109          | 0                        | 0          | 50          | 109          | 0                          | 0        | 50                              | 109          |
| 17. | Jail                              | 98                              | 199          | 0                        | 0          | 98          | 199          | 0                          | 0        | 98                              | 199          |
|     | <b>Total</b>                      | <b>3812</b>                     | <b>20351</b> | <b>28</b>                | <b>423</b> | <b>3840</b> | <b>20774</b> | <b>0</b>                   | <b>0</b> | <b>3840</b>                     | <b>20774</b> |

Note: Departments mentioned from sl. No. 13 to 17 transferred to AMG-IV in compliance of order dated:16.08.2023.

## Year wise break up of outstanding Inspection Reports and Paras

| Years        | Zila Panchayat             |             |                     |           |            |             |                        |          |                            |             | Janpad panchayat           |             |                     |            |            |             |                        |          |                            |             |
|--------------|----------------------------|-------------|---------------------|-----------|------------|-------------|------------------------|----------|----------------------------|-------------|----------------------------|-------------|---------------------|------------|------------|-------------|------------------------|----------|----------------------------|-------------|
|              | Opening Bal as on 01.04.23 |             | Add During the year |           | Total      |             | Settlement during year |          | Closing Bal as on 31.03.24 |             | Opening Bal as on 01.04.23 |             | Add During the year |            | Total      |             | Settlement during year |          | Closing Bal as on 31.03.24 |             |
|              | IR                         | Para        | IR                  | Para      | IR         | Para        | IR                     | Para     | IR                         | Para        | IR                         | Para        | IR                  | Para       | IR         | Para        | IR                     | Para     | IR                         | Para        |
| upto 2011    | 97                         | 204         | 0                   | 0         | 97         | 204         | 0                      | 0        | 97                         | 204         | 270                        | 624         | 0                   | 0          | 270        | 624         | 0                      | 0        | 316                        | 624         |
| 2011-12      | 19                         | 41          | 0                   | 0         | 19         | 41          | 0                      | 0        | 19                         | 41          | 115                        | 302         | 0                   | 0          | 115        | 302         | 0                      | 0        | 115                        | 302         |
| 2012-13      | 17                         | 59          | 0                   | 0         | 17         | 59          | 0                      | 0        | 17                         | 59          | 83                         | 234         | 0                   | 0          | 83         | 234         | 0                      | 0        | 83                         | 334         |
| 2013-14      | 27                         | 69          | 0                   | 0         | 27         | 69          | 0                      | 0        | 27                         | 69          | 76                         | 243         | 0                   | 0          | 76         | 243         | 0                      | 0        | 76                         | 243         |
| 2014-15      | 28                         | 66          | 0                   | 0         | 28         | 66          | 0                      | 0        | 28                         | 66          | 83                         | 334         | 0                   | 0          | 83         | 334         | 0                      | 0        | 83                         | 334         |
| 2015-16      | 24                         | 120         | 0                   | 0         | 24         | 120         | 0                      | 0        | 24                         | 120         | 80                         | 405         | 0                   | 0          | 80         | 405         | 0                      | 0        | 80                         | 405         |
| 2016-17      | 45                         | 235         | 0                   | 0         | 45         | 235         | 0                      | 0        | 45                         | 235         | 69                         | 320         | 0                   | 0          | 69         | 320         | 0                      | 0        | 69                         | 320         |
| 2017-18      | 33                         | 156         | 0                   | 0         | 33         | 156         | 0                      | 0        | 33                         | 156         | 70                         | 487         | 0                   | 0          | 70         | 487         | 0                      | 0        | 70                         | 487         |
| 2018-19      | 37                         | 245         | 0                   | 0         | 37         | 245         | 0                      | 0        | 37                         | 245         | 33                         | 218         | 0                   | 0          | 33         | 218         | 0                      | 4        | 33                         | 214         |
| 2019-20      | 45                         | 417         | 0                   | 0         | 45         | 417         | 0                      | 9        | 45                         | 417         | 75                         | 599         | 0                   | 0          | 75         | 599         | 0                      | 0        | 75                         | 599         |
| 2020-21      | 0                          | 0           | 0                   | 0         | 0          | 0           | 0                      | 0        | 0                          | 0           | 2                          | 13          | 0                   | 0          | 2          | 13          | 0                      | 0        | 2                          | 13          |
| 2021-22      | 0                          | 0           | 0                   | 0         | 0          | 0           | 0                      | 0        | 0                          | 0           | 0                          | 0           | 0                   | 0          | 0          | 0           | 0                      | 0        | 0                          | 0           |
| 2022-23      | 0                          | 0           | 0                   | 0         | 0          | 0           | 0                      | 0        | 0                          | 0           | 0                          | 0           | 0                   | 0          | 0          | 0           | 0                      | 0        | 0                          | 0           |
| 2023-24      | 0                          | 0           | 3                   | 50        | 3          | 50          | 0                      | 0        | 3                          | 50          | 0                          | 0           | 7                   | 114        | 0          | 0           | 0                      | 0        | 0                          | 114         |
| <b>Total</b> | <b>372</b>                 | <b>1612</b> | <b>3</b>            | <b>50</b> | <b>375</b> | <b>1662</b> | <b>0</b>               | <b>0</b> | <b>375</b>                 | <b>1662</b> | <b>956</b>                 | <b>3779</b> | <b>7</b>            | <b>114</b> | <b>963</b> | <b>3893</b> | <b>0</b>               | <b>4</b> | <b>963</b>                 | <b>3889</b> |

| Years     | Rural Engineer Service     |      |                     |      |       |      |                        |      |                            |      | MPRDA                      |      |                     |      |       |      |                        |      |                            |      |
|-----------|----------------------------|------|---------------------|------|-------|------|------------------------|------|----------------------------|------|----------------------------|------|---------------------|------|-------|------|------------------------|------|----------------------------|------|
|           | Opening Bal as on 01.04.23 |      | Add During the year |      | Total |      | Settlement during year |      | Closing Bal as on 31.03.24 |      | Opening Bal as on 01.04.23 |      | Add During the year |      | Total |      | Settlement during year |      | Closing Bal as on 31.03.24 |      |
|           | IR                         | Para | IR                  | Para | IR    | Para | IR                     | Para | IR                         | Para | IR                         | Para | IR                  | Para | IR    | Para | IR                     | Para | IR                         | Para |
| upto 2011 | 30                         | 44   | 0                   | 0    | 30    | 44   | 0                      | 0    | 30                         | 44   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2011-12   | 6                          | 8    | 0                   | 0    | 6     | 8    | 0                      | 0    | 6                          | 8    | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2012-13   | 9                          | 31   | 0                   | 0    | 9     | 31   | 0                      | 0    | 9                          | 31   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2013-14   | 20                         | 34   | 0                   | 0    | 20    | 34   | 0                      | 0    | 20                         | 34   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2014-15   | 23                         | 43   | 0                   | 0    | 23    | 43   | 0                      | 0    | 23                         | 43   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2015-16   | 30                         | 66   | 0                   | 0    | 30    | 66   | 0                      | 0    | 30                         | 66   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2016-17   | 39                         | 108  | 0                   | 0    | 39    | 108  | 0                      | 0    | 39                         | 108  | 22                         | 119  | 0                   | 0    | 22    | 119  | 0                      | 0    | 22                         | 119  |
| 2017-18   | 23                         | 74   | 0                   | 0    | 23    | 74   | 0                      | 0    | 23                         | 74   | 17                         | 156  | 0                   | 0    | 17    | 156  | 0                      | 0    | 17                         | 156  |
| 2018-19   | 17                         | 76   | 0                   | 0    | 17    | 76   | 0                      | 0    | 17                         | 76   | 21                         | 142  | 0                   | 0    | 21    | 142  | 0                      | 0    | 21                         | 142  |
| 2019-20   | 10                         | 57   | 0                   | 0    | 10    | 57   | 0                      | 0    | 10                         | 57   | 15                         | 185  | 0                   | 0    | 15    | 185  | 0                      | 0    | 15                         | 185  |
| 2020-21   | 1                          | 4    | 0                   | 0    | 1     | 4    | 0                      | 0    | 1                          | 4    | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2021-22   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |
| 2022-23   | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    | 0                          | 0    | 0                   | 0    | 0     | 0    | 0                      | 0    | 0                          | 0    |

|              |            |            |          |          |            |            |          |          |            |            |           |            |          |          |           |            |          |          |           |            |
|--------------|------------|------------|----------|----------|------------|------------|----------|----------|------------|------------|-----------|------------|----------|----------|-----------|------------|----------|----------|-----------|------------|
| 2023-24      | 0          | 0          | 0        | 0        | 0          | 0          | 0        | 0        | 0          | 0          | 0         | 0          | 0        | 0        | 0         | 0          | 0        | 0        | 0         | 0          |
| <b>Total</b> | <b>208</b> | <b>545</b> | <b>0</b> | <b>0</b> | <b>208</b> | <b>545</b> | <b>0</b> | <b>0</b> | <b>208</b> | <b>545</b> | <b>75</b> | <b>602</b> | <b>0</b> | <b>0</b> | <b>75</b> | <b>602</b> | <b>0</b> | <b>0</b> | <b>75</b> | <b>602</b> |

| Years        | Law & Legislature          |            |                     |          |            |            |                        |          |                            |            | District Legal Services Authority |           |                     |          |          |           |                        |          |                            |           |          |          |
|--------------|----------------------------|------------|---------------------|----------|------------|------------|------------------------|----------|----------------------------|------------|-----------------------------------|-----------|---------------------|----------|----------|-----------|------------------------|----------|----------------------------|-----------|----------|----------|
|              | Opening Bal as on 01.04.23 |            | Add During the year |          | Total      |            | Settlement during year |          | Closing Bal as on 31.03.24 |            | Opening Bal as on 01.04.23        |           | Add During the year |          | Total    |           | Settlement during year |          | Closing Bal as on 31.03.24 |           |          |          |
|              | IR                         | Para       | IR                  | Para     | IR         | Para       | IR                     | Para     | IR                         | Para       | IR                                | Para      | IR                  | Para     | IR       | Para      | IR                     | Para     | IR                         | Para      | IR       | Para     |
| upto 2011    | 166                        | 279        | 0                   | 0        | 166        | 279        | 0                      | 0        | 166                        | 279        | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2011-12      | 6                          | 10         | 0                   | 0        | 6          | 10         | 0                      | 0        | 6                          | 10         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2012-13      | 2                          | 7          | 0                   | 0        | 2          | 7          | 0                      | 0        | 2                          | 7          | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2013-14      | 3                          | 8          | 0                   | 0        | 3          | 8          | 0                      | 0        | 3                          | 8          | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2014-15      | 16                         | 28         | 0                   | 0        | 16         | 28         | 0                      | 0        | 16                         | 28         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2015-16      | 15                         | 30         | 0                   | 0        | 15         | 30         | 0                      | 0        | 15                         | 30         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2016-17      | 18                         | 40         | 0                   | 0        | 18         | 40         | 0                      | 0        | 18                         | 40         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2017-18      | 8                          | 18         | 0                   | 0        | 8          | 18         | 0                      | 0        | 8                          | 18         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2018-19      | 15                         | 33         | 0                   | 0        | 15         | 33         | 0                      | 0        | 15                         | 33         | 8                                 | 25        | 0                   | 0        | 8        | 25        | 0                      | 0        | 8                          | 25        | 0        | 0        |
| 2019-20      | 7                          | 38         | 0                   | 0        | 7          | 38         | 0                      | 0        | 7                          | 38         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2020-21      | 2                          | 14         | 0                   | 0        | 2          | 14         | 0                      | 0        | 2                          | 14         | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2021-22      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2022-23      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| 2023-24      | 0                          | 0          | 1                   | 5        | 1          | 5          | 0                      | 0        | 1                          | 5          | 0                                 | 0         | 0                   | 0        | 0        | 0         | 0                      | 0        | 0                          | 0         | 0        | 0        |
| <b>Total</b> | <b>258</b>                 | <b>505</b> | <b>1</b>            | <b>5</b> | <b>259</b> | <b>510</b> | <b>0</b>               | <b>0</b> | <b>259</b>                 | <b>510</b> | <b>8</b>                          | <b>25</b> | <b>0</b>            | <b>0</b> | <b>8</b> | <b>25</b> | <b>0</b>               | <b>0</b> | <b>8</b>                   | <b>25</b> | <b>0</b> | <b>0</b> |

| Years        | Police                     |            |                     |          |            |            |                        |          |                            |            | Home Guard                 |            |                     |          |           |            |                        |          |                            |            | Jail                       |            |                     |          |           |            |                        |          |                            |            |
|--------------|----------------------------|------------|---------------------|----------|------------|------------|------------------------|----------|----------------------------|------------|----------------------------|------------|---------------------|----------|-----------|------------|------------------------|----------|----------------------------|------------|----------------------------|------------|---------------------|----------|-----------|------------|------------------------|----------|----------------------------|------------|
|              | Opening Bal as on 01.04.23 |            | Add During the year |          | Total      |            | Settlement during year |          | Closing Bal as on 31.03.24 |            | Opening Bal as on 01.04.23 |            | Add During the year |          | Total     |            | Settlement during year |          | Closing Bal as on 31.03.24 |            | Opening Bal as on 01.04.23 |            | Add During the year |          | Total     |            | Settlement during year |          | Closing Bal as on 31.03.24 |            |
|              | IR                         | Para       | IR                  | Para     | IR         | Para       | IR                     | Para     | IR                         | Para       | IR                         | Para       | IR                  | Para     | IR        | Para       | IR                     | Para     | IR                         | Para       | IR                         | Para       | IR                  | Para     | IR        | Para       | IR                     | Para     | IR                         | Para       |
| upto 2011    | 27                         | 47         | 0                   | 0        | 27         | 47         | 0                      | 0        | 27                         | 47         | 12                         | 20         | 0                   | 0        | 12        | 20         | 0                      | 0        | 12                         | 20         | --                         | --         | --                  | --       | --        | --         | --                     | --       | --                         | --         |
| 2011-12      | 11                         | 20         | 0                   | 0        | 11         | 20         | 0                      | 0        | 11                         | 20         | 1                          | 1          | 0                   | 0        | 1         | 1          | 0                      | 0        | 1                          | 1          | 17                         | 22         | 0                   | 0        | 17        | 22         | 0                      | 0        | 17                         | 22         |
| 2012-13      | 4                          | 4          | 0                   | 0        | 4          | 4          | 0                      | 0        | 4                          | 4          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 7                          | 7          | 0                   | 0        | 7         | 7          | 0                      | 0        | 7                          | 7          |
| 2013-14      | 9                          | 13         | 0                   | 0        | 9          | 13         | 0                      | 0        | 9                          | 13         | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 5                          | 18         | 0                   | 0        | 5         | 18         | 0                      | 0        | 5                          | 18         |
| 2014-15      | 18                         | 27         | 0                   | 0        | 18         | 27         | 0                      | 0        | 18                         | 27         | 7                          | 8          | 0                   | 0        | 7         | 8          | 0                      | 0        | 7                          | 8          | 7                          | 12         | 0                   | 0        | 7         | 12         | 0                      | 0        | 7                          | 12         |
| 2015-16      | 25                         | 49         | 0                   | 0        | 25         | 49         | 0                      | 0        | 25                         | 49         | 2                          | 7          | 0                   | 0        | 2         | 7          | 0                      | 0        | 2                          | 7          | 8                          | 19         | 0                   | 0        | 8         | 19         | 0                      | 0        | 8                          | 19         |
| 2016-17      | 31                         | 55         | 0                   | 0        | 31         | 55         | 0                      | 0        | 31                         | 55         | 15                         | 42         | 0                   | 0        | 15        | 42         | 0                      | 0        | 15                         | 42         | 16                         | 39         | 0                   | 0        | 16        | 39         | 0                      | 0        | 16                         | 39         |
| 2017-18      | 30                         | 71         | 0                   | 0        | 30         | 71         | 0                      | 0        | 30                         | 71         | 1                          | 3          | 0                   | 0        | 1         | 3          | 0                      | 0        | 1                          | 3          | 26                         | 35         | 0                   | 0        | 25        | 35         | 0                      | 0        | 25                         | 35         |
| 2018-19      | 39                         | 117        | 0                   | 0        | 39         | 117        | 0                      | 0        | 39                         | 117        | 9                          | 18         | 0                   | 0        | 9         | 18         | 0                      | 0        | 9                          | 18         | 7                          | 18         | 0                   | 0        | 7         | 18         | 0                      | 0        | 7                          | 18         |
| 2019-20      | 41                         | 263        | 0                   | 0        | 41         | 263        | 0                      | 0        | 41                         | 263        | 3                          | 10         | 0                   | 0        | 3         | 10         | 0                      | 0        | 3                          | 10         | 6                          | 29         | 0                   | 0        | 6         | 29         | 0                      | 0        | 6                          | 29         |
| 2020-21      | 7                          | 31         | 0                   | 0        | 7          | 31         | 0                      | 0        | 7                          | 31         | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          |
| 2021-22      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          |
| 2022-23      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          |
| 2023-24      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          |
| <b>Total</b> | <b>242</b>                 | <b>697</b> | <b>0</b>            | <b>0</b> | <b>242</b> | <b>697</b> | <b>0</b>               | <b>0</b> | <b>242</b>                 | <b>697</b> | <b>50</b>                  | <b>109</b> | <b>0</b>            | <b>0</b> | <b>50</b> | <b>109</b> | <b>0</b>               | <b>0</b> | <b>50</b>                  | <b>109</b> | <b>98</b>                  | <b>199</b> | <b>0</b>            | <b>0</b> | <b>98</b> | <b>199</b> | <b>0</b>               | <b>0</b> | <b>98</b>                  | <b>199</b> |

| Years        | Nagar Nigam                |             |                     |           |            |             |                        |          |                            |             | Nagar Palika Parishad      |             |                     |           |            |             |                        |          |                            |             | Nagar Parishad             |             |                     |          |            |             |                        |          |                            |             |    |
|--------------|----------------------------|-------------|---------------------|-----------|------------|-------------|------------------------|----------|----------------------------|-------------|----------------------------|-------------|---------------------|-----------|------------|-------------|------------------------|----------|----------------------------|-------------|----------------------------|-------------|---------------------|----------|------------|-------------|------------------------|----------|----------------------------|-------------|----|
|              | Opening Bal as on 01.04.23 |             | Add During the year |           | Total      |             | Settlement during year |          | Closing Bal as on 31.03.24 |             | Opening Bal as on 01.04.23 |             | Add During the year |           | Total      |             | Settlement during year |          | Closing Bal as on 31.03.24 |             | Opening Bal as on 01.04.23 |             | Add During the year |          | Total      |             | Settlement during year |          | Closing Bal as on 31.03.24 |             |    |
|              | IR                         | Para        | IR                  | Para      | IR         | Para        | IR                     | Para     | IR                         | Para        | IR                         | Para        | IR                  | Para      | IR         | Para        | IR                     | Para     | IR                         | Para        | IR                         | Para        | IR                  | Para     | IR         | Para        | IR                     | Para     | IR                         | Para        | IR |
| upto 2011    | 45                         | 481         | 0                   | 0         | 45         | 481         | 0                      | 0        | 45                         | 481         | 116                        | 423         | 0                   | 0         | 116        | 423         | 0                      | 0        | 116                        | 423         | 157                        | 488         | 0                   | 0        | 157        | 488         | 0                      | 0        | 157                        | 488         |    |
| 2011-12      | 11                         | 84          | 0                   | 0         | 11         | 84          | 0                      | 0        | 11                         | 84          | 24                         | 95          | 0                   | 0         | 24         | 95          | 0                      | 0        | 24                         | 95          | 24                         | 61          | 0                   | 0        | 24         | 61          | 0                      | 0        | 24                         | 61          |    |
| 2012-13      | 8                          | 60          | 0                   | 0         | 8          | 60          | 0                      | 0        | 8                          | 60          | 14                         | 38          | 0                   | 0         | 14         | 38          | 0                      | 0        | 14                         | 38          | 26                         | 76          | 0                   | 0        | 26         | 76          | 0                      | 0        | 26                         | 76          |    |
| 2013-14      | 12                         | 94          | 0                   | 0         | 12         | 94          | 0                      | 0        | 12                         | 94          | 16                         | 83          | 0                   | 0         | 16         | 83          | 0                      | 0        | 16                         | 83          | 28                         | 105         | 0                   | 0        | 28         | 105         | 0                      | 0        | 28                         | 105         |    |
| 2014-15      | 11                         | 125         | 0                   | 0         | 11         | 125         | 0                      | 0        | 11                         | 125         | 33                         | 186         | 0                   | 0         | 33         | 186         | 0                      | 0        | 33                         | 186         | 52                         | 250         | 0                   | 0        | 52         | 250         | 0                      | 0        | 52                         | 250         |    |
| 2015-16      | 8                          | 107         | 0                   | 0         | 8          | 107         | 0                      | 0        | 8                          | 107         | 16                         | 87          | 0                   | 0         | 16         | 87          | 0                      | 0        | 16                         | 87          | 34                         | 232         | 0                   | 0        | 34         | 232         | 0                      | 0        | 34                         | 232         |    |
| 2016-17      | 14                         | 168         | 0                   | 0         | 14         | 168         | 0                      | 0        | 14                         | 168         | 48                         | 354         | 0                   | 0         | 48         | 354         | 0                      | 0        | 48                         | 354         | 61                         | 474         | 0                   | 0        | 61         | 474         | 0                      | 0        | 61                         | 474         |    |
| 2017-18      | 13                         | 140         | 0                   | 0         | 13         | 140         | 0                      | 0        | 13                         | 140         | 43                         | 376         | 0                   | 0         | 43         | 376         | 0                      | 0        | 43                         | 376         | 56                         | 387         | 0                   | 0        | 56         | 387         | 0                      | 0        | 56                         | 387         |    |
| 2018-19      | 15                         | 176         | 0                   | 0         | 15         | 176         | 0                      | 0        | 15                         | 176         | 17                         | 170         | 0                   | 0         | 17         | 170         | 0                      | 0        | 17                         | 170         | 30                         | 256         | 0                   | 0        | 30         | 256         | 0                      | 0        | 30                         | 256         |    |
| 2019-20      | 16                         | 286         | 0                   | 0         | 16         | 286         | 0                      | 0        | 16                         | 286         | 40                         | 466         | 0                   | 0         | 40         | 466         | 0                      | 0        | 40                         | 466         | 51                         | 464         | 0                   | 0        | 51         | 464         | 0                      | 0        | 51                         | 464         |    |
| 2020-21      | 1                          | 18          | 0                   | 0         | 1          | 18          | 0                      | 0        | 1                          | 18          | 4                          | 26          | 0                   | 0         | 4          | 26          | 0                      | 0        | 4                          | 26          | 7                          | 32          | 0                   | 0        | 7          | 32          | 0                      | 0        | 7                          | 32          |    |
| 2021-22      | 7                          | 200         | 0                   | 0         | 7          | 200         | 0                      | 0        | 7                          | 200         | 10                         | 174         | 0                   | 0         | 10         | 174         | 0                      | 0        | 10                         | 174         | 7                          | 96          | 0                   | 0        | 7          | 96          | 0                      | 0        | 7                          | 96          |    |
| 2022-23      | 10                         | 373         | 0                   | 0         | 10         | 373         | 0                      | 0        | 10                         | 373         | 23                         | 1143        | 0                   | 0         | 23         | 1143        | 0                      | 0        | 23                         | 1143        | 31                         | 1888        | 0                   | 0        | 31         | 1888        | 0                      | 0        | 31                         | 1888        |    |
| 2023-24      | 0                          | 0           | 1                   | 71        | 1          | 71          | 0                      | 0        | 1                          | 71          | 0                          | 0           | 4                   | 90        | 4          | 90          | 0                      | 0        | 4                          | 90          | 0                          | 0           | 0                   | 0        | 0          | 0           | 0                      | 0        | 0                          | 0           |    |
| <b>Total</b> | <b>171</b>                 | <b>2312</b> | <b>1</b>            | <b>71</b> | <b>172</b> | <b>2383</b> | <b>0</b>               | <b>0</b> | <b>172</b>                 | <b>2383</b> | <b>404</b>                 | <b>3621</b> | <b>4</b>            | <b>90</b> | <b>408</b> | <b>3711</b> | <b>0</b>               | <b>0</b> | <b>408</b>                 | <b>3711</b> | <b>564</b>                 | <b>4809</b> | <b>0</b>            | <b>0</b> | <b>564</b> | <b>4809</b> | <b>0</b>               | <b>0</b> | <b>564</b>                 | <b>4809</b> |    |



| Years        | Nagar & Gram Nivesh (T&CP) |            |                     |          |           |            |                        |          |                            |            | DUDA                       |            |                     |          |            |            |                        |          |                            |            | Urban Administration       |           |                     |           |           |            |                        |          |                            |            |    |
|--------------|----------------------------|------------|---------------------|----------|-----------|------------|------------------------|----------|----------------------------|------------|----------------------------|------------|---------------------|----------|------------|------------|------------------------|----------|----------------------------|------------|----------------------------|-----------|---------------------|-----------|-----------|------------|------------------------|----------|----------------------------|------------|----|
|              | Opening Bal as on 01.04.23 |            | Add During the year |          | Total     |            | Settlement during year |          | Closing Bal as on 31.03.24 |            | Opening Bal as on 01.04.23 |            | Add During the year |          | Total      |            | Settlement during year |          | Closing Bal as on 31.03.24 |            | Opening Bal as on 01.04.23 |           | Add During the year |           | Total     |            | Settlement during year |          | Closing Bal as on 31.03.24 |            |    |
|              | IR                         | Para       | IR                  | Para     | IR        | Para       | IR                     | Para     | IR                         | Para       | IR                         | Para       | IR                  | Para     | IR         | Para       | IR                     | Para     | IR                         | Para       | IR                         | Para      | IR                  | Para      | IR        | Para       | IR                     | Para     | IR                         | Para       | IR |
| upto 2011    | 19                         | 31         | 0                   | 0        | 19        | 31         | 0                      | 0        | 19                         | 31         | 62                         | 156        | 0                   | 0        | 62         | 156        | 0                      | 0        | 62                         | 156        | 11                         | 38        | 0                   | 0         | 11        | 38         | 0                      | 0        | 11                         | 38         |    |
| 2011-12      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 9                          | 72         | 0                   | 0        | 9          | 72         | 0                      | 0        | 9                          | 72         | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2012-13      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 14                         | 45         | 0                   | 0        | 14         | 45         | 0                      | 0        | 14                         | 45         | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2013-14      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 10                         | 60         | 0                   | 0        | 10         | 60         | 0                      | 0        | 10                         | 60         | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2014-15      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 6                          | 14         | 0                   | 0        | 6          | 14         | 0                      | 0        | 6                          | 14         | 1                          | 17        | 0                   | 0         | 1         | 17         | 0                      | 0        | 1                          | 17         |    |
| 2015-16      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 8                          | 18         | 0                   | 0        | 8          | 18         | 0                      | 0        | 8                          | 18         | 2                          | 16        | 0                   | 0         | 2         | 16         | 0                      | 0        | 2                          | 16         |    |
| 2016-17      | 18                         | 48         | 0                   | 0        | 18        | 48         | 0                      | 0        | 18                         | 48         | 17                         | 105        | 0                   | 0        | 17         | 105        | 0                      | 0        | 17                         | 105        | 1                          | 1         | 0                   | 0         | 1         | 1          | 0                      | 0        | 1                          | 1          |    |
| 2017-18      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 12                         | 59         | 0                   | 0        | 12         | 59         | 0                      | 0        | 12                         | 59         | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2018-19      | 1                          | 3          | 0                   | 0        | 1         | 3          | 0                      | 0        | 1                          | 3          | 1                          | 8          | 0                   | 0        | 1          | 8          | 0                      | 0        | 1                          | 8          | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2019-20      | 7                          | 35         | 0                   | 0        | 7         | 35         | 0                      | 0        | 7                          | 35         | 5                          | 20         | 0                   | 0        | 5          | 20         | 0                      | 0        | 5                          | 20         | 1                          | 6         | 0                   | 0         | 1         | 6          | 0                      | 0        | 1                          | 6          |    |
| 2020-21      | 1                          | 4          | 0                   | 0        | 1         | 4          | 0                      | 0        | 1                          | 4          | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2021-22      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| 2022-23      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 1                          | 11        | 0                   | 0         | 1         | 11         | 0                      | 0        | 1                          | 11         |    |
| 2023-24      | 0                          | 0          | 0                   | 0        | 0         | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          | 0                          | 0         | 0                   | 0         | 0         | 0          | 0                      | 0        | 0                          | 0          |    |
| <b>Total</b> | <b>46</b>                  | <b>121</b> | <b>0</b>            | <b>0</b> | <b>46</b> | <b>121</b> | <b>0</b>               | <b>0</b> | <b>46</b>                  | <b>121</b> | <b>144</b>                 | <b>557</b> | <b>0</b>            | <b>0</b> | <b>144</b> | <b>557</b> | <b>0</b>               | <b>0</b> | <b>144</b>                 | <b>557</b> | <b>17</b>                  | <b>89</b> | <b>1</b>            | <b>15</b> | <b>18</b> | <b>104</b> | <b>0</b>               | <b>0</b> | <b>18</b>                  | <b>104</b> |    |

| Years        | MPHIDB                     |            |                     |          |            |            |                        |          |                            |            | Gram Panchayat             |      |                     |      |       |      |                        |      |                            |      |   |          |          |           |           |           |           |          |          |           |           |          |          |           |           |          |          |           |           |          |          |   |
|--------------|----------------------------|------------|---------------------|----------|------------|------------|------------------------|----------|----------------------------|------------|----------------------------|------|---------------------|------|-------|------|------------------------|------|----------------------------|------|---|----------|----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|---|
|              | Opening Bal as on 01.04.23 |            | Add During the year |          | Total      |            | Settlement during year |          | Closing Bal as on 31.03.24 |            | Opening Bal as on 01.04.23 |      | Add During the year |      | Total |      | Settlement during year |      | Closing Bal as on 31.03.24 |      |   |          |          |           |           |           |           |          |          |           |           |          |          |           |           |          |          |           |           |          |          |   |
|              | IR                         | Para       | IR                  | Para     | IR         | Para       | IR                     | Para     | IR                         | Para       | IR                         | Para | IR                  | Para | IR    | Para | IR                     | Para | IR                         | Para |   |          |          |           |           |           |           |          |          |           |           |          |          |           |           |          |          |           |           |          |          |   |
| upto 2011    | 61                         | 99         | 0                   | 0        | 61         | 99         | 0                      | 0        | 61                         | 99         |                            |      |                     |      |       |      |                        |      |                            |      | 0 | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         |          |          |   |
| 2011-12      | 9                          | 9          | 0                   | 0        | 9          | 9          | 0                      | 0        | 9                          | 9          |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         |           |          |          |   |
| 2012-13      | 25                         | 38         | 0                   | 0        | 25         | 38         | 0                      | 0        | 25                         | 38         |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         |          |          |   |
| 2013-14      | 3                          | 10         | 0                   | 0        | 3          | 10         | 0                      | 0        | 3                          | 10         |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         |          |          |   |
| 2014-15      | 9                          | 14         | 0                   | 0        | 9          | 14         | 0                      | 0        | 9                          | 14         |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        |          |   |
| 2015-16      | 15                         | 72         | 0                   | 0        | 15         | 72         | 0                      | 0        | 15                         | 72         |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        |          |   |
| 2016-17      | 18                         | 130        | 0                   | 0        | 18         | 130        | 0                      | 0        | 18                         | 130        |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        |   |
| 2017-18      | 15                         | 108        | 0                   | 0        | 15         | 108        | 0                      | 0        | 15                         | 108        |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        |   |
| 2018-19      | 12                         | 83         | 0                   | 0        | 12         | 83         | 0                      | 0        | 12                         | 83         |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        |   |
| 2019-20      | 13                         | 90         | 0                   | 0        | 13         | 90         | 0                      | 0        | 13                         | 90         |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        |   |
| 2020-21      | 19                         | 120        | 0                   | 0        | 19         | 120        | 0                      | 0        | 19                         | 120        |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0 |
| 2021-22      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0 |
| 2022-23      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0         | 0         | 0        | 0        | 0 |
| 2023-24      | 0                          | 0          | 0                   | 0        | 0          | 0          | 0                      | 0        | 0                          | 0          |                            |      |                     |      |       |      |                        |      |                            |      |   | 0        | 0        | 11        | 78        | 11        | 78        | 0        | 0        | 11        | 78        | 0        | 0        | 11        | 78        | 0        | 0        | 11        | 78        | 0        | 0        |   |
| <b>Total</b> | <b>199</b>                 | <b>773</b> | <b>0</b>            | <b>0</b> | <b>199</b> | <b>773</b> | <b>0</b>               | <b>0</b> | <b>199</b>                 | <b>773</b> |                            |      |                     |      |       |      |                        |      |                            |      |   | <b>0</b> | <b>0</b> | <b>11</b> | <b>78</b> | <b>11</b> | <b>78</b> | <b>0</b> | <b>0</b> | <b>11</b> | <b>78</b> | <b>0</b> | <b>0</b> | <b>11</b> | <b>78</b> | <b>0</b> | <b>0</b> | <b>11</b> | <b>78</b> | <b>0</b> | <b>0</b> |   |

## 14. AMG- II

### 1. Recovery of Audit Fees

|    |                                  |     |
|----|----------------------------------|-----|
| 1. | Opening Balance as on 01.04.2023 | N.A |
| 2. | Demand raised during the year    | N.A |
| 3. | amount received during the year  | N.A |
| 4. | Closing balance as on 31.03.2024 | N.A |

### 2. Number of parties operated:-

|           |            |             |            |
|-----------|------------|-------------|------------|
| Ist Spell | IInd Spell | IIIrd Spell | IVth Spell |
| 14        | 14         | 14          | 13         |

### 3. Local Audit (Social Sector II)

No of units programmed for audit, no. of units actually audited and no. of Audit Inspection reports issued during the year 2023-24 are as given in Table-I.

**Table I**  
**Audit functions (State – AMG- II)**

| Group   | Total no. of units | Total no. of units included in Audit Plan | Total no of units actually audited during 2023-24 | Total no. of inspection Reports issued during the year 2023-24 | No. of paragraphs in the IRs issued in 2023-24 | No. of IRs Settlement up to 31.03.2024 (According Mar-24 MAR) |
|---------|--------------------|---|---|--|--|---|
| AMG- II | 868                | 25  | 22  | 02   | 16   | Nil   |

**Table- III**

**Position of outstanding Inspection Report and Paras (State) at the end of 2023-24 is indicated below:**

**(a) State (According March-24 MAR)**

| Particulars                      | Inspection Reports | Paras     |
|----------------------------------|--------------------|-----------|
| Opening balance as on 01.04.2023 | 3564*              | 13324*    |
| Addition During the Year         | <b>02</b>          | <b>16</b> |

|  |             |              |
|--|-------------|--------------|
| Total  | 3566        | 13340        |
| Clearance During the Year  | ---         | --           |
| Closing Balance as on 31.03.2024<br>( Position According March-24 MAR) | <b>3566</b> | <b>13340</b> |

\*नोट-पूर्व में IR और paras का OB 3885-14590 था किन्तु सभी विभागों की नियंत्रण पंजियों एवं प्रगति पंजियों का मिलान करने पर OB 3564-13324 पाया गया।

Year wise details of outstanding Inspection Reports and Paras as on 31.03.2024 is given below in Table IV.

**Table-IV State (AMG- II)**  
**Year wise detail of outstanding Inspection Report and Paras as on 31.03-2024**  
**(Position According March-24 MAR)**

| Year            | Inspection report | Paras        |
|-----------------|-------------------|--------------|
| <b>Upto 10</b>  | <b>675</b>        | <b>1298</b>  |
| <b>2010-11</b>  | <b>127</b>        | <b>269</b>   |
| <b>2011-12</b>  | <b>134</b>        | <b>315</b>   |
| <b>2012-13</b>  | <b>263</b>        | <b>656</b>   |
| <b>2013-14</b>  | <b>224</b>        | <b>633</b>   |
| <b>2014-15</b>  | <b>240</b>        | <b>661</b>   |
| <b>2015-16</b>  | <b>367</b>        | <b>1165</b>  |
| <b>2016-17</b>  | <b>514</b>        | <b>1917</b>  |
| <b>2017-18</b>  | <b>436</b>        | <b>2250</b>  |
| <b>2018-19</b>  | <b>247</b>        | <b>1640</b>  |
| <b>2019-20</b>  | <b>326</b>        | <b>2422</b>  |
| <b>2020-21</b>  | <b>11</b>         | <b>98</b>    |
| <b>2021--22</b> | <b>00</b>         | <b>00</b>    |
| <b>2022-23</b>  | <b>00</b>         | <b>00</b>    |
| <b>2023-24</b>  | <b>02</b>         | <b>16</b>    |
| <b>TOTAL</b>    | <b>3566</b>       | <b>13340</b> |

## 15. AMG-III

- Position of Outstanding Inspection Reports and Paras at the end of March 2024 is indicated below :

### (A)State Government Department

| S.No. | Particulars                    | Inspection Reports | Paras |
|-------|--------------------------------|--------------------|-------|
| 1.    | Opening Balance as on 01-04-23 | 3885               | 13970 |

|    |   |      |       |
|----|---|------|-------|
| 2. | <b>Addition during the year</b>                     | 05   | 52    |
| 3. | <b>Total (1 + 2)</b>                                | 3890 | 14022 |
| 4. | <b>Clearance during the year</b>                    | 156  | 479   |
| 5. | <b>Closing Balance as on 31-03-2024<br/>(3 – 4)</b> | 3734 | 13543 |

**Note- In the month of August 2023, 151 IRs and 459 Paras of Jawahar Lal Nehru Krishi Viswa Vidhyalaya (JNKV) Deptt. Transferred to Bhopal office.**

**(B) Year-wise break up of outstanding Inspection Reports and Paras**

| S.No.        | Year             | Inspection Reports | Paras        |
|--------------|------------------|--------------------|--------------|
| 1.           | <b>Upto 2010</b> | 2066               | 4116         |
| 2.           | <b>2010-11</b>   | 104                | 252          |
| 3.           | <b>2011-12</b>   | 62                 | 285          |
| 4.           | <b>2012-13</b>   | 108                | 484          |
| 5.           | <b>2013-14</b>   | 136                | 574          |
| 6.           | <b>2014-15</b>   | 225                | 984          |
| 7.           | <b>2015-16</b>   | 206                | 1116         |
| 8.           | <b>2016-17</b>   | 266                | 1395         |
| 9.           | <b>2017-18</b>   | 216                | 1321         |
| 10.          | <b>2018-19</b>   | 109                | 979          |
| 11.          | <b>2019-20</b>   | 225                | 1938         |
| 12.          | <b>2020-21</b>   | 06                 | 47           |
| 13.          | <b>2021-22</b>   | Nil                | Nil          |
| 14.          | <b>2022-23</b>   | Nil                | Nil          |
| 15.          | <b>2023-24</b>   | 05                 | 52           |
| <b>TOTAL</b> |                  | <b>3734</b>        | <b>13543</b> |

## 16. AMG-4

### 1. Recovery of Audit Fees

(Rs.in Lac)

|    |                                  |       |
|----|----------------------------------|-------|
| 1. | Opening Balance as on 01.04.2023 | 18.64 |
| 2. | Demand raised during the year.   | 15.46 |
| 3. | Amount received during the year  | Nil   |

|    |                                 |       |
|----|---------------------------------|-------|
| 4. | Closing Balance as on 31.3.2024 | 34.10 |
|----|---------------------------------|-------|

## 2. Local Audit (AMG-IV)

No. of units programmed for audit, No. of units actually audited and No. of Audit Inspection reports issued during the year 2023-24 are as given in Table-I

**Table I**

**Audit functions (State-AMG-IV)**

| Group  | Total no. of units | Total no. of units included in Audit Plan | Total no. of units actually audited during 2023-24 | Total no. of inspection Reports issued during the year 2023-24 | No. of paragraphs in the IRs issued in 2023-24 | No. of IR settlement 31.3.2024 |
|--------|--------------------|---|--|--|--|--------------------------------|
| AMG-IV | 407                | 75  | 29   | 29   | 283  | 17                             |

**Table II**

**Audit functions (Central-AMG-IV)**

| Group | Total no. of units | Total no. of units included in Audit Plan | Total no. of units actually audited during 2023-24 | Total no. of inspection Reports issued during the year 2023-24 | No. of paragraphs in the IRs issued in 2023-24 | No. of IR's settlement 31.03.2024 |
|-------|--------------------|---|--|--|--|-----------------------------------|
| -NA-  |                    |   |  |  |  |                                   |

**Table III**

Position of outstanding Inspection Report and Paras (State) at the end of 2023-24 is indicated below:

**(a) State**

| Particulars                      | Inspection report | Paras |
|----------------------------------|-------------------|-------|
| Opening balance as on 01.04.2023 | 696               | 1867  |
| Addition During the year         | 29                | 283   |
| Total                            | 725               | 2150  |
| Clearance During the year        | 17                | 51    |
| Closing Balance as on 31.03.2024 | 708               | 2099  |

Year wise detail of outstanding Inspection Report and Paras in respect of the State Governments as on 31.03.2024 are given below in Table IV.

**Table-IV State (AMG-V)**

Year wise detail of outstanding Inspection Report and Paras as on 31.03.2024.

| Year                 | Inspection Report | Paras       |
|----------------------|-------------------|-------------|
| <b>Up to 2011-12</b> | 239               | 398         |
| <b>2012-13</b>       | 13                | 17          |
| <b>2013-14</b>       | 17                | 39          |
| <b>2014-15</b>       | 48                | 75          |
| <b>2015-16</b>       | 48                | 103         |
| <b>2016-17</b>       | 79                | 173         |
| <b>2017-18</b>       | 60                | 121         |
| <b>2018-19</b>       | 76                | 205         |
| <b>2019-20</b>       | 57                | 332         |
| <b>2020-21</b>       | 08                | 43          |
| <b>2021-22</b>       | --                | --          |
| <b>2022-23</b>       | --                | --          |
| <b>2023-24</b>       | 29                | 283         |
| <b>Total</b>         | <b>674</b>        | <b>1789</b> |

For financial position for the year 2023-24 (Commercial co-ordination cell)

| Year    | Total no. of unit planned | Completed during the year |
|---------|---------------------------|---------------------------|
| 2023-24 | PSUs-18                   | 10                        |
|         | SABs-103                  | 227*                      |
|         | EAPs-4                    | 01                        |
|         | 125                       | 238                       |

\*This includes DLSA A/c arrear conducted during the year.

## 17. AMG-5

### 1. Recovery of Audit Fees

(Rs.in Lac)

|    |                                  |     |
|----|----------------------------------|-----|
| 1. | Opening Balance as on 01.04.2023 | Nil |
| 2. | Demand raised during the year.   | Nil |
| 3. | Amount received during the year  | Nil |

|    |                                 |     |
|----|---------------------------------|-----|
| 4. | Closing Balance as on 31.3.2024 | Nil |
|----|---------------------------------|-----|

## 2. Local Audit (AMG-V)

No. of units programmed for audit, No. of units actually audited and No. of Audit Inspection reports issued during the year 2023-24 are as given in Table-I

**Table I**  
**Audit functions (State-AMG-V)**

| Group | Total no. of units | Total no. of units included in Audit Plan | Total no. of units actually audited during 2023-24 | Total no. of inspection Reports issued during the year 2023-24 | No. of paragraphs in the IRs issued in 2023-24 | No. of IR settled during 2023-24 |
|-------|--------------------|---|--|--|--|----------------------------------|
| AMG-V | 709                | 61  | 30*  | 24   | 136  | 06                               |

\* From first to second spell, no regular audit was conducted, only topic based Compliance Audit was conducted and 30 units have been covered under Audit on Land Diversion and Irregular Transfer of Land belonging to an “aboriginal tribe”. Therefore, Transaction Audit has been started from third spell and total 30 Units have been audited upto March 2024.

**Table II**  
**Audit functions (Central-AMG-V)**

| Group | Total no. of units | Total no. of units included in Audit Plan | Total no. of units actually audited during 2023-24 | Total no. of Inspection Reports issued during the year 2023-24 | No. of paragraphs in the IRs issued in 2023-24 |
|-------|--------------------|---|--|--|--|
| --    | --                 | --  | --   | --   | --   |

**Table III**

Position of outstanding Inspection Reports and Paras (State) at the end of 2023-24 is indicated below:

### (a) State

| Particulars                      | Inspection report | Paras |
|----------------------------------|-------------------|-------|
| Opening balance as on 01.04.2023 | 2831              | 9643  |
| Addition During the year         | 24                | 136   |
| Total                            | 2855              | 9779  |
| Clearance During the year        | 06                | 29    |
| Closing Balance as on 31.03.2024 | 2849              | 9750  |



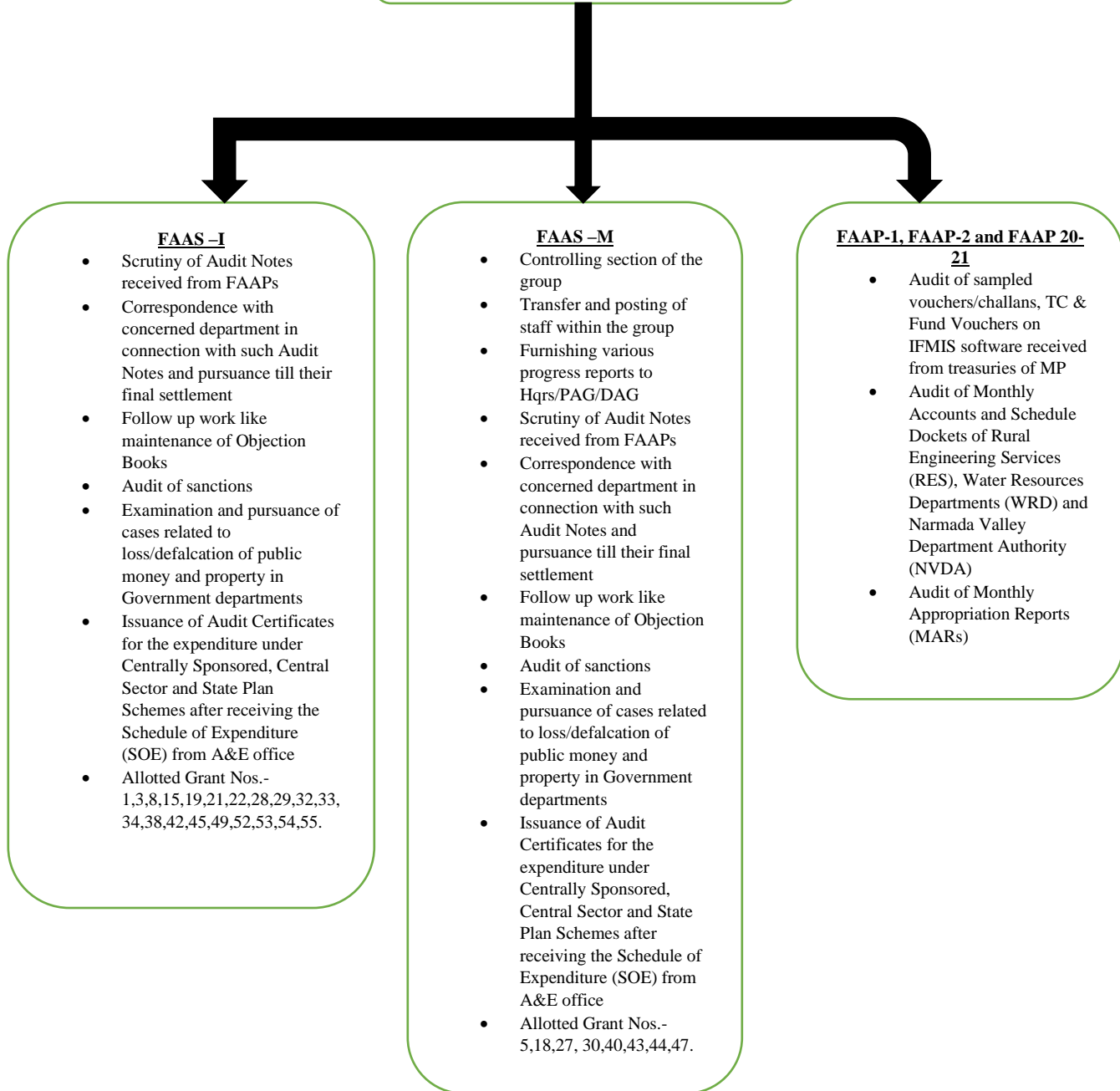
Year wise detail of outstanding Inspection Reports and Paras as on 31.03.2024 are given below in Table IV

**Table-IV State (AMG-V)**

| <b>Year</b>      | <b>Inspection Reports</b> | <b>Paras</b> |
|------------------|---------------------------|--------------|
| <b>Upto 2007</b> | 831                       | 2094         |
| <b>2007-08</b>   | 167                       | 442          |
| <b>2008-09</b>   | 124                       | 422          |
| <b>2009-10</b>   | 138                       | 610          |
| <b>2010-11</b>   | 142                       | 366          |
| <b>2011-12</b>   | 125                       | 359          |
| <b>2012-13</b>   | 111                       | 328          |
| <b>2013-14</b>   | 119                       | 556          |
| <b>2014-15</b>   | 229                       | 995          |
| <b>2015-16</b>   | 248                       | 883          |
| <b>2016-17</b>   | 213                       | 688          |
| <b>2017-18</b>   | 168                       | 602          |
| <b>2018-19</b>   | 74                        | 300          |
| <b>2019-20</b>   | 133                       | 927          |
| <b>2020-21</b>   | -                         | -            |
| <b>2021-22</b>   | -                         | -            |
| <b>2022-23</b>   | 03                        | 42           |
| <b>2023-24</b>   | 24                        | 136          |
| <b>Total</b>     | <b>2849</b>               | <b>9750</b>  |

## Composition and Work

### Financial Attest Audit Wing



**Audit Certificate issued till 31.03.2024**

| <b>Name of Schemes</b>     | <b>For 2022-23</b>    |                        | <b>For 2023-24</b>    |                    |
|----------------------------|-----------------------|------------------------|-----------------------|--------------------|
|                            | <b>No. of Schemes</b> | <b>Money Value</b>     | <b>No. of Schemes</b> | <b>Money Value</b> |
| <b>State Plan</b>          | 793                   | 50625,03,55,430        | -                     | -                  |
| <b>Central Sector</b>      | 46                    | 1353,09,15,131         | -                     | -                  |
| <b>Centrally Sponsored</b> | 349                   | 33800,77,08,662        | -                     | -                  |
| <b>Total</b>               | <b>1188</b>           | <b>85778,89,79,223</b> | <b>SOE awaited</b>    |                    |

**Sr. Audit Officer/Central Co-ordination**