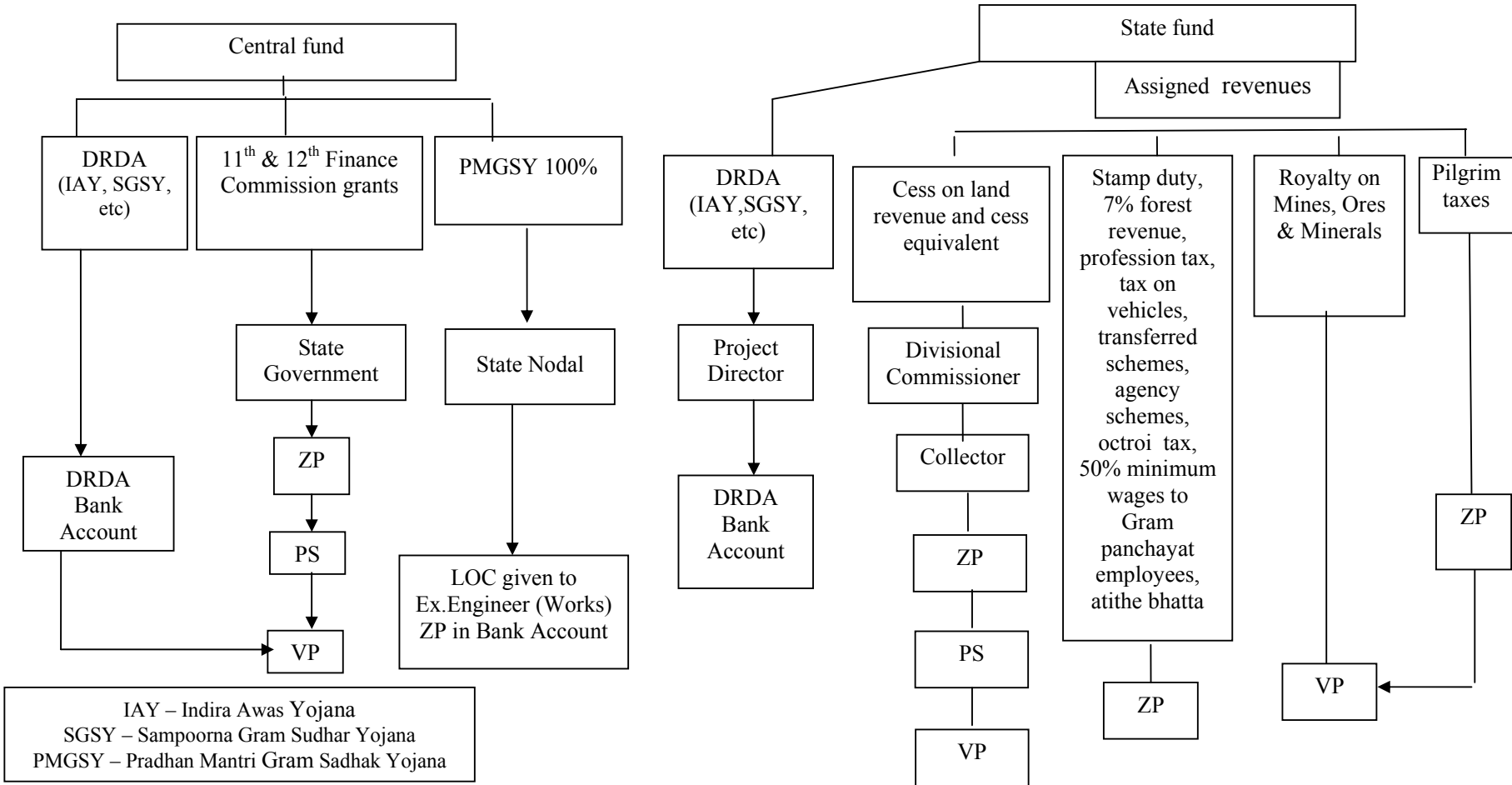


**Appendix I**  
*(Reference: Paragraph 1.4.4; page 5)*  
 Statement showing flow of fund to the PRIs

**FUND FLOW STATEMENT**



**Appendix II**  
(Reference: Paragraph 1.7.5; page 9)  
**Details of expenditure on transferred schemes, agency schemes  
and Zilla Parishads own schemes**

(Rupees in crore)

Sr. No.	Name of Zilla Parishad	Expenditure on Transferred and Agency Schemes	Expenditure on ZPs own Schemes	Percentage of Expenditure on ZPs own schemes to total expenditure
1	Ahmednagar	342.30	20.05	5.86
2	Akola	275.45	16.42	5.96
3	Amravati	258.50	183.45	70.97
4	Beed*	293.85	170.62	58.06
5	Buldhana	221.77	210.18	94.77
6	Chandrapur*	188.10	37.63	20.01
7	Dhule	150.71	17.32	11.49
8	Gadchiroli	238.45	34.92	14.64
9	Gondia	120.55	17.67	14.66
10	Hingoli	192.87	2.15	1.11
11	Kolhapur	258.00	8.37	3.24
11	Latur*	370.12	6.17	1.67
12	Nagpur*	236.26	388.20	164.31
13	Nanded*	243.78	1.99	0.82
14	Nashik	348.64	9.22	2.64
15	Osmanabad	192.19	4.98	2.59
16	Parbhani*	205.86	21.08	10.24
17	Pune	322.83	15.33	4.75
18	Raigad	9.25	204.82	2214.27
19	Ratnagiri	201.42	4.50	2.23
21	Sangli	229.66	3.02	1.31
22	Satara	284.94	13.54	4.75
23	Sindhudurg	132.79	2.78	2.09
24	Solapur	376.14	5.26	1.40
25	Thane	261.00	7.77	2.98
26	Wardha*	105.74	90.23	85.33
27	Yavatmal*	222.95	7.80	3.50

\* information upto 2003-04

**Appendix III**

*(Reference: Paragraph 1.8.4; page10)*

**Arrears in finalisation of accounts and certification of Zilla Parishads by CALFA**

Sr. No	Name of the Zilla Parishad	Year upto which Annual Account to be prepared	Year upto which Annual Accounts prepared and presented	Year upto which Audit of Annual accounts to be done	Year upto which audit of annual accounts completed	Year from which the annual accounts are pending	Year upto which certification is pending
1	2	3	4	5	6	7	8
<b>Mumbai Region</b>							
1	Thane	2005-06	2003-04	2005-06	2003-04	<u>2004-05</u> 2005-06	Started checking of 2004-05
2	Raigad	2005-06	2003-04	2005-06	2003-04	<u>2004-05</u> <u>2005-06</u>	2004-05 - Not received for checking
3	Ratnagiri	2005-06	2003-04	2005-06	2003-04	<u>2004-05</u> 2005-06	Started checking of 2004-05
4	Sindhudurg	2005-06	2003-04	2005-06	2003-04	<u>2004-05</u> 2005-06	Started checking of 2004-05
<b>Pune Region</b>							
1	Pune	2004-05	2003-04 full	2005-06	2004-05	-	-
2	Satara	2004-05	2003-04 full	2005-06	2003-04	2004-05	2004-05
3	Sangli	2004-05	2003-04 full	2005-06	2003-04	2004-05	2004-05
4	Solapur	2004-05	2003-04 full	2005-06	2004-05	-	-
5	Kolhapur	2004-05	2003-04 full	2005-06	2004-05	-	-
<b>Nashik Region</b>							
1	Nashik	2005-06	2004-05	2005-06	2004-05	2005-06	2005-06
2	Dhule	2004-05 2005-06	2003-04	2005-06	2003-04	2004-05	2004-05
3	Nandurbar	2002-03 2003-04 2004-05 2005-06	2001-02	2005-06	2001-02	2002-03 2003-04 2004-05 2005-06	2002-03

**Audit Report (Local Bodies) for the year ended March 2006**

**Appendix III (contd.)**

Sr. No	Name of the Zilla Parishad	Year upto which Annual Account to be prepared	Year upto which Annual Accounts prepared and presented	Year upto which Audit of Annual accounts to be done	Year upto which audit of annual accounts completed	Year from which the annual accounts are pending	Year upto which certification is pending
1	2	3	4	5	6	7	8
5	Ahmednagar	2005-06	2004-05	2005-06	2004-05	2005-06	2005-06
<b>Amravati Region</b>							
1	Amravati	2004-05 2005-06	Upto 2003-04	2005-06	2003-04	2004-05	2004-05, 2005-06
2	Akola	2005-06	Upto 2004-05	2005-06	Upto 2004-05	2005-06	2004-05, 2005-06
3	Washim	2005-06	Upto 2004-05	2005-06	Upto 2004-05	2005-06	2004-05, 2005-06
4	Buldhana	2004-05	Upto 2003-04	2005-06	Upto 2002-03	2003-04 2004-05 & 2005-06	2004-05, 2005-06
5	Yavatmal	2004-05	Upto 2003-04	2005-06	2003-04	2004-05 2005-06	2004-05, 2005-06
<b>Nagpur Region</b>							
1	Gondia	2005-06	2000-01	2005-06	2000-01	2001 to 2006	-
2	Nagpur	2005-06	2001-02	2005-06	2001-02	2002 to 2006	-
3	Bhandara	2005-06	2002-03	2005-06	2002-03	2003 to 2006	-
4	Chandrapur	2005-06	2002-03	2005-06	2002-03	2003 to 2006	-
5	Gadchiroli	2005-06	2002-03	2005-06	2002-03	2003 to 2006	-
6	Wardha	2005-06	2001-02	2005-06	2001-02	2002 to 2006	
<b>Aurangabad Region</b>							
1	Aurangabad	2005-06	2003-04	2005-06	2003-04	2004-05, 2005-06	2004-05, 2005-06
2	Jalna	2005-06	2002-03	2005-06	2002-03	2003-04, 2004-05, 2005-06	2003-04, 2004-05, 2005-06
3	Parbhani	2005-06	2003-04	2005-06	2003-04	2003-04, 2004-05, 2005-06	2003-04, 2004-05, 2005-06
4	Hingoli	2005-06	2002-03	2005-06	2002-03	2003-04, 2004-05, 2005-06	2003-04, 2004-05, 2005-06

**Appendix III (concl.)**

Sr. No	Name of the Zilla Parishad	Year upto which Annual Account to be prepared	Year upto which Annual Accounts prepared and presented	Year upto which Audit of Annual accounts to be done	Year upto which audit of annual accounts completed	Year from which the annual accounts are pending	Year upto which certification is pending
1	2	3	4	5	6	7	8
6	Beed	2005-06	2004-05	2005-06	2004-05	2005-06	2005-06
7	Latur	2005-06	2003-04	2005-06	2003-04	2004-05 2005-06	2004-05 2005-06
8	Osmanabad	2005-06	2003-04	2005-06	2003-04	2004-05 2005-06	2004-05 2005-06

**Appendix IV**

(Reference: Paragraph 1.12.3; page 12)

**Lapsed deposits not credited to revenue head**

<b>Year from</b>	<b>Name of the ZP</b>	<b>Amount</b>
1993-94	Parbhani	3539850
2000-01	Wardha	788439
2000-01	Yavatmal	8627687
1997-98	Chandrapur	16808765
2001-02	Nagpur	1617036
	<b>Total</b>	<b>31381777</b>

**Appendix V**

(Reference: Paragraph 1.12.3; page 13)

**Outstanding IRs and Paras from Chief Auditor Local Fund  
and Accounts Report**

(Rupees in crore)

Year of the report	No. of outstanding paras		Objected Amount	
	Government Funds	Own Funds	Government Funds	Own Funds
1962-63 to 1995-96	31531	14030	467.35	114.19
1996-97	4450	1868	128.30	63.06
1997-98	5417	2149	257.83	121.77
1998-99	6099	2950	255.56	84.24
1999-00	7167	2837	303.12	130.72
2000-01	7393	2854	193.46	67.74
2001-02	7834	3350	369.40	85.93
2002-03	15871	4780	462.48	119.97
2003-04	10869	6306	524.35	150.89
<b>Total</b>	<b>96631</b>	<b>41124</b>	<b>2961.85</b>	<b>938.51</b>

**Appendix-VI**

*(Reference : Paragraph 2.8.1; page 26)*

**Statement showing details of grants received and expenditure incurred during 2000-01 to 2005-06**

**(Rupees in lakh)**

Year	State Government funds			Central Government Funds						External aid (KFW-German aided project)			ZP's own funds			Total short-fall/excess
	Grant received	Expenditure incurred	Shortfall/excess	ARWSP			Swajaldhara			Grant received	Expenditure incurred	Shortfall/excess	Grant received	Expenditure incurred	Shortfall/excess	
				Grant received	Expenditure incurred	Shortfall/excess	Grant received	Expenditure incurred	Shortfall/excess							
2000-01	456.99	453.03	(+) 3.96	1000.00	995.95	(+) 4.05	Nil	Nil	Nil	Nil	Nil	Nil	1874.40	640.25	(+)1234.15	(+)1242.16
2001-02	481.73	479.82	(+) 1.91	475.00	432.43	(+)42.57	Nil	Nil	Nil	Nil	Nil	Nil	1765.23	845.41	(+) 919.82	(+) 964.30
2002-03	328.61	294.48	(+)34.13	300.00	158.50	(+)141.50	Nil	Nil	Nil	32.63	Nil	(+)32.63	1733.75	815.33	(+)918.42	(+)1094.05
2003-04	258.37	254.41	(+) 3.96	141.51	94.35	(+)47.16	345.71	334.41	(+)11.30	570.00	20.14	(+)549.86	1270.09	866.65	(+)403.44	(+)454.56
2004-05	240.51	240.50	(+)0.01	137.16	97.27	(+)39.89	389.88	380.63	(+)9.25	749.14	102.01	(+)647.13	798.00	421.12	(+)376.88	(+)416.78
2005-06	1089.55	712.86	(+)376.69	499.21	77.84	(+)421.37	164.51	94.53	(+)69.98	467.82	460.43	(+)7.39	929.18	381.03	(+)548.15	(+)1346.21

O.N.: Next years grants includes the unspent grants for previous year in respect of “Swajaldhara” and “KFW-German Aided Project”



## Appendix VII

(Reference: Paragraph 2.9.3.1; page 31)

### Statement showing delays/stoppage of schemes

Sr No	Name of scheme	Stipulated date of completion	Actual date of completion	Period of delay	Reasons for delay	Expenditure incurred (Rupees in lakh)
1	2	3	4	5	6	7
<b>MNP/ARWSP (Supply driven)</b>						
1.	Kuranvasti-Saval, Tal-Baramati	31.1.01	31.3.03	2 years, 2 months	Inadequate funds and dispute regarding land for construction of elevated storage reservoir (ESR).	13.98
2.	Pondkule-Harijanvasti at Shiravali, Tal-Baramati	5.11.01	30.6.02	8 months	Hindrance created by local farmers and dispute regarding land for ESR.	5.96
3.	Pandharewadi, Tal-Daund	30.7.01	19.1.04	2 years 6 months	Delay in possession of land, work of MSEB connection and approval to revised estimates.	16.09
4.	Vaduste, Tal-Mulshi	13.12.2000	28.12.04	4 years	Non-availability of MSEB connection	17.44
<b>Swajaldhara</b>						
5.	Chandwadi-Chankhed, Tal-Maval	9.11.2004	Work in progress (November 2006)	2 years	Non-availability of MSEB connection	6.20

**Appendix VII (concl.)**

Sr No	Name of scheme	Stipulated date of completion	Actual date of completion	Period of delay	Reasons for delay	Expenditure incurred (Rupees in lakh)
1	2	3	4	5	6	7
6.	Salvevasti-Kusgaon(Bk), Tal-Maval	28.6.2005	Work in progress (November 2006)	1 year 5 months	Work of MSEB connection, pumping machinery and five stand posts to be completed	5.83
7.	Varale, Tal-Maval	June 2005	Work in progress (November 2006)	1 year 5 months	Work of MSEB connection, pumping machinery and rising main to be completed.	8.87
<b>MNP</b>						
8.	Fadlewadi-Ugalewadi, Tal-Ambegaon	29.1.2006	31.3.06	2 months	Leakages during water supply.	10.50
<b>Total</b>						<b>84.87</b>

**Appendix VIII***(Reference: Paragraph 2.9.4; page 32)***Statement showing water samples examined during 2002-03 to 2005-06**

Sr. No.	Block	2002-03			2003-04			2004-05			2005-06		
		Exam	Contaminated.	Percentage	Exam	Contaminated	Percentage	Exam	Contaminated	Per - centage	Exam	Contaminated	Percentage
1.	Ambegaon	1014	504	49.70	935	505	54.01	1126	286	25.40	625	139	22.24
2.	Baramati	1084	625	57.66	1266	354	27.96	1241	234	18.86	919	100	10.88
3.	Bhor	526	205	38.97	1541	197	12.78	2188	333	15.22	898	184	20.49
4.	Daund	1045	503	48.13	1170	645	55.13	1298	556	42.84	601	191	31.78
5.	Haveli	1501	755	50.30	1648	653	39.62	1595	425	26.65	916	275	30.02
6.	Indapur	753	284	37.72	2152	202	9.39	1851	348	18.80	1058	245	23.16
7	Junnar	1550	775	50.00	1558	818	52.50	2001	654	32.68	988	237	23.99
8.	Khed	1334	633	47.45	1918	407	21.22	2433	443	18.21	1168	241	20.63
9.	Maval	1282	681	53.12	1298	510	39.29	1892	643	33.99	916	283	30.90
10.	Mulshi	949	536	56.48	946	437	46.19	799	310	38.80	357	142	39.78
11.	Purandar	881	551	62.54	867	438	50.52	858	328	38.23	537	164	30.54
12.	Shirur	934	519	55.57	1143	556	48.64	1415	496	35.05	535	150	28.04
13.	Velhe	613	323	52.69	304	167	54.93	443	228	51.47	256	102	39.84
	<b>Total</b>	<b>13466</b>	<b>6894</b>	<b>51.20</b>	<b>16746</b>	<b>5889</b>	<b>35.17</b>	<b>19140</b>	<b>5284</b>	<b>27.61</b>	<b>9774</b>	<b>2453</b>	<b>25.10</b>

**Appendix IX**  
**Statement showing outstanding advances**  
*(Reference: Paragraph 3.1; page 40)*

Sr. No.	Name of Zilla Parishad/ Block Development Office	Period		Amount (rupees in lakh)
		From	To	
1	Osmanabad	1973-74	2005-06	5947377
2	Latur	1988-89	2005-06	1946069
3	Parbhani	1962-63	2005-06	1570007
4	Nanded	1973-74	2005-06	21430415
5	Yevatmal	2003-04	2005-06	11859352
6	Nagpur	1963-64	2005-06	2931147
7	Chandrapur	1973-74	2005-06	8428203
8	Gondia	1999-00	2005-06	2336199
9	Wardha	1962-63	2005-06	4673391
10	Beed	1962-63	2005-06	20343612
11	Jalgaon	1969-70	2005-06	9740294
12	Raigad	1999-00	2005-06	7600619
13	Kolhapur	1965-66	2005-06	2967007
14	Sindhudurg	1995-96	2005-06	425854
15	Nashik	1966-67	2004-05	180765
16	Solapur	1962-63	2005-06	1260992
17	Thane	1961-62	2004-05	5007342
18	Dhule	2001-02	2003-04	6574511
19	Sangli	1962-63	2005-06	22125808 <sup>56</sup>
20	Ahmednagar	1962-63	2005-06	1343032
21	BDO Akkalkuwa	1998-99	2003-04	706345
22	BDO Indapur	1986-87	2004-05	171370
23	BDO Osmanabad	1962-63	2005-06	1407582
24	BDO Paranda	1998-99	2005-06	60756
25	BDO Narkhed	1962-63	2005-06	1024051
26	BDO Parseoni	1984-85	2005-06	652087
	<b>Total</b>			<b>142714187</b>

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<sup>56</sup> figures from CALFA's report (HBA and MCA excluded)

**Appendix X**

(Reference: Paragraph 4.7.2 ; page52)

**Statement showing the details of Budget Estimates, actual receipt/expenditure and percentage of variance**

**(Rupees in crore)**

Year	Receipt				Expenditure			
	Budget Provision	Actual	Excess(+) Saving (-)	Percentage of variance	Budget Provision	Actual	Excess(+) Saving (-)	Percentage of variance
<b>Kalyan Dombivli Municipal Corporation "A" Budget</b>								
2002-03	120.43	118.02	(-) 2.41	2.00	99.67	113.34	(+) 13.67	13.72
2003-04	211.20	126.97	(-)84.23	39.88	193.55	99.32	(-) 94.23	48.68
2004-05	221.37	152.57	(-) 68.80	31.08	213.64	213.36	(-) 0.28	0.13
<b>Kalyan Dombivli Municipal Corporation "B" Budget</b>								
2002-03	51.89	49.58	(-) 2.31	4.45	47.67	37.69	(-) 9.98	20.93
2003-04	70.99	40.64	(-) 30.35	42.75	53.35	43.96	(-) 9.39	17.60
2004-05	95.01	58.90	(-) 36.11	38.01	64.87	53.39	(-) 11.48	17.70
<b>Solapur Municipal Corporation</b>								
2002-03	118.53	92.35	(-) 26.18	22.08	118.53	92.35	(-) 26.18	22.08
2003-04	126.14	103.42	(-) 22.72	18.01	126.14	103.42	(-) 22.72	18.01
2004-05	141.07	113.73	(-) 27.34	19.38	141.07	113.73	(-) 27.34	19.38
<b>Navi Mumbai Municipal Corporation</b>								
2002-03	301.26	205.27	(-) 95.99	31.86	301.16	184.78	(-) 116.38	38.64
2003-04	441.57	264.16	(-) 177.41	40.17	468.27	277.23	(-) 191.04	40.79
2004-05	345.26	288.33	(-) 56.93	16.48	392.14	288.62	(-) 103.52	26.39
<b>Akola Municipal Corporation</b>								
2002-03	97.17	68.10	(-) 29.07	29.91	93.92	66.74	(-) 27.18	28.94
2003-04	119.12	81.79	(-) 37.33	31.00	119.55	82.99	(-) 36.56	30.58
2004-05	---	---	---	---	---	---	---	---
<b>Nanded-Waghala Municipal Corporation</b>								
2002-03	59.70	37.23	(-) 22.47	37.64	59.68	32.07	(-) 27.61	46.26
2003-04	57.46	41.97	(-) 15.49	26.96	57.43	38.92	(-) 18.51	32.23
2004-05	---	---	---	---	---	---	---	---
<b>Aurangabad Municipal Corporation</b>								
2002-03	128.78	99.25	(-) 29.53	22.93	128.61	89.06	(-) 39.55	30.75
2003-04	146.43	115.48	(-) 30.95	21.14	146.15	110.33	(-) 35.82	24.50
2004-05	150.67	122.31	(-) 28.36	18.82	150.61	134.01	(-) 16.60	11.02
<b>Jalgaon Municipal Corporation</b>								
2002-03	179.87	69.80	(-) 110.07	61.19	180.08	64.35	(-) 115.73	64.26
2003-04	150.10	67.97	(-) 82.13	54.71	154.72	73.34	(-) 81.38	52.60
<b>Kolhapur Municipal Corporation</b>								
2002-03	139.09	120.35	(-) 18.74	13.47	147.37	118.35	(-) 29.02	19.69
2003-04	136.75	118.21	(-) 18.54	13.55	148.55	118.65	(-) 29.90	20.12
2004-05	166.69	108.93	(-) 57.76	34.65	175.73	110.61	(-) 65.12	37.05
<b>Nashik Municipal Corporation</b>								
2002-03	583.00	368.30	(-) 214.70	36.82	582.20	359.97	(-) 222.73	38.17
2003-04	596.98	344.48	(-) 252.50	42.29	596.47	335.56	(-) 260.91	43.74
2004-05 *	460.21	338.21	(-) 122.00	26.50	459.99	321.88	(-) 138.11	30.02

**Appendix XI**  
(Reference: Paragraph 4.10.2; page 55)  
**Statement showing unutilised grants under various schemes**

(Rupees in lakhs)

Year	Opening Balance			Receipt			Expenditure			Closing Balance		
	Nashik	Kolhapur	Navi Mumbai	Nashik	Kolhapur	Navi Mumbai	Nashik	Kolhapur	Navi Mumbai	Nashik	Kolhapur	Navi Mumbai
<b>Dalit Basti Yojana</b>												
2001-02	47.07	---	---	1.64	---	---	0.68	---	---	48.03		
2002-03	48.04	---	111.37	2.42	---	4.44	---	---	---	50.46		115.81
2003-04	50.46	---	115.81	2.66	---	4.19	---	---	---	53.12		120.00
2004-05	53.12	---	120.00	1.39	96.07	---	---	---	---	54.51	96.07	120.00
<b>Eleventh Finance Commission</b>												
2001-02	---	---	---	---	---	---	---	---	---	---	---	---
2002-03	---	---	---	430.78	---	---	---	---	---	430.78	---	---
2003-04	430.78	---	---	523.52	---	---	178.82	---	---	775.48	---	---
2004-05	775.48	---	---	414.82	22.25	---	457.11	---	---	733.19	22.25	---
<b>Member of Parliament - Local Area Development</b>												
2001-02	---	---	---	24.97	---	---	---	---	---	24.97	---	---
2002-03	24.97	---	---	10.63	---	---	20.55	---	---	15.05	---	---
2003-04	15.05	---	---	16.05	---	---	---	---	---	31.10	---	---
2004-05	31.10	---	---	12.37	11.94	---	---	---	---	43.47	11.94	---
<b>Minimum Needs Programme</b>												
2004-05	---	---	---	---	160.00	---	---	---	---	---	160.00	---

**Appendix XII**  
*(Reference : Paragraph 5.1.9.1; page 63)*  
**Incorrect calculation of rateable value**

Category	Usage	Assessments analysed	Wrong assessments	Less consideration of RV (Rupees in lakh)	Less recovery of tax (1-4-97 to 30-9-06) (Rupees in lakh)
<b>GES</b>	Residential	375	62	24.36	46.08
	Commercial	158	123	3.54	7.33
<b>CIDCO developed Node</b>	Residential	1392	711	133.06	278.16
	Commercial	1260	599	56.74	100.96
<b>CIDCO tenements</b>	Residential	9941	8201	221.86	405.64
	Commercial	305	49	0.80	1.86
<b>Village area and old Gaothan</b>	Residential	4812	1307	12.22	24.80
	Commercial	353	249	8.50	15.88
<b>Total</b>		<b>18596</b>	<b>11301</b>	<b>461.08</b>	<b>880.71</b>

**APPENDIX XIII***(Reference: Paragraph 5.2.14.1; page 77)***Non recovery of difference of security deposit**

Category of consumers	Pipe Size and Code	Number of consumers	Old rate of SD (in Rupees)	New rate of SD (in Rupees)	Difference to be recovered (in Rupees)	Total difference to be recovered (in Rupees)
Institutional	15mm (IZ)	63	5060	6000	940	59220
	20mm (IY)	9	8140	12000	3860	34740
	25 mm (IX)	41	12100	20000	7900	323900
	40mm (IV)	21	27500	70000	42500	892500
	50mm (IU)	12	52800	140000	87200	1046400
	80mm (IT)	3	158400	400000	241600	724800
	100mm (WAS)	1	255200	600000	344800	344800
Commercial	40mm (CV)	64	75000	105000	30000	1920000
	50mm (CU)	33	144000	210000	66000	2178000
	80mm (CT)	4	432000	600000	168000	672000
	100mm (CS)	3	696000	900000	204000	612000
	150mm (CR)	3	1740000	2400000	660000	1980000
<b>Total</b>		<b>257</b>				<b>10788360</b>



**APPENDIX XIV***(Reference : Paragraph 5.2.14.2; page 78)***Non recovery of DPC from GES consumers***(Amount in Rupees)*

<b>Period for bill is processed</b>	<b>Number of consumers</b>	<b>Date of bill processed</b>	<b>Opening balance of demand</b>	<b>DPC to be charged as per Audit</b>
50 months Dec 1999 to Jan 2004	12397	23/02/04	Nil *	Nil *
12 months Feb 2004-Jan 2005	13685	15/02/05	85909134	15463644
2 months Feb-Mar 2005	13692	06/06/05	82829544	2484886
6 months Apr-Sep 2005	13700	10/10/05	83913814	7552243
4 months Oct 2005-Jan 2006	13704	15/02/06	90707264	5442436
2 months Feb-Mar 2006	13704	02/05/06	94319740	2829592
2 months Apr-May 2006	13705	18/07/06	95705921	2871178
2 months Jun-Jul 2006	13708	07/09/06	93205667	2796170
<b>Total</b>				<b>39440149</b>

\* As it was first bill

**Appendix XV**  
*(Reference: Paragraph 6.9; page 88)*  
**Statement showing expenditure incurred from deposit  
collected on items.**

(Rupees in lakh)

Particulars on which the deposit received was utilised	Year			
	2002-03	2003-004	2004-05	2005-06
Electric Bills	12.73	----	-----	-----
Office expenses	0.86	3.77	2.46	
Electrical works	0.72	13.33	1.89	
Telephone bills	0.52	2.67	0.51	
B & C	13.43	12.04	1.88	3.15
Water supply	12.01	18.91	7.58	
Health Department	10.98	7.15	3.46	
Motor vehicles	4.62	6.94	2.59	
Store	0.60	2.99	0.39	
Payment of GIA	0.40	1.60	-----	
Pay and allowances	24.46	27.16	12.64	
Diversions to other head	-----	9.10	27.25	20.00
<b>Total</b>	<b>81.33</b>	<b>105.66</b>	<b>60.65</b>	<b>23.15</b>