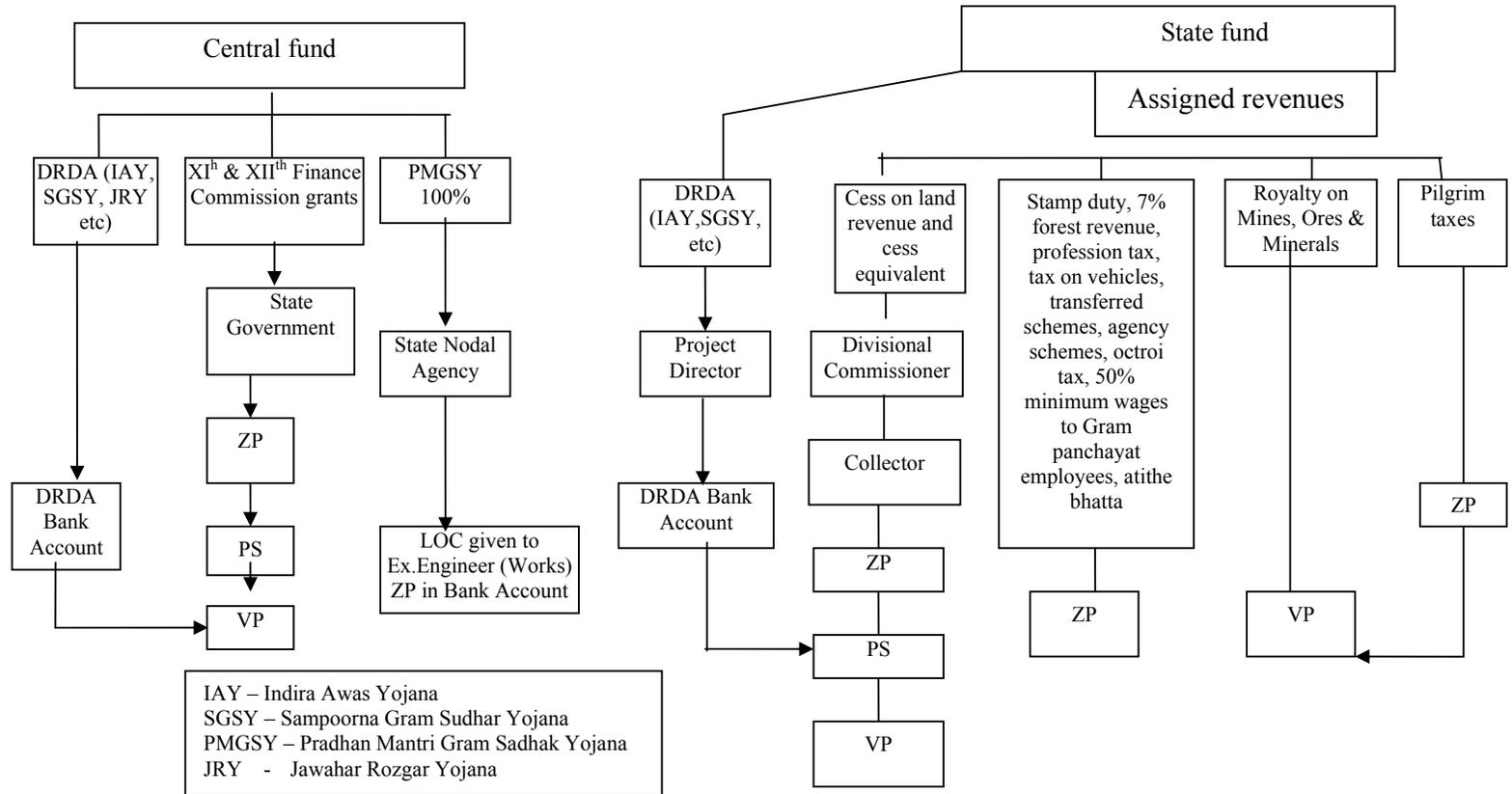


APPENDIX I

(Reference : Paragraph 1.4.4, Page 3)

FUND FLOW STATEMENT



APPENDIX II

(Reference : Paragraph 1.7.5 ; Page 6)

Details of expenditure on transferred schemes, agency schemes and Zilla Parishads Own schemes as of 2006-07

(Rupees in crore)

Sr. No.	Name of Zilla Parishad	Expenditure on Transferred and Agency Schemes	Expenditure on ZPs own Schemes	Total expenditure
1.	Ahmednagar	414.06	21.48	435.54
2.	Akola	351.64	12.45	364.09
3	Amravati	269.80	186.96	456.76
4	Aurangabad	256.21	3.58	259.79
5	Bhandara	152.51	3.95	156.46
6	Beed	511.03	1.12	512.15
7	Buldhana	278.69	323.12	601.81
8	Chandrapur	235.69	12.69	248.38
9	Gadchiroli	160.99	6.98	167.97
10	Gondia	0.16	0.01	0.17
11	Hingoli	216.49	2.20	218.69
12	Jalgaon	414.99	270.16	685.15
13	Jalna	357.69	3.73	361.42
14	Kolhapur	343.37	9.17	352.54
15	Latur	467.95	2.20	470.15
16	Nagpur	313.23	247.60	560.83
17	Nanded	281.74	7.45	289.19
18	Nandurbar	183.73	2.76	186.49
19	Nashik	472.08	64.20	536.28
20	Osmanabad	365.34	0.39	365.73
21	Parbhani	304.54	3.74	308.28
22	Pune	431.06	38.95	470.01
23	Ratnagiri	502.65	7.33	509.98
24	Raigad	247.32	21.47	268.79
25	Sangli	288.12	6.42	294.54
26	Satara	427.25	11.91	439.16
27	Sindhudurg	175.77	2.31	178.08
28	Solapur	387.69	52.29	439.98
29	Thane	403.26	13.85	417.11
30	Wardha	384.23	0.32	384.55
31	Washim	127.07	3.70	130.77
32	Yavatmal	302.14	9.55	311.69
	Total	10028.49	1354.04	11382.53

(Source : As per information received from CAFO of respective ZPs)

Appendix III

(Reference: Paragraph 1.12.1 ; Page 9)

Statement showing number of ZPs which are in arrears in assessment of grant

Period of arrears	Education Department	Public Health Department	Family Welfare Department	Animal Husbandry Department	Social Justice Department	Agriculture Department
Number of ZPs						
2006-07	33	33	33	33	33	33
2005-06 to 2006-07	33	33	33	2	33	33
2004-05 to 2006-07	1	8	24	13	33	8
2003-04 to 2006-07	1	12	1	15	6	9
2002-03 to 2006-07	3	10	8	3	8	1
2001-02 to 2006-07	9	3	-	-	10	7
2000-01 to 2006-07	13	-	-	-	5	2
1999-2000 to 2006-07	3	-	-	-	-	4
1998-99 to 2006-07	3	-	-	-	3	2
1997-98 to 2006-07	-	-	-	-	1	-
1996-97 to 2006-07	-	-	-	-	2	-

APPENDIX IV

(Reference : Paragraph 1.12.3.1; Page 10)

Outstanding Inspection Reports and Paras from Chief Auditor, Local Fund Accounts Report

Year of the Report	Number of outstanding Paras		Objected Amount (Rupees in crore)	
	Government Funds	ZPs Own funds	Government Funds	ZPs Own funds
1962-63 to 1996-97	34722	18719	776.90	168.26
1997-98	4161	2109	149.41	33.75
1998-99	4902	2792	225.49	55.94
1999-00	5368	2936	266.15	71.59
2000-01	5686	2809	178.06	44.34
2001-02	6094	3184	156.85	54.30
2002-03	8494	4066	371.79	80.02
2003-04	7895	4909	349.30	112.73
2004-05	12994	6085	563.64	139.48
Total	90316	47609	3037.59	760.41

(Source : As per CALFA report)

Appendix V

(Reference: Paragraph 2.5.1 ; Page 15)

Department wise position of schemes transferred to PRIs

Sr. No.	Name of the Department	Functions involved	Number of schemes transferred to ZPs
1	General Education	1. Education including primary and secondary schools	21
2	Public Works	1. Roads, culverts, bridges, ferries, waterways and other means of communication	6
3	Women and Child Welfare	Women and child development	12
4	Water Supply and Sanitation	1. Drinking water 2. Health and Sanitation including hospitals, health centres and dispensaries	8
5	Medical and Public Health	1. Health and Sanitation including hospitals, health centres and dispensaries 2. Family Welfare	60
6	Adult and Non Formal Education	Adult and Non-formal education	4
7	Higher & Technical Education	Education including primary and secondary schools	1
8	Housing	Rural Housing	2
9	Social Justice, Cultural Affairs and Sports	1. Cultural Activities 2. Libraries 3. Social Welfare including Welfare of the handicapped and mentally retarded 4. Welfare of weaker sections and in particular of the Scheduled Castes and Scheduled Tribes	51
10	Animal Husbandry, Dairy Development and Fisheries.	1. Animal Husbandry, Dairying and Poultry 2. Fisheries	35
11	Industries & Energy	Non-Conventional Energy Sources	14
	Total		214

APPENDIX VI

(Reference : Paragraph 2.5.1 ; Page 15)

List of 14 functions not transferred to PRIs

Sr. No.	Subjects under Constitution
1	Agriculture including agriculture extension
2	Land Improvement, implementation of land reforms; land consolidation and soil conservation
3	Minor Irrigation, Water Management and Watershed development
4	Minor Forest Produce
5	Social Forestry and Farm Forestry
6	Small scale Industries including food processing industries
7	Khadi Village and Cottage Industries
8	Fuel and Fodder
9	Poverty Alleviation Programme
10	Rural Electrification including distribution of electricity
11	Technical Training and Vocational Education
12	Market and Fairs
13	Public Distribution System
14	Maintenance of Community Assets

APPENDIX VII

(Reference : Paragraph 2.6.2 ; Page 19)

Statement showing funds provided and drawn by PRIs

(Rupees in crore)

Name of the District	Transferred 2004-05		Agency 2004-05		Transferred 2005-06		Agency 2005-06		Transferred 2006-07		Agency 2006-07	
	Budget Provision	Actually drawn	Budget Provision	Actually drawn	Budget Provision	Actually drawn	Budget Provision	Actually drawn	Budget Provision	Actually drawn	Budget Provision	Actually drawn
Parbhani	13.09	10.80	4.20	1.84	13.56	9.34	2.16	1.41	20.04	12.28	6.40	1.85
Yavatmal	30.87	23.22	12.32	4.32	30.20	29.40	5.64	2.47	31.71	37.10	11.35	0.20
Aurangabad	16.34	10.99	9.76	3.90	23.50	19.63	3.72	2.49	28.69	24.01	11.60	2.36
Solapur	27.69	29.03	9.37	5.20	28.32	35.13	6.87	5.72	27.88	31.38	13.06	8.95
Wardha	8.97	10.09	4.19	1.91	11.58	14.91	4.19	1.83	18.45	0.34	5.64	1.28
Nashik	31.40	30.00	17.43	6.38	49.78	56.12	10.71	8.18	54.79	62.05	15.17	9.13
Kolhapur	16.55	12.80	6.97	4.23	17.89	27.65	5.91	4.92	22.04	25.51	9.86	7.23
Thane	40.93	27.75	17.13	7.78	55.19	49.60	7.39	6.16	57.22	52.76	17.32	11.28
Total	185.84	154.68	81.37	35.56	230.02	241.78	46.59	33.18	260.82	245.43	90.40	42.28

	Transferred schemes	Agency Schemes	Total
Provision	676.68	218.36	895.04
Amount drawn	641.89	111.02	752.91
Amount not drawn	34.79	107.34	142.13

Appendix VIII*(Reference : Paragraph 3.3(i); Page 25)***Details of over payment of incentive allowance**

Sr. No.	District/ Name of office	Period	Month	Amount (Rupees in lakh)
	BHANDARA			
1	B.D.O. PS Lakhandur	1-12-2004 to 30-11-2007	36	47.97
2	CDPO, ICDS, Lakhandur	1-12-2004 to 30-11-2007	36	1.35
	CHANDRAPUR			
3	C.A.& F.O. ZP, Chandrapur	1-8-04 to 30-9-07	38	5.12
4	Education Officer ZP Chandrapur	1-8-04 to 1-8-07	37	5.57
5	EE. M.I.Dn. ZP Chandrapur	1-8-04 to 1-8-07	37	4.04
6	Social Welfare Officer, ZP Chandrapur	1-8-04 to 30-7-07	36	1.54
7	B.D.O. P.S. Chandrapur	1-8-04 to 31-3-07	32	57.05
8	B.D.O. P.S. Rajura Dist. Chandrapur	1-8-04 to 30-9-07	38	60.60
	GADCHIROLI			
9	Education Officer, ZP Gadchiroli	1-8-04 to 30-9-07	38	5.29
10	Ex.Engr. PWD ZP, Gadchiroli	1-8-04 to 30-11-07	40	5.94
11	B.D.O. P.S, Aheri Dist. Gadchiroli	1.8.2004 to 31.5.2007	34	49.47
	GONDIA			
12	Executive Engineer P.W.Dn. Gondia	1-8-2004 to 31-10-2007	39	9.38
13	-do- Minor Irrigation Z.P. Gondia	1-8-2004 to 31-3-2007	32	1.48
	YAVATMAL			
14	B.D.O. P.S. Arni Dist. Yavatmal	1-8-04 to 30-11-07	40	10.74
		Total		265.54

Say Rs 2.66 crore

Appendix IX

(Reference : Paragraph 3.3(ii); Page 25)

Details of inadmissible payment of incentive allowance to teachers

Name of Panchayat Samiti	Month/Year of inadmissible payment	No. of Teachers	Amount (Rupees in lakh)
Chamorshi	May 2003	450	2.43
	June 2003	488	2.63
	May 2006	568	6.17
	June 2006	613	2.85
	May and June 2007	633	4.09
Kurkheda	May 2006	257	2.66
	June 2006	271	1.31
	May 2007	353	4.83
	June 2007	346	2.19
Dhanora	May 2003	366	2.57
	June 2003	373	2.71
Desaiganj	May 2006	100	1.11
	June 2006	99	0.50
	May 2007	27	0.39
	June 2007	61	0.39
Total			36.83

Appendix X

(Reference : Paragraph 3.5; Page 27)

Statement of excess payment of transport allowance to teaching staff during summer vacation period.

Name of Zilla Parishad	Name of Panchayat Samiti	Month/Year	Amount (Rupees in lakh)
Wardha	Arvi	May and June 2003 to 2007	2.47
	Ashti	May and June 2003-07	1.43
	Deoli	May and June 2006	0.39
	Hinganghat	May and June 2003 to 2007	2.75
	Karanja (G)	May and June 2003 to 2007	1.61
	Samudrapur	May and June 2003 to 2007	2.77
	Seloo	May and June 2003 to 2007	2.20
	Wardha	May and June 2003 to 2007	3.15
Gadchiroli	Chamorshi	May and June 2003 to 2007	3.46
	Kurkheda	May and June 2006 to 2007	0.79
	Total		21.02

Appendix XI

(Reference: Paragraph : 5.9.1; Page 52)

Differences between the closing and opening balances in the cash book of the Corporation

(Figure in Rupees)

Year (1)	As per computerized system			As per Annual Accounts Reports	Difference of Annual Accounts Reports with computerized system	
	CB as on 31st March (2)	OB as on next 1st April (3)	Difference (4) = (2)-(3)	CB as on 31 st March (5)	Computerised system in CB (6) = (2) –(5)	Computerised system in OB (7) = (3) –(5)
2002-03	160747363	119520283	41227080	133395106	27352257	(-)13874823
2003-04	105521910	119553436	(-)14031526	120219043	(-)14697133	(-)665607
2004-05	106005457	108372624	(-)2367167	109273972	(-)3268515	(-)901348
2005-06	156809191	157827192	(-)1018001	157827192	(-)1018001	0
2006-07	147306017	147304403	1614	147304403	1614	0

Appendix XII

(Reference : Paragraph 5.9.1(ii) ; Page 59)

Differences between the closing and opening balances in the cash book of the Ward offices

(Figure in Rupees)

Year (1)	Ward	As per computerized system			As per Annual Accounts Reports	Difference of Annual Accounts Reports with computerized system	
		Closing Balance as on 31st March (2)	Opening balance as on next 1st April (3)	Difference (4) = (3)-(2)	Closing Balance as on 31 st March (5)	Computerised system in CB (6) = (2) –(5)	Computerised system in OB (7) = (3) –(5)
2003-04	A Ward	6262935	6262943	8	6273444	(-)10509	(-)1051
	B Ward	10429657	10681984	252327	10681984	(-)252327	0
	F Ward	13202057	13161439	(-)40618	13161439	40618	0
2004-05	A Ward	6093500	6094785	1285	6094785	(-)1285	0
	B Ward	5097014	5097014	0	5097014	0	0
	F Ward	11608279	11728694	120415	11472513	135766	256181
2005-06	A Ward	6804745	6804767	22	6804767	(-)22	0
	B Ward	12176155	12117634	(-)58521	12117634	58521	0
	F Ward	10193436	9937515	255921	9937515	255921	0

Annexure XIII

(Reference : Paragraph 6.11.3.2 ; Page 70)

Interest on delay in distribution of grants to ULBs

(Amount in crore)

Instalment for the year	Date of receipt of grants from GOI	Amt of grants	Share of Chief Fire Advisor	Due date of distribution of grants	Date of distribution by UDD to DMA	Amt of grants	Date of order of DMA distributing the grant to ULBs	Amount of ULB share	Delay in days	Interest Amount @ RBI rate 5.5 per cent
2005-06	Vote on account of April , May 06				31.03.06	26.37	15.05.06	11.37
2005-06	01.06.06	158.20	3.20	16.06.06	29.07.06	128.63	18.08.06	128.63	63	1.22
2006-07 1 st Inst.	22.11.06	79.10	1.60	07.12.06	21.12.06	77.50	27.12.06	70.00	20	0.21
2006-07 2 nd Inst.	22.06.07	79.10	1.60	07.07.07	05.07.07	77.50	11.07.07	70.00	4	0.04
								Total		1.47