

Inspection Report on the accounts of the Estate Manager, Estate Department, Ulhasnagar Municipal Corporation, Ulhasnagar for the period 01/04/ 2002 to 31/03/2017

Part-I-A: Introductory

A test check on the accounts of the Estate Manager, Estate Department, Ulhasnagar Municipal Corporation, Ulhasnagar for the years 01/04/2002 to 31/03 2017 was conducted locally during the period from 31.10.2017 to 16.11.2017 by audit team comprising of Shri Ratnesh Sinha, AAO, Shri S. K. Choudhary AAO and Shri S. G. Gorate, Sr. Auditor under the supervision of Shri S.B. Patil, Sr. Audit Officer.

(i) Personnel

The following officials held the charge of the post of the Estate Manager, Estate Department, Ulhasnagar Municipal Corporation, Ulhasnagar during the period covered by audit.

Name of Officer	Period
Shri V. D. Gosavi	01.04.2002 to 31.08.2006
Shri U. K. Narwani	01.09.2006 to 31.03.2007
Shri Vijay Rijwani	01.04.2007 to 23.06.2008
Shri Vinod Khamitkar	24.06.2008 to 31.03.2009
Shri Ashwini Ahuja	01.04.2009 to 31.03.2010
Shri Vijay Rijwani	01.04.2010 to 21.06.2011
Shri Sagar Gholap	22.06.2011 to 20.12.2013
Shri Manish Hivare	21.12.2013 to 31.12.2014
Shri RajkumarPinjani	01.01.2014 to 15.09.2014
Smt. Vishakha Sawant	16.09.2014 to till date

(ii) Activity of the department:

Main function of the department is to

1. Fixation of rates of properties.
2. Fixation of capital value of Building & Land
3. Allotment of Galas.
4. Fixation of site for hoardings / advertisement and fixation of rate of hoardings / advertisement.
5. Issue of market license.

6. Issue of NOC for installing /erecting pandals on road.

7. Safeguarding the vacant land.

(iii) Grants and Expenditure:

-Nil-

(iv) Details of revenue receipts during the period last five years are as shown below:

(Amount in Rs.)

Sr. No.	Particular	2012-13	2013-14	2014-15	2015-16	2016-17
1.	Maidan / garden	479125	452558	343736	730586	792580
2.	Advance against maidan	148125	80875	65250	144500	46875
3.	Gatai Kamgar	33400	7200	18450	31350	18700
4.	Tatpurta Maidan	321667	276500	297000	204710	213495
5.	BOT Shochailaya	62475	0	28085	0	52597
6.	STD PCO	12450	13200	12150	16950	8250
7.	Dish Darshak Falak	1605398	1747050	1237176	2234013	975093
8.	Neosign Glow sign	0	360000	103322	4006800	4407980
9.	Jahirat Falak	2658562	3037173	2462530	2257590	1480422
10.	Pay & Park	0	34013	30609	35423	60000
11.	Election	0	47564	141665	45823	425593
12.	Vikas Matimand Samajmandir	0	15500	6000	7148	6000
13.	Mahiti Adhikar	196	100	208	2324	1394
14.	Town Hall	330000	330000	693000	363000	363000
15.	Taran Talav	849999	0	549999	995428	0
16.	Tea Canteen / Pathpedi	37448	0	1950	8715	36080
17.	Bhaji Market Collection	0	0	162600	384450	330600
18.	Rest	37228	46500	406020	0	0
19.	Rotary Club	0	0	0	190810	161987
20.	Pay & Use Toilet	0	0	0	10155	0
21.	Dukan Nirikshak	0	0	0	6612	6312
	Total	6576073	6448233	6559750	11676387	9386958

(v) **Details of cash book and pass book balance as on 31.03.2017**

Sr.No.	Name of Cash Book & A/c No.	Bal. of cashbook as on 31-03-17	Balance of Pass book as on 31-03-17
All Cash books are maintained by Accounts Department.			

(vi) Inspection/audit:

All the bills, tender, contracts etc. are pre-audited by the Municipal Chief auditor.

Local Fund Audit completed upto 2014-15 in July 2015 of which report was received the total paras are outstanding are 8

(vii) The cases of misappropriation/ embezzlement during the period covered by audit were reported to be nil.

Disclaimer Statement

The Inspection Report had been prepared on the basis of the information furnished and the records made available by Estate Manager, Estate Department, Ulhasnagar Municipal Corporation, Ulhasnagar. The Office of the Principal Accountant General/Audit, Maharashtra, Mumbai disclaims any responsibility for any non-information and/or misinformation on the part of the Auditee organization.

Part – I-C: Persistent Irregularities.

-Nil-

Part II: Audit Findings

Part II-A: Significant Audit Findings

-Nil-

Part -II-B: Other Observations.

(A)

Para 1: Inordinate delay in finalization of tenders resulting in loss of revenue

The contract for sole agency for display of advertisement on street light poles and hoardings in the areas of Camp No 1,2 and 3 of Ulhasnagar Municipal Corporation limits and Camp No 4 and 5 lapsed on 26.05.2007. Tenders for the same were called for and the work order contract for display of advertisements in respect of Camp No. 1, 2 and 3 was given to M/s. Laxmi Advertising Agency on 23-08-2007 and to M/s. Kings Enterprises for Camp No 4 & 5 on 31.5.07 for a period of 3 years each.

In this connection, it is pointed out that at the expiry of the stipulated 3 years period, the department did not call for fresh tenders but issued work order (15.5.2010) to the above mentioned agencies for extension for a further period of 3 years by enhancing the rates @ 10 percent for each succeeding year. The period of work order expired on 11.07.2013 of M/s Kings Enterprises and on 06.10.2013 of M/s Laxmi Advertising Agencies. M/s Laxmi Advertising Agency paid Rs. 3826246/- and M/s Kings Enterprises paid Rs 10,41,070/- in the last year. The tenders for hoarding and advertising was required to be called for in October 2013 or earlier. However, the tender were not called for by UMC. Therefore, the period of previous contractors was extended for one year by Standing Committee Resolution No. 98 dated 03.03.2014. i.e. up to September 2014 by enhancing 10 per cent in the rate of the year 2013. As per office note, it was proposed that new tender should be called for by enhancing 30 per cent or more in the rate to increase the revenue of the UMC. The GB vide Resolution No. 79 dated 20.03.2015 approved for calling tenders and mentioned that the rate prescribed by administration should be more than the rate of Ambarnath Council and Kalyan Municipal Corporation and finalized hoarding rate Rs 270 per sqft per year. It was again enhanced to Rs 310 per sqft for calling tender. The pre tender meeting was held on 27.07.2015 with bidders and HQ for discussion on some points and lastly the tender was published and period allowed for receiving tender during the period 17.07.2015 to 19.08.2015 but not a single tender was received hence extension was granted for two times.

The Standing Committee Resolution No. 2 dated 02.05.2016 approved for re-tendering in which the rate of hoarding was enhanced from Rs 310 to Rs 350 per sq.ft. However, no bidders came forward due to enhancement of rate. Meanwhile, the previous contracts of the hoarding were

extended from year to year. At present the contractor stopped the work of hoarding/advertising and payment from January 2017. This resulted in a loss of Rs 30,77,142/- (1251157+287414x2) from October 2016 to September 2017.

It is appeared that four years were passed for finalizing the procedure of tender however, till date tendering is in process. If the tender was called for as per proposal of 30 per cent enhancement based on the rate of the year 2013 or as prescribed by Administration rate @ Rs 270/- bidders might have come forward immediately and the procedure of tendering completed. Thus, the tender called in 2007 for three year but extended every year up to 2017 i.e. for seven year was irregular.

There is huge loss of UMC due to non-completing the procedure of finalizing of tenders for four years. Further, the rate of advertisement/hoarding is on lower side than the rate of other Corporation and Councils like Kalyan, Thane, Ambemath etc.

In reply, the Estate Manager stated that the tender procedure is going on however, no response is received from bidders. Hence, some new conditions were added in the retendering and the same are being published. It was further stated that there is no loss due to 10 per cent increase made each year till tendering process is completed.

The reply is not tenable, as the rate increased each year are very less than proposed in the new tender. Hence, there was loss of revenue from hoardings. Further, the procedure of tender is required to be completed immediately.

Further progress is awaited.

Para 1(b): Outstanding recovery of hoarding charges

The work order was issued to M/s Laxmi Advertising Agency vide work order No. 830/07 dated 23.08.2007 for display of advertisement on street light poles and hoarding in Camp No. 1, 2, 3 of Ulhasnagar and work order No. 746/07 dated 31.05.2007 for Camp No. 4, 5 of Ulhasnagar to M/s Kings Enterprises. Accordingly, the agreement was executed in August 2007 and 28.05.2007 respectively for a period of 3 years. The period of agreement was extended for further 3 years ie. up to October 2013. Due to non-completion of tender procedure, the period of agreement extended for further period till the procedure of tender is completed. The tendering procedure is still in process.

As per General conditions of contract between the i) M/s Laxmi Advertising Agency & UMC (ii) M/s Kings Enterprises and UMC, the contractor shall pay to the corporation the yearly rental quoted, in two equal half yearly installments, the sum in full of the half yearly rental should be paid on or before 1st day of due half year during the contact period. Further, the contractor will not be entitled to any rebate in half yearly rentals if any advertisements are removed or shifted by the corporation.

The contractor shall be required to pay to the Corporation interest @ 18 percent per annum on the amount for the period from the due date of the payment as after said till the date payment is actually received by Corporation.

On scrutiny of records and their statement furnished by the Estate Manager, it was noticed that M/s Laxmi Advertising Agency has not paid fully amount of various installments. This resulted in short payment of Rs.6617174/- for the period from 07.10.2007 to 06.04.2017 as shown in the Annexure Statement 'A'.

Further, it was noticed that M/s Kings Enterprises also not paid the fully amount of various installments of hoarding. This resulted in short payment of Rs.667045/- for the period from 12.07.2010 to 11.01.2017.

The department issued notice No.519/16 on 28.12.2016 to M/s Laxmi Advertising Agency and notice No.520/16 on 29.12.2016 to M/s Kings Enterprises. However, the contractors have not paid the outstanding amounts till date.

Further, both the contractors had stopped the payment from January 2017 onwards.

In reply, the Estate Manager stated that the notices were issued to both contractor for recovery of outstanding hoarding charges. The contractors had given their clarification in respect of outstanding arrears. The proposed for necessary action of recovery is submitted to higher authority. After receiving of order, the action for recovery would be taken.

The reply is not tenable as the contractor is not entitled to any rebate in half yearly rentals even though any advertisement were removed on shifted by the corporation.

Further progress is awaited.

Para 2(A): Outstanding recovery of rent from the market galas amounting to Rs 109.23 lakh

Scrutiny of records and information furnished by the Department in respect of Market/Galas revealed that UMC has a total 442 Galas in 5 Market under the Estate Manager. Out of these, 247 Galas were given on rent @ Rs.150 per gala per month and the remaining 195 were lying vacant for want of allotment. However, it was seen that the recovery of rent was very poor. The year wise position of demand of rent, recovery and arrears of recovery was as under:

(Rs in Lakh)

Year	Opening Balance	Current year demand	Total demand	Recovery	Outstanding recovery
Upto 2012-13	101.88	3.25	105.13	0.74	104.39
2013-14	104.39	3.25	107.64	0.59	107.05
2014-15	107.05	3.25	110.30	1.62	108.68
2015-16	108.68	3.25	111.93	3.84	108.09
2016-17	108.09	4.44	112.53	3.30	109.23

A huge amount of rent of Rs.109.23 lakh was pending for recovery upto March 2017.

In reply, the Estate Manager stated that the recovery of rent of Markets is being done regularly and from last three years the progress of recovery is increased. The reply is not tenable as the percentage of recovery is very poor.

(B) Loss of revenue due to vacant shops and non-revision of rent

. It was further noticed that the rate of rent of shops/galas were not revised and same rate of rent was being recovered since June 1984. Thus, due to vacant shops/galas and non-revision of rates UMC is suffering losses.

In reply, the Estate Manager stated that these galas were in a dilapidated condition and there were not sufficient infrastructure. It was further stated that the galas would be repaired and infrastructure would be provided. The rent also would be enhanced.

Further progress awaited.

(C) Non-maintenance of demand and rent recovery register of Market/Galas

As per section 110 of Maharashtra Municipal Account Code 1971, a demand register for rents of land and buildings shall be maintained in Form 8, separate pages being separate for rent of buildings and land. A separate number shall be allotted to each plot or land, and noted in the register. A similar procedure shall be adopted for building bearing municipal numbers. The arrears of rent, if any, shall be brought over from the register of the previous year. The collection of arrears and dues shall, as soon as they are made, be posted in the rent register from duplicates of receipts. The orders for remission, if any, and reports regarding vacancy, etc, should be quoted in the column provided against the entries concerned. The outstanding, should be worked out at the end of the year.

During scrutiny of records of Market under Estate manager it was noticed that though the rent was recovered from Galas holder, however, demand and rent recovery registers were not being maintained in the prescribed format. Due to this, audit could not ascertain the correct position of amount due in respect of each Galla.

In reply, it was stated that the register of demand and recovery is being maintained now.

Para 3: Loss of revenue due to non-development of Boat Club on plot bearing CTS No. 13022 Sheet No. 28 Hira Ghat, Ulhasnagar-3

Scrutiny of records of Boat Club in Estate department revealed that 3.7 acres of Garden lands in the name of Boat club of UMC is available at Camp No. 3 near Hira Ghat Temple. There is a pond on the said land in which boating facilities were also available 30 years before. It was further noticed that as per the Development Plan of the UMC, land area admeasuring 15796 square meters under CTS No. 13022 Sheet No. 28 Hira Ghat, Ulhasnagar 3 was reserved for development as "Playground, Public garden, Club/Complex, Boating pond and Green zone". It was further noticed that as there was no maintenance since long time the boating pond was closed. As per the Government Resolution dated 29 May 2006 of the Revenue and Forest department of Government of Maharashtra valuation should be done of such Government land which is kept for certain purposes.

As per the General Body of the UMC resolution dated 19.05.2003, approval for construction of Boat Club on BOT basis (for 99 years lease) was given by the GB based on the proposal from

the State Administration. Based on the GB resolution tenders were invited thrice i.e. on 08.11.2008, 16.12.2008 and 02.02.2009 respectively. However, none of the applicants bid for the work. Some changes in the tender conditions were made based on the Standing Committee resolution dated 01.06.2009 and tenders were reinvited on 08.12.2010. Out of six bidders, four had paid EMD. It was further noticed that as per the Commissioner's letter dated 16.03.2015 to the Principal Secretary UDD-2, Mantralaya, Mumbai, the ownership of area of the Boat Club is with the State Government hence, further tender procedure was stopped and it was decided to cancel the tender on 11.02.2015. The UMC sent a proposal on 10.07.2014 to the Sub-Divisional Officer, Ulhasnagar to transfer the land in the name of the Municipal Corporation for the said purpose. The Sub-Divisional Officer instructed on 04.08.2014 the UMC to evaluate the said land first through Assistant Director, Town Planning, Thane. It was further noticed that, as per the Assistant Director, Town Planning, Thane, letter dated 18.09.2017, the authority of valuation of properties and its utilization is with Municipal Corporation under the Municipal Corporation Act. Therefore, it was decided (27.02.2015) to evaluate the said land through Estate Department of the UMC.

Non-development of Boat Club on plot bearing CTS No. 13022 even after a lapse of more than 14 years after approval of GB (May 2003) for development of Boat Club due to procedural delay resulted in loss of revenue to the UMC and also deprived the people from the intended purpose of the Boat Club. Reasons for the delay in development of Boat Club were called for in audit.

In reply the Estate department of Ulhasnagar Municipal Corporation stated that Public Work Department was supposed to develop Hira Ghat Boat Club through tender procedure. However, as the ownership of the land is with the State Government and not with the Ulhasnagar Municipal Corporation the Sub-Divisional Officer, Ulhasnagar instructed to Ulhasnagar Municipal Corporation to obtain permission from the Government before developing the said area. Accordingly, the procedure of change in the name on the said area is in progress and the result of the same would be intimated to audit accordingly.

Para 4(A): Non recovery of lease rent from Shaheed Dunichand Tejandas Kalani Memorial Trust in respect of land site 57.

On scrutiny of records related to land site 57, it was seen that the Secretary, Shaheed Dunichand Tejandas Kalani Memorial Trust had applied on 21.05.1990 for permission to occupy site No.57 Ulhasnagar for college of Education. The General Body, Ulhasnagar Council passed Resolution 523 on 24.05.1990 and granted permission for the same at a monthly lease rent of Rs.5000/- for a period of 3 years. The agreement was executed on 16.08.1990 between Ulhasnagar Municipal Council and the Trust. As per the terms and conditions of the agreement, if the lessee failed to pay the monthly rent to the lessor regularly, the lessor shall have the right to terminate the lease agreement and take back the vacant possession of the premise. Further, as per Council Resolution No. 588(1) dated 07.03.1991, the land was granted permanently to run the college. (copy is not available on record). However, separate agreement in this regard was not executed.

It was seen that the trust had not paid lease rent of Rs.5000/- per month regularly except for a payment of Rs.2,00,000/- till 2013. Meanwhile, the trust was requesting from time to time to levy lease rent @ Rs.1/- as the college was running only on basis of fees from the students. However, the same was not allowed till date. The notices were issued many times for recovery of rent. Meanwhile the executive Engineer, P.W.D. fixed the rent Rs.32603.79 per month and calculated the arrear of Rs.9686325 as on May 2015. Accordingly, the proposal was submitted to General Body on 28.01.2013 in respect of levy of lease rent at market rate, period of lease rent or to take back possession of the land. The Chairperson Shaheed Dunichand Tejandas Kalani Memorial Trust requested on 31.05.2013 to the Guardian Minister of Thane District to give stay to the proposal and a stay was granted in the meeting dated 03.06.2013 by the Guardian Minister Thane District and intimated the same to the Commissioner of Ulhasnagar Municipal Corporation. The Town Planning Department, M.S., Mantralaya, Mumbai vide their letter dated 08.06.2016 had withdrawn the stay and directed to take immediate action for recovery of rent and report to Government. The Dy. Commissioner (property), Ulhasnagar Municipal Corporation sent letter on 05.05.2017 i.e. after 11 months from the date of withdrawal of stay to the City Engineer for fixation of lease rent within 15 days. However, till date no action is taken for fixation of lease rent.

The total recoverable lease rent @ 5000/- per month from 01.08.1990 to October 2017 was of Rs.16,35,000/- against which recovery of Rs.3,70,000/- was made and the balance outstanding arrears was of Rs.12,55,000/-

(B): Non-recovery of lease rent from S.D.T. Kalani Memorial Trust, in respect of land site 106.

The General Body of Ulhasnagar Municipal Council vide Resolution No 569 dated 21.12.1990 gave permission to Shaheed Dunichand T. Kalani Memorial Trust to use site No.106, Ulhasnagar-5 for Primary and Secondary Education. The Lease Deed was executed on 10.05.1991. The lease was valid for 3 years. The lease rent was to be recovered at Rs 5000 p.m. pending fixation of the same by the Executive Engineer, P.W. Division, Maharashtra Government for running the college of Education to the lessor. If the lessor failed to pay the monthly rent to the lessor regularly, the lessor had the right to terminate the lease agreement and take back the vacant possession of the premises under the lease agreement and has all right to recover the dues by attaching the property. The Trust paid Rs.2,00,000/- on 04.01.1996 and Rs.40,000/- on 13.02.1991 UMC demanded for payment of arrears vide letter dated 25.02.2000 from the Trust. The Executive Engineer, P.W.D. fixed the lease rent @ Rs.61346.39 per month which worked out Rs.17667760/- as arrears upto May 2015 and the proposal was submitted to General Body on 28.01.2013 for levy of lease rent at market rate, period of lease rent or to take back possession of the land. The Chairperson, Shaheed Dunichand Tejandas Kalani Memorial Trust requested on 31.05.2013 to the Guardian Minister of Thane District to give a stay to the proposal. Accordingly, a stay was granted in the meeting dated 03.06.2017 by the Guardian Minister Thane District and accordingly intimated the Commissioner of Ulhasnagar Municipal Corporation.

The Town Planning Department, M.S., Mantralaya, Mumbai vide their letter dated 08.06.2016 had withdrawn the stay and directed to take immediate action for recovery of rent and report to Government. The Dy. Commissioner (Property), Ulhasnagar Municipal Corporation sent letter on 05.05.2017 i.e. after 11 months from the date of withdrawal of stay to the City Engineer for fixation of lease rent within 15 days. However, till date no any action was taken for fixation of lease rent.

The demand notice was issued on 09.05.2017 for Rs.1375000/- to trust for payment within one month with warning the lease land would be taken back if he failed to pay. However, the trust paid only Rs.1,50,000 till date and the arrears of Rs.1225000/- remain outstanding.

Further, in both cases the fixation of lease rent at market rate was not done by the Ulhasnagar Municipal Corporation till date.

In reply, in respect of both the cases, the Estate Manager stated that the action for recovery as per assurance of Trusts is in under progress

Further progress is awaited.

Para 5: Shortage of staff in the Office of Estate Manager, Estate Department.

During scrutiny of information furnished by the Department in respect of staff position in Estate Department it was observed that there are huge vacancies of various categories of staff. The details of staff position are as given below:

Sr. No.	Designation	Sanctioned Post	Actual Position	Short	Excess
1	Estate Manager	01	1 (Addl. Charge)	0	0
2	Theatre Manager	01	0	01	0
3	Head Clerk	01	0	01	0
4	Accountant	01	0	01	0
5	Jr. Engineer	02	0	02	0
6	Sr. Clerk	01	0	01	0
7	Cashier	01	0	01	0
8	Electrician	01	0	01	0
9	Surveyor	01	0	01	0
10	Tracer	01	0	01	0
11	Jr. Clerk	05	4	01	0
	Total	16	5	11	0

From the above table, it could be seen that out of 16 number of sanctioned posts pertaining to 11 categories, only 5 number of post are filled. Thus, there is shortage of 11 number of posts as detailed above.

Further it was also noticed that the charge of the post of Estate Manager is held by Sr. Clerk as Additional Charge for last 3 years.

The above table indicated that the sanctioned man power excluding the Watchman, Sweeper Labour, Mason, Painter and peon in the department is 16 against which the personnel in charge are only 5 and vacant posts are 11. Thus, there are 69 per cent vacant post in the Estate department.

In absence of sufficient staff, there is a load of work on existing staff. This leads to inefficiency in work and maintenance of proper records.

In reply it was stated that filling up posts falls under the jurisdiction of General Administrative Department. The issue may be taken up with the General Administrative Department and progress in the matter intimated to audit.

The reply is not tenable as there is not demand from the Estate Manager Department even though most of the post are vacant. Further the registers like recovery of rent not maintained due to insufficient staff.

Part III: Follow up on findings outstanding from previous Inspection Reports

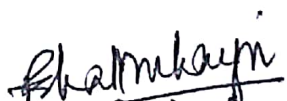
Nil

Part IV: Best Practices

Nil

Part V: Acknowledgement

All requisite records called for by Local audit party were produced by the concerned staff of O/o Estate Manager, Estate Department, Ulhasnagar Municipal Corporation, Ulhasnagar Smt. Vishakha Sawant, Estate Manager and Shri Babasaheb Salunkhe, Sr. Clerk played an important role in producing the records.


Sr. Audit Officer/SSI/ULB

-101- Annexure 'A'

Finalized Chart given to auditor for audit conducted 18/11/2016

Category	01-10-2010 to 06-04-2011	07-04-2011 to 06-10-2011	07-10-2011 to 06-04-2012	07-04-2012 to 06-10-2012	07-10-2012 to 06-04-2013	07-04-2013 to 06-10-2013	07-10-2013 to 06-04-2014	07-04-2014 to 06-10-2014	07-10-2014 to 06-04-2015	07-04-2015 to 06-10-2015	07-10-2015 to 06-04-2016	07-04-2016 to 06-10-2016
25 Meters	121	121	188.1	188.1	186.81	186.81	186.81	186.81	177.02	177.02	177.02	177.02
Computatory	22	22	24.2	24.2	26.62	26.62	26.62	26.62	32.45	32.45	32.45	32.45
Boarding	10000	59000	65100	65100	71876	71876	71876	71876	869047.2	869047.2	869047.2	869047.2
Other	10000	30000	115790	115790	131789	131789	131789	131789	159319.8	159319.8	159319.8	159319.8
Subtotal	3300	3300	3630	3630	3991	3991	3991	3991	4868.1	4868.1	4867.5	4867.5
Total	706700	706700	776220	776220	844318	844318	844318	844318	1033235.1	1033235.1	1033882.86	1137395.286
Outstanding Amount	611406	806839.42	998103.6478	1145958.996	1316121.316	11796835.935	2158673.918	2609168.881	2904888.02	3479910.151	4027894.452	4027894.452
Final Amount	487863	597368	631842	631842	721186	672774	635161	875390	745545	818477	869825	869825
Final Amount	740238	915681.42	1143081.646	1290936.996	1648473.316	1978399.935	2393733.918	2665034.881	3192578.12	3695316.011	4295464.736	4295464.736
Final Amount	60827.42	82411.2778	107877.3483	115164.3796	148362.5991	178073.9931	214435.9626	239853.1393	287332.0308	332578.441	386591.8264	386591.8264
Total Amount	828553.42	998103.6478	1245958.996	1516121.316	1796835.935	2156673.918	2609168.881	2904888.02	3479910.151	4027894.452	4682056.565	4682056.565

PTD

Annexure 'A' continue.

Final Insum Chart (given to madam for notice on dated 18/11/2016)

07-10-2010 to 06-10-2011	07-04-2011 to 06-10-2011	07-10-2011 to 06-04-2012	07-04-2012 to 06-10-2012	07-10-2012 to 06-04-2013	07-04-2013 to 06-10-2013	07-10-2013 to 06-04-2014	07-04-2014 to 06-10-2014	07-10-2014 to 06-04-2015	07-04-2015 to 06-10-2015	07-10-2015 to 06-04-2016	07-04-2016 to 06-10-2016	07-10-2016 to 06-04-2017
	82.5	82.5	90.75	90.75	99.83		99.83					
	121	121	133.1	133.1	146.41		146.41	108.91	108.91	120.70	120.79	132.87
	22	22	24.2	24.2	26.62		26.62	29.04	29.04	32.45	32.45	35.75
4300	59400	653400	653400	718776	718776	784116	784152	869047.2	869697.35	956657.735	956657.735	1052329.774
3300	103900	119790	119790	131769	131769	143748	143748	159319.8	159318	175375.8	175374	192929.4
3300	3300	3630	3630	3993	3993	4356	4356	4868.1	4867.5	5361.75	5362.5723	5898.75723
3300	706200	776820	776820	854538	854538	932220	932256	1033235.1	1033882.85	1137395.285	1137394.308	1251157.931
31405	806359.42	998103.6478	1245958.996	1516121.326	1796835.925	2156673.918	2609168.881	2904888.02	3479910.151	4027894.452	4682056.555	5366016.451
31405	597368	631842	631842	722186	672774	695161	876390	745545	818471	859325	895500	0
31405	1143081.648	1390936.996	1648473.326	1978599.925	2393732.918	2665034.881	3192578.12	3695316.015	4295464.738	4922950.873	6617174.382	0
31405	102877.3483	125184.3296	148362.5993	178073.9933	215435.9626	239853.1393	287332.0308	332578.441	386591.8264	443055.5786	0	0
31405	1245958.996	1516121.326	1796835.925	2156673.918	2609168.881	2904888.02	3479910.151	4027894.452	4682056.555	5366016.451	6617174.382	0

Annexure 'B' - 103

Final Laxmi Chart						
2007 to 2010						
	2007 to 2008	07-04-2008 to 06-10-2008	07-10-2008 to 06-04-2009	07-04-2009 to 06-10-2009	07-10-2009 to 06-04-2010	07-04-2010 to 06-10-2010
1200 Compulsory	75	75	75	75	75	75
150 Compulsory	110	110	110	110	110	110
25 Meters compulsory	20	20	20	20	20	20
Hoarding	540000	540000	540000	540000	540000	540000
Poles	99000	99000	99000	99000	99000	99000
Baloons	3000	3000	3000	3000	3000	3000
Total	642000	642000	642000	642000	642000	642000
Outstanding amount	0	0	-69155	-182727	-107487	19564.41
Paid Amount	642000	711155	755572	566760	516564	82293
Less Amount	0	-69155	-182727	-107487	17949	579271.41
intr. Amount	0				1615.41	52134.4269
Total Amount	0	-69155	-182727	-107487	19564.41	631405.8369