

Appendix-1

(Reference: Paragraph: 1.9 Page No.9)

Statement of non-preparation of Monthly Accounts, Annual Accounts & Budget by the ULBs

(` in crore)

Sl. no.	Name of Units	Period for which Budget estimates not prepared	Expenditure incurred without budgetary proposal	Remarks
1.	Nagar Panchayat, Mushaphrkhana, Sultanpur	2007-08	1.21	Budget Monthly and annual account not prepared
2.	Nagar Panchayat, Mahawan, Mathura	2007-08	0.73	Budget Monthly and annual account not prepared
3.	Nagar Panchayt, Kaptanganj, Kushinagar	2007-08	0.55	Budget Monthly and annual account not prepared
4.	Nagar Panchayt, Ekauna, Shrawasti	2007-08	0.70	Budget Monthly and annual account not prepared
5.	Nagar Panchayat, Achhnera, Agra	2007-08	2.03	Budget Monthly and annual account not prepared
6.	Nagar Panchayat, Bangarmau, Unnao	2007-08	2.16	Budget Monthly and annual account not prepared
7.	Nagar Panchayat, Annandnagar, Maharajganj	2007-08	0.97	Budget Monthly and annual account not prepared
8.	Nagar Panchayat, Akbarpur, Kanpur Dehat	2007-08	1.38	Budget Monthly and annual account not prepared
9.	Nagar Panchayat, Machhli Shahar Jaunpur	2007-08	1.23	Budget Monthly and annual account not prepared
10.	Nagar Panchayat, Nichlalaul, Maharajganj	2007-08	1.00	Monthly/Annual Accounts not prepared
11.	Nagar Panchayat, Alibazar, Deoria	2007-08	0.61	Monthly/Annual Accounts not prepared
12.	Nagar Panchayat, Amethi, Sultanpur	2007-08	0.78	Monthly/Annual Accounts not prepared
13.	Nagar Panchayat, Annandnagar, Sultanpur	2007-08	0.01	Monthly/Annual Accounts not prepared
14.	Nagar Panchayat, Bahadurganj, Ghazipur	2007-08	0.80	Monthly/Annual Accounts not prepared
15.	Nagar Panchayat, Baldeo, Mathura	2007-08	0.53	Monthly/Annual Accounts not prepared
16.	Nagar Panchayat, Banki, Barabanki	2007-08	0.90	Monthly/Annual Accounts not prepared
17.	Nagar Panchaya, Baragaon,, Jhansi	2007-08	0.53	Monthly/Annual Accounts not prepared
18.	Nagar Panchayat, Bhinga, Shrawasti	2007-08	0.71	Monthly/Annual Accounts not prepared
19.	Nagar Panchayat, Bhighapur, Unnao	2007-08	0.34	Monthly/Annual Accounts not prepared
20.	Nagar Panchayat, Dostpur, Sultanpur	2007-08	0.96	Monthly/Annual Accounts not prepared
21.	Nagar Panchayat, Gajraula, J. P. Nagar	2007-08	3.22	Monthly/Annual Accounts not prepared
22.	Nagar Panchayat, Erach,, Jhansi	2007-8	0.70	Monthly/Annual Accounts not prepared

23.	Nagar Panchayat, Goshaniganj, Faizabad	2007-08	1.01	Monthly/Annual Accounts not prepared
24.	Nagar Panchayat, Gulariya, Pilibhit	2007-08	0.38	Monthly/Annual Accounts not prepared
25.	Nagar Panchayat, Jahananbad, Pilibhit	2007-08	0.73	Monthly/Annual Accounts not prepared
26.	Nagar Panchayat, Jalalabad, Bijnore	2007-08	0.72	Monthly/Annual Accounts not prepared
27.	Nagar Panchayat, Jijhana, Muzaffarnagar	2007-08	0.60	Monthly/Annual Accounts not prepared
28.	Nagar Panchayat, Kabrai, Mahoba	2007-08	1.06	Monthly/Annual Accounts not prepared
29.	Nagar Panchayat, Kasiya, Kushinagar	2007-08	1.95	Monthly/Annual Accounts not prepared
30.	Nagar Panchayat, Kerakat, Jaunpur	2007-08	0.68	Monthly/Annual Accounts not prepared
31.	Nagar Panchayat, Koiripur, Sultanpur	2007-08	0.47	Monthly/Annual Accounts not prepared
32.	Nagar Panchayat, Kunda, Pratapgarh	2007-08	0.95	Monthly/Annual Accounts not prepared
33.	Nagar Panchayat, Mallawna , Hardoi	2007-08	2.93	Monthly/Annual Accounts not prepared
34.	Nagar Panchayat, Mariyahun, Jaunpur	2007-08	1.01	Monthly/Annual Accounts not prepared
35.	Nagar Panchayat, Month, Jhansi	2007-08	0.71	Monthly/Annual Accounts not prepared
36.	Nagar Panchayat, Rampur Karkhana, Deoria	2007-08	0.44	Monthly/Annual Accounts not prepared
37.	Nagar Panchayat, Rudrapur, Deoria	2007-08	0.57	Monthly/Annual Accounts not prepared
38.	Nagar Panchayat, Rura , Kanpur Dehat	2007-08	0.79	Monthly/Annual Accounts not prepared
39.	Nagar Panchayat, Sadar, Ghazipur	2007-08	0.89	Monthly/Annual Accounts not prepared
40.	Nagar Panchayat, Saidpur, Ghazipur	2007-08	1.78	Monthly/Annual Accounts not prepared
41.	Nagar Panchayat, Salempur Deoria	2007-08	1.49	Monthly/Annual Accounts not prepared
42.	Nagar Panchayat, Sewrahi, Kushinagar	2007-08	1.05	Monthly/Annual Accounts not prepared
43.	Nagar Panchayat, Shohratgarh, Siddhratnagar	2007-08	0.52	Monthly/Annual Accounts not prepared
44.	Nagar Panchayat, Sikandra, Kanpur Dehat	2007-08	0.88	Monthly/Annual Accounts not prepared
45.	Nagar Panchayat, Shishauli, Muzaffarnagar	2007-08	0.76	Monthly/Annual Accounts not prepared
46.	Nagar Panchayat, Shishwabazar, Muzaffarnagar	2007-08	0.62	Monthly/Annual Accounts not prepared
Total			45.04	

Appendix-2

(Reference: Paragraph: 1.10 Page No.9)
Non-reconciliation of cash balances as on 31 March 2008

C-Nagar Panchayat					
Sl. no.	Name of Unit	District	As per Cash Book	As per Pass Book	Difference
1.	Musahfirkhana	Sultanpur	0.07	0.10	0.03
2.	Koiripur	Sultanpur	0.02	0.04	0.02
3.	Amethi	Sultanpur	0.35	0.62	0.27
4.	Kerakat	Jaunpur	0.17	0.19	0.02
5.	Bahadurganj	Ghazipur	0.11	0.12	0.01
6.	Sewrahi	Kushinagar	0.04	0.37	0.33
7.	Annandnagar	Maharajganj	0.65	0.68	0.03
8.	Mahawan	Mathura	0.10	0.18	0.08
9.	Baragaon	Jhansi	0.29	0.34	0.05
10.	Manikpur	Chitrakoot	0.45	0.55	0.10
11.	Gajraula	J. P. Nagar	0.58	0.82	0.24
12.	Gulariya Bhindara Majhola	Pilibhit	0.10	0.20	0.10
13.	Rudrapur,	Deoria	1.41	1.42	0.01
14.	Bangarmau	Unnao	0.22	0.34	0.12
15.	Mehrauni	Lalitpur	0.68	0.69	0.01
Total					1.42

A - NAGAR NIGAM

(` in crore)

Sl. no.	Name of Unit	As per Cash Book	As per Pass Book	Difference
1.	Nagar Nigam, Moradabad	26.88	29.28	2.40
2.	Nagar Nigam, Jhansi	39.04	41.61	2.57
3.	Nagar Nigam, Lucknow	84.77	84.97	0.20
*Reconciliation was not prepared from 2006-07				5.17

B- NAGAR PALIKA PARISHAD

Sl. no.	Name of Unit	As per Cash Book	As per Pass Book	Difference
1.	Nagar Palika Parishad, Ballia	3.53	4.15	0.62
2.	Nagar Palika Parishad, Chirgaon, Jhansi.	0.61	0.55	0.60
3.	Nagar Palika Parishad, Ghazipur	2.67	3.55	0.88
4.	Nagar Palika Parishad, Bilari, Moradabad	0.61	0.86	0.25
5.	Nagar Palika Parishad, Chitrakoot	4.25	4.35	0.10
6.	Nagar Palika Parishad, Mallawana, Hardoi	0.17	0.01	0.16
7.	Nagar Palika Parishad, Banda	1.95	2.65	0.70
8.	Nagar Palika Parishad Unnao	0.22	0.33	0.11
9.	Nagar Palika Parishad, Lalitpur	2.79	3.14	0.35
Total				3.77

Appendix-3

(Reference: Paragraph: 2.1 Page No.13)

Wing-wise outstanding advances given to officials of NN, Bareilly during 1968-2009

Name of Department	1968-94	1994-99	1999-09	Total
Central Office	10510.28	0	1022900.00	1033410.28
Works Department	2030614.61	2513142.00	2808604.00	7352360.61
Water Works Department	282208.70	153225.56	37544.00	472978.26
Health Department	3000.00	500.00	254777.00	258277.00
Water Tax Department	12063.50	0	10500.00	22563.50
Revenue Department	7677.20	1600.00	5000.00	14277.20
Prakash Vibhag	30595.00	37907.00	144443.00	212945.00
Horticulture Department	4631.00	6800.00	0	11431.00
Officers	8850.00	0	0	8850.00
Legal Department	0	0	6200.00	6200.00
Total	2390150.29	2713174.56	4289968	9393292.85

Appendix-4

(Reference: Paragraph 2.3 Page no -15)

Detail of Interlocking Roads constructed over WBM by laying Cement Concrete 1:5:10

Sl No.	Name of work	Estimated cost	Total Expenditure	Area of PCC 1:5:10 (in square meter)	Rate (Per square meter)	Avoidable Expenditure
1.	Interlocking of road from Achhab Pan Bhandar to Roja Bazar in Brhamani Tola	7,34,700	7,40,009.08	937.73	172.62	161870.95
2.	Interlocking of road from main road to Sahadat Ali Khan Masjid in Moh. Nalapar Dakshin 4-5	5,41,600	5,45,557.00	653.69	172.62	112839.97
3.	Interlocking of Mastan road in Moh. Nalapar	7,72,700	797968.00	1000.31	172.62	172673.51
4.	Interlocking of road from Barf Ali Masjid to veterinary hospital in Bramhani Tola	4,61,700	4,66,336.00	563.90	172.62	97340.42
Total				3155.63	172.62	544724.85

Appendix 5

(Reference: Paragraph 2.5 Page no -18)

Detail of improvement of roads

SI No.	Name Of Work	Area of Tack Coat as per Bill(sq.meter)	Rate on The Basis consumption of Bitumen 50Kg/100 sq mtr.(` /sq mtr)	Rate on the basis of consumption of 25Kg/100 sq mtr. Bitumen (` /sq mtr.)	Excess expenditure on bitumen/sq mtr (`) (Col 4-col. 5)	Total excess expenditure (`) (Col. 3x6)
1	2	3	4	5	6	7
1	Picnic spot of Parijat Guest House In Sector 14 of Indira Nagar	10781	21.4	11.52	9.88	106516
2	From B-1039 to SBD Crossing	11304.5	21.4	11.52	9.88	111689
3	Arvindo Park to RLB Road	3594.09	21.4	11.52	9.88	35510
4	Amaltash Plaza to Chandrama Supremo	6839.49	21.4	11.52	9.88	67574
5	Mahatma Gandhi Marg to Rana Pratap Marg	22080	21.4	11.52	9.88	218150
6	Kaiser Bagh Crossing to Nabiullah Road	16980	21.4	11.52	9.88	167762
7	Damaged Part of Shivaji Marg	8936.98	21.4	11.52	9.88	88297
8	Dr. V N. Verma Road	5760.5	21.4	11.52	9.88	56914
9	E-Block Mukhya Marg to Goal Chauraha	8640	21.4	11.52	9.88	85363
10	Patthar Kata Masjid to Yadav Timber(Part-B) via Rajaji Puram Tempo Stand	12140	21.4	11.52	9.88	119943
11	Mohan Road to F Block	5583.86	21.4	11.52	9.88	55169
	Total	112640.42				1112887
						(`) 11.13 lakh

Appendix 6

(Reference: Paragraph 2.7 Page no. 20)

Detail of short assessment of tax on Vishal Mega Mart, Civil Lines Allahabad

Particulars of area	Area (Sqm)	Circle rate approved for valuation of property (`)	Rates applied for valuation (`)	Difference of rates (`)	Short valuations (`)
(1)	(2)	(3)	(4)	(5)	(6)
Basement	465	6000	4000	2000	930000.00
Ground floor	512	7000	4000	3000	1536000.00
1 st floor	512	6500	3700	2800	1433600.00
2 nd floor	512	6500	3700	2800	1433600.00
3 rd floor	512	6500	3700	2800	1433600.00
	2513				6766800.00

Annual Valuation = 7% of (`) 6766800 = (`) 473676.00

Annual Tax = 11% of (`) 473676.00 = (`) 52104.36 or (`) 52104.00

Effective from 01.10.2007

Accumulated loss of revenue up to 30.9.2009 = (`) 52104x 3= (`) 156312.00 or (`) 1.56 lakh