

Appendix – I**(Reference: Para 1.8 ; Page 5)****List of Nagar Nigam inspected during 2004-05**

SI No	Name of Nagar Nigam	Section of CAGs(DPC) Act 1971 under which audited
1	Ghaziabad	14
2	Agra	14
3	Lucknow	14
4	Bareilly	14
5	Jhansi	14
6	Meerut	14
7	Gorakhpur	14
8	Kanpur	14

Appendix – II

(Reference: Para 1.8; Page 5)

List of Nagar Palika Parishads Inspected during the year 2004-05

Sl No.	Name of Nagar Palika Parishad	Section of CAG's(DPC) Act-1971 under which NPP Audited
1.	Atarra, Banda	14
2.	Auraiya	14
3.	Ayodhya, Faizabad	14
4.	Badaun	14
5.	Banda	14
6.	Bhadohi	14
7.	Bharthana, Etawah	14
8.	Bilaspur, Rampur	14
9.	Bindaki, Fatehpur	14
10.	Bulandshahar	14
11.	Etawah	14
12.	Faridpur, Bareilly	14
13.	Farrukhabad	14
14.	Fatehpur	14
15.	Firozabad	14
16.	Ghanaura, Jyotiba Phule Nagar	14
17.	Hamirpur	14
18.	Hapur	14
19.	Hardoi	14
20.	Hasanpur, Jyotiba Phule Nagar	14
21.	Jalesar, Etah	14
22.	Kairana, MuzaffarNagar	14
23.	Kalpi, Jalaun	14
24.	Kannauj	14
25.	Kasganj, Etah	14
26.	Kayamganj, Farrukhabad	14
27.	Lalitpur	14
28.	Mahoba	14
29.	Mauranipur, Jhansi	14
30.	Modi Nagar, Ghaziabad	14
31.	Muzaffar Nagar	14
32.	Pratapgarh	14
33.	Ram Nagar, Varanasi	14
34.	Saharanpur	14
35.	Shahjahanpur	14
36.	Shamli, Muzaffar Nagar	14
37.	Shikohabad	14
38.	Sitapur	14
39.	Chitrkoot Dham, Karvi	20(1)
40.	Kandla, Muzaffar Nagar	20(1)
41.	Mallawa, Hardoi	20(1)
42.	Mungra Badshahpur, Jaunpur	20(1)
43.	Palliakala, Lakhimpur Kheeri	20(1)
44.	Sarsawa, Saharanpur	20(1)
45.	Shyohara Bijnore	20(1)

Appendix – III

(Reference: Para 1.8; Page 5)

List of Nagar Panchayat inspected during 2004-05

Sl No	Name of Nagar Panchayat	Section of CAG's(DPC) Act 1971 under which audited
1	Ambehara (Saharanpur)	20(1)
2	Badapur (Bijnore)	20(1)
3	Beniganj (Hardoi)	20(1)
4	Gopamau (Hardoi)	20(1)
5	Hargoan (Sitapur)	20(1)
6	Jalalabad (Muzaffarnagar)	20(1)
7	Jhalu (Bijnore)	20(1)
8	Kanth (Moradabad)	20(1)
9	Katghar Lal Ganj (Azamgarh)	20(1)
10	Kerakat (Jaunpur)	20(1)
11	Kheri (Lakhimpur)	20(1)
12	Machhli Shahar (Jaunpur)	20(1)
13	Madiyahun (Jaunpur)	20(1)
14	Maholi (Sitapur)	20(1)
15	Manikpur (Chitrakut)	20(1)
16	Meh Nagar (Azamgarh)	20(1)
17	Naugawa Sadat (J.P.Nagar)	20(1)
18	Oyal Dhakwa Lakhimpur (Lakhimpur)	20(1)
19	Pali (Hardoi)	20(1)
20	Purkazi (Muzaffar Nagar)	20(1)
21	Rampur Manihari (Saharanpur)	20(1)
22	Sahaspur (Bijnore)	20(1)
23	Saraimeer (Azamgarh)	20(1)
24	Sasni (Mahamaya Nagar)	20(1)
25	Shankar Garh (Allahabad)	20(1)
26	Sigai Bhindaura (Lakhimpur Kheeri)	20(1)
27	Singhali (Sitapur)	20(1)
28	Titro (Saharanpur)	20(1)
29	Thana Bhawan (Muzaffarnagar)	20(1)
30	Ujhari (J.P.Nagar)	20(1)

Appendix – IV
(Reference: Para 1.9.1 ; Page 5)
Non-Maintenance of Balance Sheet
(Non-Maintenance of Receipts & Payments Accounts)

Sl. No.	Name of Nagar Panchayats
1	Sasni, Mahamaya Nagar
2	Manikpur, Chitrakoot
3	Saraimeer, Azamgarh
4	Kerakat, Jaunpur
5	Shankargarh, Allahabad
6	Sigai Bhindaura, Lakheempur
7	Beniganj, Hardoi
8	Jalalabad, Muzaffar Nagar
9	Thana Bhawan, Muzaffar Nagar
10	Maholi, Sitapur
11	Sidhauri, Sitapur
12	Sahaspur, Bijnore
13	Purkaji, Muzaffar Nagar
14	Hargawan, Sitapur
15	Katghar Lalganj, Azamgarh
16	Gopamau, Hardoi
17	Pali, Hardoi
18	Jhalu, Bijnore
19	Machhali Shahar, Jaunpur

Appendix – V

(Reference: Para 1.9.2; Page 5)

Non reconciliation of Bank Pass Book with Cash Book in NPPs

(Rs. in Lakh)

Sl.No.	Name of Nagar Palika Parishad	Period (as on)	Balance as per Cash Book	Balance as per Pass Book	Difference
1	Mauranipur(Jhansi)	31-03-04	20.20	9.00	11.20
2	Kairana (Muzaffar Nagar)	-do-	46.53	46.78	-0.25
3	Kandla (Muzaffarnagar)	-do-	63.36	67.58	-4.22
				Total	6.73

Appendix-VI
(Reference: Para 1.9.2 ; Page 5)
Non reconciliation of balances

Sl.No.	Name of Nagar Panchayats
1	Katghar Lal Ganj (Azamgarh)
2	Kerakat (Jaunpur)
3	Madiyahun (Jaunpur)
4	Jalalabad (Muzaffar Nagar)
5	Thana Bhawan (Muzaffar Nagar)
6	Shankar Garh (Allahabad)
7	Manikpur (Chitrakoot)
8	Kheri (Lakhimpur)
9	Sahaspur (Bijnore)
10	Naugawa Sadat (J.P.Nagar)
11	Singhali (Sitapur)
12	Ambehara (Saharanpur)
13	Maholi (Sitapur)
14	Badapur (Bijnore)
15	Purkazi (Muzaffar Nagar)
16	Hargoan (Sitapur)
17	Kanth (J P Nagar)
18	Sasni (Mahamaya Nagar)
19	Gopamau (Hardoi)
20	Beniganj (Hardoi)
21	Pali (Hardoi)
22	Ujhari (J.P.Nagar)
23	Jhalu (Bijnore)
24	Titaro (Saharanpur)
25	Saraimeer (Azamgarh)
26	Meh Nagar (Azamgarh)
27	Oyal Dhakva Lakhimpur (Lakhimpur)
28	Machhali Shahar, (Jaunpur)

Appendix-VII
(Reference: Para 1.9.3; Page 6
Non maintenance of Asset Register

Sl.No.	Name of Nagar Panchayats
1	Manikpur, Chitrakut
2	Shankar Garh, Allahabad
3	Beniganj, Hardoi
4	Maholi, Sitapur
5	Sidhauri, Sitapur
6	Budhapur, Bijnore
7	Hargawan, Sitapur
8	Gopamau, Hardoi
9	Jhalu, Bijnore

Appendix – VIII
(Reference : Para 1.9.6 ; Page 7)
Unutilized Balances of NN (2004-05)

2001-02

(Rs. in lakh)

SI No	Name of Nagar Nigam	Period	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Ghaziabad	2001-02	737.00	4681.73	5418.73	4573.41	845.33
2	Gorakhpur	2001-02	562.17	2781.85	3344.02	2369.06	974.96
3	Agra	2001-02	245.04	5176.89	5421.93	4639.99	781.94
4	Lucknow	2001-02	1775.75	10347.33	12123.08	9296.93	2826.15
Total							5428.38

2002-03

(Rs. in lakh)

SI No	Name of Nagar Nigam	Period	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Ghaziabad	2002-03	845.33	5831.98	6677.31	5155.88	1521.43
2	Gorakhpur	2002-03	974.96	3701.40	4676.36	2960.50	1715.86
3	Agra	2002-03	781.94	4689.59	5471.52	4481.35	990.17
4	Lucknow	2002-03	2826.15	17252.56	20078.71	14608.39	5470.32
Total							9697.78

2003-04

(Rs. in lakh)

SI No	Name of Nagar Nigam	Period	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Ghaziabad	2003-04	1521.43	5314.98	6836.41	5208.07	1628.34
2	Gorakhpur	2003-04	1715.86	3614.01	5329.87	4281.40	1048.47
3	Agra	2003-04	990.17	4078.27	5068.44	3905.75	1162.69
4	Lucknow	2003-04	5470.32	11782.70	17253.02	10954.11	6298.91
Total							10138.41

Appendix – IX
(Reference : Para 1.9.6 ; Page 7)
Unutilized Funds in NPPs(04-05)

1. (Rs. in Lakh)

Sl.No	Name of Nagar Palika Parishad	Year	O.B.	Receipt	Expenditure	Closing Balance
1	Ghanaura * J.B.P.Nagar	2001-02	15.03	71.94	80.76	6.21
2	Hardoi	2001-02	45.80	365.46	372.91	38.35
3	Mallawa Hardoi	2001-02	37.38	105.12	100.62	41.88
4	Shajahanpur**	2001-02	67.10	693.98	693.24	67.84
5	Paliakala Lakhimpur	2001-02	12.19	87.44	99.32	0.31
6	Fatehpur	2001-02	0.81	543.21	520.72	23.30
7	Atarra, Banda	2001-02	12.36	122.80	122.05	13.11
8	Kalpi, Jalaun	2001-02	8.92	177.0	128.35	57.57
9	Sikohabad***	2001-02	5.11	216.93	196.59	25.45
10	Mungra Badsahpur (Jaunpur)	2001-02	10.83	70.53	55.91	25.45
11	Kannauj****	2001-02	7.78	265.49	158.46	114.81
12	Modinagar	2001-02	97.80	373.47	313.28	157.99
13	Kairana (M. Nagar)	2001-02	25.63	184.26	173.38	36.51
14	Kayamganj (Farrukhabad)	2001-02	12.38	98.97	96.94	14.41
15	Lalitpur	2001-02	65.09	283.36	302.75	45.70
16	Banda	2001-02	19.46	297.12	250.12	66.46
Total			443.67	3957.08	3665.40	735.35

Annual Technical Inspection Report on Urban Local Bodies for the year ended 31 March 2005

2.

Sl.No.	Name of Nagar Palika Parishad	Year	O.B.	Receipt	Expenditure	Closing balance
1.	Ghanaura * J P Nagar	2002-03	6.21	100.07	74.48	31.80
2.	Hardoi	2002-03	38.35	460.09	376.82	121.62
3.	Mallawa, Hardoi	2002-03	41.88	136.23	127.63	50.48
4.	Shajahanpur**	2002-03	67.84	888.53	841.74	114.63
5.	Paliakala, Lakhimpur	2002-03	0.31	115.90	108.71	7.50
6.	Fatehpur	2002-03	23.30	702.70	583.69	142.31
7.	Atarra , Banda	2002-03	13.11	143.24	108.33	48.02
8.	Kalpi, Jalaun	2002-03	57.57	180.67	167.91	70.33
9.	Shikohabad***	2002-03	25.45	304.58	267.41	62.62
10.	Mungra Badshahpur (Jaunpur)	2002-03	25.45	77.78	74.77	28.46
11.	Kannauj****	2002-03	114.81	288.77	243.38	160.20
12.	Modinagar	2002-03	157.99	511.65	430.03	239.61
13.	Kairana (Muzaffar Nagar)	2002-03	36.51	299.63	218.74	117.40
14.	Kayamganj (Farrukhabad)	2002-03	14.41	126.17	111.42	29.16
15.	Lalitpur	2002-03	45.70	387.42	345.64	87.48
16.	Banda	2002-03	66.46	394.11	285.12	175.45
Total			735.35	5117.54	4365.82	1487.07

3.

Sl.No	Name of Nagar palika Parishad	Year	O.B.	Receipt	Expenditure	Closing balance
1	Ghanaura * J.B.P.Nagar	2003-04	31.80	115.40	88.60	58.60
2	Hardoi	2003-04	121.62	604.26	398.10	327.78
3	Mallawa Hardoi	2003-04	50.48	152.87	184.29	19.06
4	Shajahanpur**	2003-04	114.63	728.12	765.48	77.27
5	Paliakala Lakhimpur	2003-04	7.50	108.85	83.43	32.91
6	Fatehpur	2003-04	142.31	507.91	594.11	56.12
7	Atarra , Banda	2003-04	48.02	91.44	74.55	64.91
8	Kalpi, Jalaun	2003-04	70.33	187.84	194.54	63.63
9	Sikohabad***	2003-04	62.62	728.84	229.21	562.25
10	Mungra Badsahpur (Jaunpur)	2003-04	28.46	77.11	67.51	38.06
11	Kannauj****	2003-04	159.39	624.94	408.27	376.06
12	Modinagar	2003-04	239.61	492.38	590.31	141.68
13	Kairana 2003-04 (M. Nagar)	117.40	195.90	208.43	104.87	
14	Kayamganj (Farrukhabad)	2003-04	29.16	106.53	98.96	36.73
15	Lalitpur	2003-04	87.48	299.93	273.26	114.15
16	Banda	2003-04	175.45	295.11	444.77	25.79
	Total		1486.26	5317.43	4703.82	2099.87

Note:-

- * During 2003-04 revolving fund received Rs. 35.00 lakh and expenditure was only Rs. 8.77 lakh.
- ** Revolving fund Rs. 80 lakh remained unutilized for two years (2002-03, 2003-04)
- *** Rs. 450 lakh on account of revolving fund received in 2002-04 was to be utilized upto 31-03-2004 lying outstanding till date of audit.
- **** There is difference between C.B. of 2002-03 and O.B. 2003-04 amounting to Rs.0.81 lakh.

Appendix – X

(Reference: Para 2.7 ; Page 12)

Non realization of Rent, Rates and Taxes (NPP 04-05)

(Rs in Lakh)

Sl. No	Name of Nagar Palika Parishad	Type	O.B. 2003-04	Demand during the year	Total demand	Actual balance	Outstanding recovery
1	Ghanaura J P Nagar	Water charges	2.14	1.30	3.44	1.58	1.86
		Tehbazari					
		Shops Rent	1.28	8.90	10.18	7.64	2.54
			1.16	1.02	2.18	1.37	0.81
2	Paliakala Lakhimpurkheri	House Tax	5.38	4.83	10.21	3.48	6.73
		Water Tax	3.74	4.77	8.51	5.25	3.26
		Shops Rent	0.52	1.11	1.63	0.97	0.66
		Tehbazari	1.99	1.50	3.49	1.12	2.37
3	Atarra Banda	House Tax	4.83	2.27	7.10	2.59	4.51
4	Kalpi Jalaun	House Tax	8.56	5.33	13.89	3.89	10.00
		Shops Rent	1.24	1.33	2.57	1.33	1.24
5	Sikohabad	House Tax	48.91	19.43	68.34	15.17	53.17
		Water Tax	36.21	14.38	50.59	9.59	41.00
		Water Charges	64.55	19.20	83.75	6.09	77.66
		Rent	4.50	1.20	5.70	0.12	5.58
6	Kannauj	House Tax	13.18	3.50	16.68	5.41	11.27
		Water Tax	12.51	6.76	19.27	9.11	10.16
		Water Charges	1.93	0.50	2.43	0.31	2.12
7	Kairana, Muzaffar Nagar	House Tax	11.43	7.87	19.30	5.58	13.72
		Water Tax	13.21	7.61	20.82	4.35	16.47
		Show Tax	00	0.64	0.64	0.34	0.30
8	Kandla Muzaffar Nagar	House Tax	2.46	2.90	5.36	0.61	4.75
		Water Tax	1.73	2.45	4.18	0.44	3.74
		Tehbazari	0.16	5.28	5.44	5.21	0.23
		License Fee	0.08	0.31	0.39	0.25	0.14
		Water Charges	1.88	7.50	9.38	2.15	7.23
		Sever Tax	0.52	0.23	0.75	0.06	0.69
9	Banda	Tehbazari	1.93	31.56	33.49	32.81	0.68
		House Tax	43.17	18.78	61.95	40.72	21.23
10	Hapur	License Fee	1.36	0.37	1.73	00	1.73
11	Mahmoodabad Sitapur	Water Charges	1.94	1.19	3.13	0.76	2.37
		Tehbazari	0.82	0.26	1.08	0.21	0.87
		Caracass	1.15	0.82	1.97	0.55	1.42
		House Tax	2.58	2.88	5.46	0.47	4.99
12	Karvi, Chitrakoot	House Tax	7.08	3.61	10.69	4.03	6.66
		Tehbazari	1.03	1.05	2.08	0.97	1.11
		Shop Rent	2.18	5.91	8.09	5.85	2.24
		Misc.	00	5.36	5.36	4.22	1.14

13	Saharanpur	House Tax	113.30	136.59	249.89	96.38	153.51
		Water Tax	143.56	163.59	307.15	109.63	197.52
		Sever Tax	22.93	21.91	44.84	14.82	30.02
		Cinema Tax	0.68	3.07	3.75	3.15	0.60
14	Bulandshahar	HouseTax	50.03	62.09	112.12	46.10	66.11
		Water Tax	40.66	55.29	95.95	38.61	57.34
		Show Tax	6.08	4.63	10.71	1.37	9.34
		Water Cost	0.44	8.00	8.44	6.88	1.56
		License Fee	00	0.60	0.60	0.40	0.20
		Shops, Buildin gs, Plots	0.28	7.70	7.98	7.78	0.20
		Tehbazari	17.86	66.15	84.01	67.24	16.77
		Deposit	0.40	0.41	0.81	0.17	0.64
		Misc	00	15.58	15.58	15.57	0.01
			Total	704.08	749.62	1453.70	592.61

Appendix- XI

(Reference : Para 2.8 ; Page 12)

Non Utilization of Funds (NPP 04-05)

(Rs. In Lakh)

Sl. No	Name of the Nagar Palika Parishad	Name of the Scheme	Balance Upto 31-03-2004
1	Ghanaura J.P.Nagar	Revolving Fund 11 th Finance Commission	6.23 1.71
2	Paliakala, Lakhimpurkheri	11 th Finance Commission	14.10
3	Atarra Banda	SFC and EFC Conversion of Dry toilets into flush toilets.	122.57 2.25
4	Mauranipur Jhansi	Avasiya , Yojna, Vanijyik Yojna Crossing repair Yojna and Construction of slaughter house	39.53
5	Mahoba	SFC and TFC For Statue Revolving Fund	69.12 4.50 5.00
6	Sikohabad	Drinking water & sewerage	6.53*
7	Mungra Badshahapur	Revolving Fund	20.00
8	Kairana Muzaffar Nagar	Govt.grant & Parishad contribution	19.18
9	Lalitpur	Road Fund Road Grant M.P.Fund Infectious decease Voter list Local Body MLA Fund CDO	0.99 1.77 0.04 0.36 0.02 0.16 0.95 1.00
10	Hapur	Construction of School Building Street light & cleaning instruments Malin Basti Salary & development Development Construction Works	0.45 2.50 26.00 34.28 2.41 2.51
11	Karbi Banda	CFC	10.85

12	Hamirpur	Construction and repair of Dhobi-Ghat CFC	5.00
13	Ram Nagar Varanasi	On recommendation of SFC	45.41
		Total	445.42

Note:- * Amount of Rs. 6.53 lakhs was received on 23-02-2003 was transferred to Ex.En., Jal Nigam, Firozabad (Executing agency) on 25-3-2003 for providing drinking water and cleaning sewerage system but after a laps of more than one year executing agency has not informed about completion of work thus the beneficiaries were deprived their intended benefits.

Appendix- XII
(Reference: Para 2.10 ; Page 13)
Non recovery of auction money

Sl.No.	Name of NPP	Name of Theka	Period	Amount (in Rs.)
1	Badaun	Tanga Stand	1996-97	21000
2		Ghura Thuda	2000-01	1500
3		Loading Unloading	2000-01	36129
4		Sabji Mandi	2000-01	127264
5		Tehbazari	2000-01	100000
6		Theka Parking	2001-02	314000
7		Theka Parking	1998-99	142800
8		Meet Market	1994-95	2000
	Total			744693
1	Kairana, Muzaffar Nagar	Theka Nala	1988	325
2		Theka Nala	1992	2275
3		Mazaha. a shulk	95-96	1414
4		Mela Chhadiyan	96-97	20000
5		Fasal Bagbahar	2001-02	300
6		Parking	2001-02	101000
7		Parking	2002-03	34810
8		Slaughter House	2001-02	42250
9		Auction of Madhumakkhi Chhatta	-	300
		Total		202674
		Grand total		947367

Appendix-XIII
(Reference: Para 2.16 ; Page 16)

Non-adjustment of advances

Sl.No.	Name of NPP	Name of Employees	Purposes for which advances were given	Date on which advances were given	Amount (in Rs)
1	Mungra Badshapur(Jaunpur)	V.S.Gautam	Repairing of school	8.10.1986	5000.00
2	-do-	Khursheed Ahmad	Repairing of Tractor	27.03.1996	8000.00
3	-do-	Tej Bahadur Lal	-do— do-	17.05.2000 25.05.2000	2000.0 4000.00
4	-do-	Ganga Singh	SpendalRod Repairing of Hand Pump Repairing of Petti Jalkal	28.11.2000 14.05.2001 29.10.2001 5.10.2002	4000.00 5000.00 1200.00 1000.00
5	-do-	R.N.Gupta	Purchase of electric instrument	4.06.1998	7000.00
6	-do-	Arun Kumar Panday	Construction of Pump house -do- -do- -do-	04.07.2003 07.07.2003 15.07.2003 30.07.2003	25000.00 25000.00 25000.00 25000.00
7	-do-	Ganga Singh Fittar	Repairing of leakage Repairing of Trolley Purchase of Pipe clamp etc.	30.07.2003 30.07.2003 11.08.2003	1450.00 6750.00 70000.00
8	-do-	Arun Kumar Panday	For Purchase of doors and window	20.08.2003	6500.00
Total					202400.00

Appendix XIV

(Reference: Para 2.17 ; Page 16)

Non levy of penalty on contractors for delay in completion of work NPP

Sl. No.	Construction of work	Date of work-order	Date of completion of work	Delayed period	Amount work (in Rs)
1	Construction of Nala (Kohli Transport to SBI)	24.12.2001	19.06.02	145 days	7250.00
2	Construction of Nala (Mo. Barsanda Mosque croosing to Pujari Camp)	24.12.2001	18.06.02	144 days	7200.00
3	Soling work and construction of Nala (Sharda Bakery Wala ke Makan Se Mulla ji Parchun Ki Dukan)	24.10.2001	28.04.02	154 days	7700.00
4	Construction of road (Bhel Singh Crossing Ki Pulia to Radha Krishna Mandir Crossing)	18.01.2002	30.12.2002	312 days	15600.00
Total				755 days	37750.00

Appendix-XV (a)
(Reference: Para 2.18(i) ; Page 17)
Non-realization of House Tax in Nagar Panchayats

(Rs. in Lakh)

Sl.No.	Name of NP	Item	Outstanding balance on 31-03-03	Demand for the year 2003-04	Total	Total recovery	Balance as on 31-03-04
1	Jhalu, Bijnore	House tax	6.62	2.13	8.75	1.05	7.70
2	Ujhari, J.P.Nagar	House tax	2.51	0.72	3.23	1.11	2.12
3	Gopamau Hardoi	House Tax	4.75	00	4.75	0.47	4.28
4	Rampur Manihari, Saharanpur	House Tax	0.97	4.59	5.56	4.89	0.67
5	Meh Nagar Azamgarh	House Tax	3.70	00	3.70	1.03	2.67
6	Katghar Lal Ganj Azamgarh	Business/ Building Tax	8.36	00	8.36	2.05	6.31
7	Hargoan Sitapur	House Tax	4.87	1.90	6.77	0.21	6.56
8	Purkaji Muzaffar Nagar	House Tax	5.16	5.34	10.50	3.67	6.83
9	Budhapur Bijnore	House Tax	0.65	5.00	5.65	0.30	5.35
10	Sahaspur Bijnore	House Tax	0.57	1.20	1.77	0.03	1.74
11	Sidhauri Sitapur	House Tax	00	8.64	8.64	0.72	7.92
12	Thana Bhawan Muzaffarnagar	House Tax	3.84	4.20	8.04	3.74	4.30
13	Jalalabad Muzaffar nagar	House Tax	3.08	2.30	5.38	1.60	3.78
14	Manikpur Chitrakut	House Tax	6.88	3.48	10.36	0.94	9.42
15	Kerakat Jaunpur	House Tax	2.10	00	2.10	00	2.10
16	Ambehra Saharanpur	House Tax	0.24	2.84	3.08	2.56	0.52
17	Kheri Lakhimpur	House Tax	0.67	1.18	1.85	0.89	0.96
18	Machli Shahar Jaunpur	House Tax	5.24	1.06	6.30	00	6.30
Total			60.21	44.58	104.79	25.26	79.53

Appendix-XV (b)

(Reference: Para 2.18(ii) ; Page 17)

Non-realization of House Tax in Nagar Panchayats

(Rs. in Lakh)

Sl.No.	Name of NP	Item	Outstanding balance on 31-03-03	Demand for the year 2003-04	Total	Total recovery	Balance as on 31-03-04
1	Jhalu, Bijnore	Cost of water (Tehbazari	3.29	2.86	6.15	1.51	4.64
		Murda Maveshi Slaughter house)	1.31	3.21	4.52	2.84	1.68
2	Ujhari, J.P.Nagar	Cost of water	2.69	1.75	4.44	1.10	3.34
		Slaughter house	5.86	3.77	9.63	3.91	5.72
3	Pali, Hardoi	Rent of Shops	0.94	2.23	3.17	1.98	1.19
		Cost of water	1.15	1.58	2.73	0.62	2.11
4	Kanth J.P.Nagar	Cost of water	0.40	1.74	2.14	1.47	0.67
5	Rampur Manihari, Saharanpur	Water Tax	0.83	3.60	4.43	3.62	0.81
		Cost of Water	0.02	0.62	0.64	0.57	0.07
		Other	0.12	1.91	2.03	1.86	0.17
6	Meh Nagar Azamgarh	Busines Tax	1.85	00	1.85	0.39	1.46
		Cost of Water	1.09	0.50	1.59	0.63	0.96
		Land Transfer fee & other	1.86	1.88	3.74	1.97	0.17
7	Katghar Lal j Ganj Azamgarh	Taxi/Tehbazari	1.45	2.66	4.11	3.51	0.60
8	Hargoan Sitapur	Tahbazari	0.21	0.41	0.62	0.41	0.21
		Taxi stand parking	0.45	0.67	1.12	0.58	0.54
		Carcasses of dead animals	0.36	0.02	0.38	0.01	0.37
9	Purkaji Muzaffarnagar	Tehbazari and Murda Maveshi	1.69	5.43	7.12	5.80	1.32
		Cost of Water	2.16	1.95	4.11	1.41	2.70
		Land Building Rent	0.68	0.37	1.05	0.33	0.72
		Business	0.07	1.45	1.52	1.11	0.41
10	Budhapur Bijnore	Tehbazari	0.97	3.40	4.37	3.41	0.96
		Cost of Water	0.29	2.24	2.53	2.42	0.11

11	Sahaspur Bijnore	Tehbazari Cost of Water	00 00	2.81 3.00	2.81 3.00	0.75 0.90	2.06 2.10
12	Sidhauli Sitapur	Water Cost Shop,Building Plots Pond Other	6.17 1.02 00 0.11	5.35 1.23 0.03 0.01	11.52 2.25 0.03 0.12	4.35 0.97 00 0.01	7.17 1.28 0.03 0.11
13	Thana Bhawan Muzaffarnagar	Water cost Tehbazari Rent of Plots,Buildings/ Shops and Other	2.43 0.60 1.80	3.00 1.12 13.27	5.43 1.72 15.07	2.59 1.53 14.01	2.84 0.19 1.06
14	Jalalabad Muzaffar nagar	Water Cost Tehbazari Murda Mavsi/Other	1.70 0.05 2.19	2.05 0.31 5.05	3.75 0.36 7.24	2.43 0.31 5.89	1.32 0.05 1.35
15	Manikpur Chitrakut	Carcases of Dead animals/other	00	0.32	0.32	0.24	0.08
16	Oyal Dakhwa Lakhimpur	Water Cost	00	2.35	2.35	1.03	1.32
17	Kerakat Jaunpur	Cost of Water	1.85	3.09	4.94	1.43	3.51
18	Ambehra Saharanpur	Water Tax Water Cost Tehbazari Other Taxes	0.20 0.31 0.05 0.16	2.09 2.88 2.50 2.11	2.29 3.19 2.55 2.27	1.86 2.53 2.40 2.07	0.43 0.66 0.15 0.20
19	Kheri Lakhimpur	Cost of Water Rent	0.47 0.03	1.45 0.34	1.92 0.37	1.28 0.35	0.64 0.02
20	Madiyahu Jaunpur	Cinema Hall Cost of Water Rent of Shops and buildings	0.36 3.80 1.39	0.11 1.74 1.57	0.47 5.54 2.96	0.03 1.29 1.38	0.44 4.25 1.58
		Total	54.43	102.03	156.46	91.09	65.37

Appendix-XVI

(Reference : Para 2.19 ; Page 17)

Idling of Fund

(Rs. in Lakh)

Sl.No.	Name of NP	Grant	Year	Purpose	Receipt	Expenditure	Balance
1	Ujhari JP Nagar	EFC	2003-04	Primary Education, Primary Health care, Safe drinking water, Street lighting maintenance, drainage and Sewerage	0.62	Nil	0.62
2	Manikpur Chittrakut	EFC	2002-03	-do-	2.13	1.21	1.92
		EFC	2003-04	-do-	1.07	-	1.07
		SFC	2002-03	-do-	17.62	15.25	2.37
		SFC	2003-04	-do-	14.22	9.53	4.69
3	Shankar Garh Allahabad	EFC	2002-03	—	2.73	0.53	2.20
		EFC	2003-04	—	1.06	1.04	0.02
4	Navagawan Sadat J.P.Nagar	SFC	2003-04	Construction of roads	50.00	27.77	22.23
5	Saraimeer Azamgarh	Revolving Fund	2000-01	Construction of drainage qand roads	8.50	4.78	3.72
6	Mehnnagar Azamgarh	Revolving Fund	2000-01	—do—	2.00	-----	2.00
			2002-03	—do—	10.00	6.86	3.14
Total					109.95	66.97	42.98

Appendix-XVII

(Reference : Para 2.20 ; Page 18)

Loss of Revenue due to non-imposition of License Fee as per Govt. order**(Rs. In Lakh)**

Sl.No.	Name of Nagar Panchayat	Period up to	Licence fee due	Licence fee recovered	Outstanding Amount
1	Beniniganj, Hardoi	2003-04	9.00	Nil	9.00
2	Segai Bhindora, Lakhimpur	2003-04	2.16	0.09	2.07
3	Oyal Dakhva, Lakhimpur	2003-04	0.67	0.11	0.56
Total					11.63

Appendix- XVIII

(Reference: Para 2.22 ; Page 19)

Loss of revenue due to non levy of stamp duty

Sl.No.	Name of NP	Period	Non-levy
1	Saraimeer azamgarh	2003-04	0.10
2	Budhapur Bijnore	2003-04	0.27
3.	Sahaspur Bijnore	2003-04	0.21
4.	Sasni Mahamayanagar	2002-04	2.06
5.	Naugawan Sadat J P Nagar	1989-2004	2.05
6.	Shankargarh Allahabad	2003-04	0.07
7.	Madiyanhu Jaunpur	2003-04	0.33
Total			5.09

Appendix-XIX

(Reference: Para 2.23 ; Page 19)

Non-deduction /deposit of Income Tax and Trade Tax

(Rs. In Lakh)

Sl.no	Name of unit	Contractors payment	Income tax less deducted	Trade tax not deducted	Trade tax less deducted	Trade tax not deducted in Govt. account	Income Tax not deducted	Income tax not deducted in Govt. account	Total
1	Nagar Panchayat Jhalu, Bijnore	6.91	0.01	—	-	-	-	—	0.01
2.	Nagar Panchayat Shankargarh Allahabad	-	-	-	-	0.17	-	0.13	0.30
3.	Nagar Panchayat Saraimeer Azamgarh	3.89	-	0.16	-	-	0.09	-	0.25
4.	Nagar Panchayat Meehnagar Azamgarh	2.95	-	0.12	-	-	0.06	-	0.18
5.	Nagar Panchayat Katghar lal ganj Azamgarh	4.81	-	0.16	-	-	0.09	-	0.25
6.	Nagar Panchayat Sasani Mahamaya Nagar	4.12	-	0.04		0.17	0.02	0.07	0.30
7	Nagar Panchayat Kerakat Jaunpur	0.99	0.01	-	0.03	-	-	-	0.04
	Total	23.67	0.02	0.48	0.03	0.34	0.26	0.20	1.33

