

Appendix-1

(Reference: Paragraph no. 1.5.4 [page no 11])[MK1]

Arrears in tax collection

(` in lakh)

Sl. no	Name of Zila Panchayats	Arrear	Current Demand For the Year 2007-08	Total	Recovery during the Year	Balance
1.	Hardoi	184.66	138.65	323.31	120.75	202.56
2.	Firozabad	9.37	73.30	82.67	60.01	22.66
3.	Azamgarh	70.49	142.07	212.56	147.06	65.50
4.	Agra	32.73	111.81	144.54	111.19	33.35
5.	Badaun	88.70	0.00	88.70	4.79	83.91
6.	Kannauj	65.45	62.92	128.37	67.61	60.76
7.	Jaunpur	46.21	76.65	122.86	64.84	58.02
8.	Faizabad	41.24	56.62	97.86	26.72	71.14
9.	Ghaziabad	263.59	222.27	485.86	235.01	250.85
10.	Kushinagar	75.48	57.50	132.98	36.57	96.41
11.	Sultanpur	0.00	100.55	100.55	56.65	43.90
12.	Ballia	61.14	124.70	185.84	88.43	97.41
13.	Mau	34.90	46.27	81.17	35.06	46.11
14.	Barabanki	62.66	152.72	215.38	34.88	180.50
15.	J.P. Nagar	126.21	53.94	180.15	50.15	130.00
16.	Lakhimpur	125.03	163.30	288.33	175.48	112.85
	Total	1,287.86	1,583.27	2,871.13	1,315.20	1,555.93

Appendix-2

(Reference: Paragraph no. [1.9 (IV); page no 14])[MK2]

Non-reconciliation of Cash Balances

(` in
lakh)

Sl. no.	Name of Zila Panchayats	Period of Audit	Balance as on 31.3.2008		Difference
			As per Cash book	As per Pass book	
Non-reconciliation of Cash Balances in Zila Panchayats					
1.	Bagpat	2007-08	199.76	219.45	19.69
2.	Mahoba	2007-08	966.67	1,041.31	74.64
3.	Sitapur	2007-08	1,080.77	1,255.49	174.72
4.	Bahraich	2007-08	265.17	275.85	10.68
5.	Jaunpur	2007-08	895.86	1,006.06	110.20
6.	Banda	2007-08	1,095.26	1,184.68	89.42
7.	Ghaziabad	2007-08	629.55	623.91	5.64
8.	Badaun	2007-08	961.54	1025.47	63.93
9.	Jhansi	2007-08	744.01	810.43	66.42
Total					615.34
Non-reconciliation of Cash Balances in Kshetriya Panchayats					
1.	Partawal, Maharajganj	2007-08	277.18	113.73	163.45
2.	Mehrauni, Lalitpur	2007-08	197.38	186.33	11.05
3.	Barshathi, Janupur	2007-08	98.03	88.78	9.25
4.	Sujanganj, Jaunpur	2007-08	76.16	60.60	15.56
5.	Baldeo, Mathura	2007-08	17.42	16.49	0.93
6.	Montha, Jhansi	2007-08	176.97	91.46	85.51
7.	Dubepur, Sultanpur	2007-08	40.69	21.04	19.65
8.	Jagdishpur, Sultanpur	2007-08	34.86	31.25	3.61
9.	Bhadaiyana, Sultanpur	2007-08	25.88	25.70	0.18
10.	Joya, J. P. Nagar	2007-08	52.04	30.19	21.85
11.	Chirgaon Jhansi	2007-08	173.40	54.58	118.82
12.	Mau, Chitrakut	2007-08	241.32	239.19	2.13
13.	Manikpur, Chitrkut	2007-08	207.15	82.18	124.97
14.	Lotan Bazar, Siddharthnagar	2007-08	91.46	46.39	45.07
15.	Shree Dutt, Balrampur	2007-08	33.11	12.57	20.54
16.	Baberu, Banda	2007-08	35.32	13.51	21.81
17.	Labhua, Sultanpur	2007-08	56.69	55.51	1.18
18.	Chhapara, Ballia	2007-08	87.72	85.61	2.11
19.	Dharampur, Jaunpur	2007-08	18.19	5.98	12.21
20.	Jalalpur Ambedkarnagar	2007-08	96.26	71.44	24.82
21.	Bhiyawan, Ambedkarnagar	2007-08	28.17	16.47	11.70
22.	Nautanwa, Maharajganj	2007-08	67.21	55.69	11.52
23.	Jalalabad, Kanauj	2007-08	65.42	62.00	3.42
24.	Derapur, Kanpur Dehat	2007-08	79.51	39.69	39.82
25.	Barhalganj, Gorakhpur	2007-08	88.04	88.00	0.04
26.	Sahjnwan, Gorakhpur	2007-08	38.03	23.61	14.42

27.	Hata kushinagar	2007-08	427.36	236.11	191.25
Total					976.87

Appendix-3

(Reference: Para: 2.5.1 page 21)

Formats prescribed by C&AG for PRIs

SI No.	Name of formats	Formats No.
1	Annual Income and Expenditure (Budget Estimate)	Proforma-A
2	Annual receipt and payment account	Proforma -1
3	Annual receipt and payment account (Statement of Capital Expenditure)	Proforma-2
4	Annual receipt and payment account (Statement of due receipt and due expenditure at the end of year)	Proforma-3
5	Annual receipt and payment account (Statement of deposit, loans and Advances at the end of year)	Proforma-4
6	Annual receipt and payment account (Statement of provident fund and investments at the end of year)	Proforma-5
7	Monthly receipt and payment account	Proforma-6
8	Monthly reconciliation statement	Proforma-7
9	Cash Book	Proforma-8
10	Register of Immovable Property	Proforma-9
11	Register of Compilation of Demand and balance	Proforma-10
12	Register of Movable property	Proforma-11
13	Compilation sheet	Proforma-12
14	Register of stock books	Proforma-13
15	Consolidated Abstract	Proforma-14
16	Register of roads	Proforma-15
17	Register of land under the ownership of Panchayat	Proforma-16

Appendix-4

(Reference: Paragraph no. 3.5 Page no. 34)

Extra expenditure incurred on execution on seal coat over P-1 and P-2

Sl No.	Name of work	Area executed in Square meter)	Expenditure incurred in `
(A) Zila Panchayat, Mau			
1.	Sikri Kol Dam to Community Health Centre Junior High School	1197	43990
2	Dagoli Bhagwanpur Pitch Road to Mahroopur	1200	42000
3	Badar PM Road from Zittan Master Home to Junior High School	1257	48985
4	Khiriya Pond to Vinodpur Tihra Scheduled Area	2100	81837
5	Itor to Khalishpur	1502	59479
	Total		276291
(B) Zila Panchayat, Barabanki			
	Fatehpur Suratganj to Mohammadipur	3080	69690
2	Deva Kurshi road to village Behadpurwa Sharda Canal Via Balwantpur	10500	336747
3	Teliakund to Nidanpur road	5145	164801
4	Tindola Jr. High School to Sharda Canal	5205	198508
5	Suratganj Hemtapur road to Pandeypurwa	2100	48854
6	Besides Tindola Jr. High School to Indra Canal	5205	198508
7	Sirauli Udhauli road to Safdarganj Dariabad road via Motipurwa	4680	144142
	Total		1161250
Grand Total (A+B)			1437541

Appendix-5

(Reference: Paragraph no. 3.5 page no. 34)

Detail of construction of roads with expenditure incurred thereon

Name of work	Total area (Square metre)	Expenditure on P-1 (` in lakh)	Cost of Prime coat (` in lakh)	Excess Expenditure (` in lakh) (Column 3-4)
1	2	3	4	5
Shukul Bazar to Padariya Faulad pur on Nauri Road (ZP Ambedkarnagar)	12,537	6.62	1.86*	4.76
Painting work on Sirsa to Mishrauli road (ZP Mau)	2,985	2.44	0.44	2.00
Total	15,522	9.06	2.30	6.76

*Rate of Prime coat ` 14.85 per square metre.

Appendix-6

(Reference: Paragraph no.3.6 page no. 35)

List of sanctioned works against which only material was purchased by the Zila Panchayat, Hamirpur under Sampoon Gramin Rojgar Yojana during the year 2002-03 to 2005-06

SI NO	Name of the block	Name of the works	Estimated cost (in Rupees)	Cost of materials (in Rupees)
1	Muskra	Construction of 100 meter drain in locality of Gayadeen Anuragi in village of Vivar.	200000-00	170390
2	Muskra	Construction of Kharanja and drain in locality of Shivrampura Mohal in the village of Baswari	180000-00	130900-00
3	Muskra	Construction of 700 meter Kharanja and 80 meter Kharanja in the locality of village of Pahari	102200-00	61899-00
4	Muskra	Construction of 50 meter Kharanja from canal to Cooperative Office in the village of Arjun	39900-00	22000-00
5	Rath	Construction of 80 meter Kharanja and drain from the house of Laloo to Dasha Ram in the village of pawai	65000-00	22200-00
6	Modaha	Construction of 200 meter CC road and drain in the village of Makrawan	400000-00	149400-00
7	Modaha	Construction of CC road and drain in the village of Bhabhaira	300000-00	57600-00
8	Modaha	Construction of 300 meter CC Road and drain in the village of Mutani	700000-00	412300-00
9	Modaha	Construction of 300 meter drain upto CC road in the village of Bighana	700000-00	412500-00
10	Modaha	Construction of 300 meter drain and CC Road in the village of Kunehata	600000-00	420000-00
11	Modaha	Construction of CC Road from Bhugaicha to Main road in the village of Mutani	685000-00	487100-00
12	Modaha	Construction of drain to Masjid to Shahu ji in the village of Fatehpur	50000-00	23479-00
13	Modaha	Construction of drain towards the school in the village of Nrayach	50000-00	34022-00
14	Modaha	Construction of drain from the door of Puran Lambardar in village of Fatehpur	180000-00	129742-00
15	Modaha	Consturction of 200 meter drain from Jaheer Lambardar to right hand side of road in the village of Narayach	80000-00	29600-00
16	Modaha	Construction of 200 meter Kharanja from the canal to Rama Prajapati door in the village of Bhaturi	160000-00	61274-00
17	Modaha	Construction of 160 meter drain from the house of the Ram Prasad towards in the village of Khamaria	103600-00	79350-00
18	Modaha	Construction of 200 meter CC road and drain in the village of Narayach	400000-00	37400-00
19	Modaha	Construction of culvert from the Bhutani in the village of Karguna	20000-00	11740-00
20	Gohanka	Construction of 200 meter Earth work and Kharanja from Talab to house of Mahesh Maharaj via house of Mangi Kori in the village of Auta	170000-00	78644-00
21	Gohanka	Construction of 60 meter earth work and kharanja from the	50000-00	14331-00

		house and Mandir of Kali Charan Karigar in the locality of S Cs in the village of Sarsai		
22	Gohanka	Repair of well in the village of Chilli	30000-00	14846-00
23	Sareela	Construction of 200 meter CC road from the house of Narendra Bahadur towards in the village of Badhur	400000-00	251900-00
24	Sareela	Construction of 100 meter drain and CC road in the village of Tai	200000-00	136300-00
25	Sareela	Construction of 200 meter drain and CC road in the village of Jalalpur	400000-00	251900-00
26	Sareela	Construction of 200 meter drain and CC road in the village of Mangalpur	400000-00	160100-00
27	Sareela	Construction of 200 meter drain and CC road in the village Kariyari Sareela	400000-00	250500-00
28	Sareela	Construction of 480 meter CC road in the locality of village Puraini	800000-00	550300-00
29	Sareela	Construction of 200 meter CC road in the village Badawa	350000-00	279750-00
30	Sareela	Construction of 400 meter drain and CC road in the locality of village Badawa	800000-00	411100-00
31	Sareela	Construction of 200 CC road towards path of main Bagiya in the village of Parkhura	200000-00	156400-00
32	Sareela	Construction of 200 meter CC road towards main roads in the village of Kupra	200000-00	141400-00
33	Sareela	Construction of 200 meter CC road towards main road in the village of Magraila	200000-00	161400-00
34	Sareela	Construction of 200 meter CC road in the village of Mamna	300000-00	212200-00
35	Sareela	Construction of 70 meter drain and Kharnja from the house of Lalman towards Shukhlal Neta in the village of Jariya	160000-00	112000-00
36	Sareela	Construction of earth work, drain and kharanja from hand pump to Kaliya kori in village of Kariyari	200000-00	151400-00
37	Sareela	Construction of 200 meter CC road towards the boundary of Primary Path Shala in the village of Mahalwa	100000-00	14900-00
38	Sareela	Laying of hume pipe culvert and filling of earth near Talab in the village of Mankari	70000-00	30000-00
39	Sareela	Construction of 100 meter earth work, kharanja and filling of earth near Hume pipe culvert from the place of Chanda Yadava in the village of Dhauhal	85000-00	49000-00
40	Sareela	Construction of 200 meter earthwork and drain from the main road toward the gate of Mahendri Pal in the village of Deokhuri.	190000-00	157300-00
41	Sareela	Construction of Ghat of the big pond by boulder and filling of earth (10 Metre) in the village of Dhauwal	100000-00	58600-00
42	Sareela	Construction of Earth work and Kharanja from the house of Ram Asrey Nishad toward main road and on the house of Krishna in village of Raja Mau.	250000-00	152050-00
43	Sareela	Construction of culvert and earth work in the village of Kupra Bhujpur road	142700-00	78229-00
44	Sareela	Construction of retaining wall from the pond of Sareela to exit in the village of Mamna	60000-00	29579-00
45	Kurara	Construction of 200 meter drain and CC road from the Primary to Bishnu house in the village of Jhalokhar	600000-00	419500-00
46	Kurara	Construction of CC road in the locality of Mushilm in the village of Kharauj	200000-00	165500-00

47	Kurara	Construction of 200 meter CC road from the door of Ajai Yadava gate to the gate of Sukhlal Kori in the village of Simani	200000-00	93800-00
48	Kurara	Construction of CC road from the gate of Ganga Nishad towards main road in the village of Parakadore	414000-00	262800-00
49	Kurara	Construction of culvert in the village of Simani	40000-00	6200-00
50	Kurara	Constuction of 150 meter Earth work and Kharanja from the gate of Ram Singh Yadava to the front of Balvir Basore	120000-00	38156-00
51	Kurara	Construction of drain from the front of Natthoo Kuteer towards front of Gorela in the village of Mishripur	35000-00	25800-00
52	Kurara	Construction of 200 meter earth work, drain and culvert from the gate of Ram Autar towards nearby Ram Baboo in the village of Jhalokhar	204000-00	154291-00
53	Kurara	Construction of earth work, Kharanja and drain from the front of Dr. J. P Kurar towards the front of the locality of SC in the village of Sekhupur	175000-00	123256-00
54	Kurara	Construction 200 meter earth work and Kharanja in the locality of SCfor works in the village of Jakhola	170000-00	108300-00
55	Sumerpur	Construction of CC road and drain from the temple of Sankarji towards telephone tower in the village of Mudera	500000-00	350000-00
56	Sumerpur	Construction of 200 meter CC road and drain in the village of Birkhera	400000-00	200200-00
57	Sumerpur	Construction of Ghat in pond of village Teda	100000-00	60300-00
58	Sumerpur	Construction of CC road and drain from the Chakki of Radhey Shyam towards the temple of Kali mai in the village of Teda	1000000-00	698800-00
59	Sumerpur	Construction of drain from the front of Laloo Prajapati to Umesh tailor in the village of Teda	50000-00	11150-00
60	Sumerpur	Construction of earth work and Kharanja in the locality of Dr. Dinesh in village of Panchkhura Mahan	180000-00	80580-00
61	Sumerpur	Construction of 70 meter earth work and Kharanja from the culvert towards house of Ravali in the village of Chhani	70000-00	59000-00
62	Sumerpur	Construction of earth and drain from the house of Dhannu Kahar in the village of Chhani	70000-00	56300-00
63	Sumerpur	Construction of 100 meter earth work and kharanja in the locality of Udai Bhan in village of Tikauli	75000-00	40545-00
64	Sumerpur	Construction of 200 meter drain and kharanja from the main road towards front of Chanda Vashor in the village of Saharapur	140000-00	112400-00
65	Sumerpur	Construction of earth work and kharanja from the front of Shyam Sundra Singh towards the front of Ramesh Kori in the village of Pandhari	140000-00	125000-00
66	Sumerpur	Construction of 200 meter earth and Kharanja from the front of Moti Lal Kutar towards the front of Bhagwandeem and from the fornt of Kunjvihari towards the Jalim Kuteer in the village of Vidokhar	180000-00	51094-00
67	Fattepur	Construction of 200 meter earth work in the Harizan caste locality in village of Fattepurwa	160000-00	77808-00
Total			16496400	9977805-00