

Appendix-1.1
(Reference; Paragraph no: 1.5.4 page no: 9)
Arrear in tax collections in Zila Panchayats (2008-09)

(₹ In Lakh)

SI No.	Name of Zila Panchayat	Opening Balance	Demand during the year	Total	Recovery during the year	Balance on 31.3.2009
1	Jaunpur	46.22	69.10	115.32	52.16	63.16
2	Behraich	169.90	124.07	293.97	122.74	171.23
3	Kanpur Nagar	721.23	395.40	1116.63	621.72	494.91
4	Bagpat	215.91	101.05	316.96	58.14	258.82
5	Rampur	0	69.45	69.45	57.55	11.90
6	Agra	33.94	152.97	186.91	100.63	86.28
7	Mahoba	0	88.600	88.60	15.30	73.30
8	Badaun	0	1.58	1.58	0.58	1.00
9	Farrukhabad	145.56	103.36	248.92	76.28	172.64
10	Banda	0	94.00	94.00	53.53	40.47
11	Fatehpur	92.80	167.17	259.97	124.31	135.66
12	Raibareilly	195.21	58.43	253.64	72.20	181.44
13	Bareilly	207.05	218.23	425.28	109.32	315.96
14	Jyotibafulenagar	123.17	84.15	207.32	166.01	41.31
15	Sultanpur	59.07	90.95	150.02	71.10	78.92
16	Mirzapur	167.65	114.98	282.63	91.73	190.90
17	Balia	56.13	126.40	182.53	129.07	53.46
18	Azamgarh	67.16	149.84	217.00	141.29	75.71
19	Lucknow	186.89	4.25	191.14	134.66	56.48
20	Meerut	230.60	200.59	431.19	69.80	361.39
21	Allahabad	133.12	256.80	389.92	250.59	139.33
22	Bhadohi	50.07	46.80	96.87	40.69	56.18
23	Urai, Jalaun	15.60	108.86	124.46	120.57	3.89
24	Muzzafarnagar	323.52	227.43	550.95	224.03	326.92
25	Sonbhadra	157.67	547.36	705.03	557.50	147.53
26	Pratapgarh	90.67	121.53	212.20	129.24	82.96
27	Shrawasti	26.00	71.71	97.71	43.34	54.37
28	Chandauli	50.10	69.50	119.60	32.35	87.25
29	Ambedkarnagar	51.30	14.90	66.20	58.85	7.35
Total		3616.54	3879.46	7496.00	3725.28	3770.72

(Source: Audit Inspection Reports for 2009-10)

Appendix-1.2
(Reference: Paragraph no. 1.9; page no:11)

Non-reconciliation of Cash Balances

(₹ in lakh)

SI NO.	Name of Units	Period of Audit	Balance as on 31.3.2009		Difference
			As per Cash book	As per Pass book	
Zila Panchayats					
1.	Jaunpur	2008-09	1081.44	1197.08	115.64
2.	Gazipur	2008-09	456.35	434.44	21.91
3.	Mirzapur	2008-09	729.04	873.06	144.02
4.	Chandauli	2008-09	473.38	557.90	84.52
5.	Bagpat	2008-09	213.61	241.00	27.39
6.	Jalaun (Urai)	2008-09	691.55	584.10	107.45
7.	Balrampur	2008-09	892.63	959.00	66.37
8.	Mahamayanagar (Hathras)	2008-09	224.96	330.40	105.44
9.	Balia	2008-09	409.21	284.77	124.44
10.	Banda	2008-09	1991.01	2165.46	174.45
Total					971.63
Kshetra Panchayats					
1.	Hujurpur	2008-09	78.59	80.53	1.94
2.	Manda	2008-09	65.79	66.51	0.72
3.	Kalakankar	2008-09	68.35	62.66	5.69
4.	Mandhata`	2008-09	105.89	110.27	4.38
5.	Haldaur	2008-09	8.25	8.44	0.19
6.	Shamli	2008-09	2.48	8.38	5.90
7.	Dhanupur	2008-09	12.06	20.36	8.30
8.	Vidhanu	2008-09	46.07	52.08	6.01
9.	Maal	2008-09	60.07	117.56	57.49
10.	Chajlat	2008-09	51.78	56.03	4.25
11.	Kalyanpur	2008-09	42.13	42.99	0.86
12.	Khutar	2008-09	7.94	8.79	0.85
13.	Nanauta	2008-09	9.69	13.87	4.18
14.	Kurara	2008-09	24.77	28.41	3.64
15.	Kashi Vidyapeeth	2008-09	9.06	8.83	0.23
16.	Khekhara	2008-09	23.40	23.83	0.43
17.	Katehara	2008-09	46.40	56.83	10.43
Total					115.49

(Source: Audit Inspection Reports for 2009-10)

Appendix-2.1
(Reference: Paragraph no. 2.6.2; Page no: 22)
Details of Sanction and Release in ZPs, KPs and GPs (2009-10)
(₹ in crore)

Sl. No.	Name of Districts	ZPs			GPs			KPs		
		Sanction	Release	Excess(+)/short (-) release	Sanction	Release	Excess(+)/Short(-) release	Sanction	Release	Excess(+)/Short(-) release
1.	Ambedkar Nagar	1.00	2.41	1.41	3.51	3.86	0.35	0.50	0.11	(-)0.39
2.	Azamgarh	3.44	12.26	8.82	12.05	5.87	(-)6.18	1.72	0.00	(-)1.72
3.	Badaun	3.27	3.21	(-)0.06	11.44	15.65	4.21	1.63	0.65	(-)0.98
4.	Bahraich	2.93	7.47	4.54	10.25	5.01	(-)5.24	1.46	0.00	(-)1.46
5.	Balrampur	2.57	5.14	2.57	8.99	5.73	(-)3.26	1.28	0.00	(-)1.28
6.	Banda	1.82	5.29	3.47	6.36	3.94	(-)2.42	0.91	0.00	(-)0.91
7.	Barabanki	2.19	6.08	3.89	7.65	3.46	(-)4.19	1.09	0.00	(-)1.09
8.	Basti	2.65	5.23	2.58	9.28	9.15	(-)0.13	1.33	1.33	0.00
9.	Chandauli	2.47	4.50	2.03	8.64	6.52	(-)2.12	1.23	0.00	(-)1.23
10.	Chitrakoot	1.77	8.26	6.49	6.19	2.75	(-)3.44	0.88	0.00	(-)0.88
11.	Etah	3.09	5.38	2.29	10.80	11.90	1.10	1.54	0.58	(-)0.96
12.	Farrukhabad	2.40	1.49	(-)0.91	8.41	11.29	2.88	1.20	0.00	(-)1.20
13.	Fatehpur	2.88	5.72	2.84	10.08	8.10	(-)1.98	1.44	1.65	0.21
14.	Gonda	3.03	6.06	3.03	10.61	9.34	(-)1.27	1.52	1.21	(-)0.31
15.	Gorakhpur	3.32	6.25	2.93	11.62	13.02	1.40	1.66	0.90	(-)0.76
16.	Hamirpur	2.44	3.07	0.63	8.53	12.16	3.63	1.22	0.00	(-)1.22
17.	Hardoi	2.05	1.72	(-)0.33	7.17	7.84	0.67	1.02	0.00	(-)1.02
18.	Jalaun	1.85	2.62	0.77	6.49	8.97	2.48	0.93	0.00	(-)0.93
19.	Jaunpur	3.45	15.06	11.61	12.06	5.61	(-)6.45	1.72	0.25	(-)1.47
20.	Kaushambi	2.28	3.85	1.57	7.99	8.41	0.42	1.14	0.28	(-)0.86
21.	Kushinagar	2.96	2.96	0.00	10.34	12.56	2.22	1.48	1.65	0.17
22.	Lakhimpur-Kheri	3.59	7.28	3.69	12.56	10.65	(-)1.91	1.79	0.22	(-)1.57
23.	Lalitpur	2.22	9.32	7.10	7.77	1.07	(-)6.70	1.11	3.07	1.96
24.	Maharajganj	2.70	11.10	8.40	9.45	5.44	(-)4.01	1.35	0.98	(-)0.37
25.	Mahoba	1.53	3.87	2.34	5.36	5.24	(-)0.12	0.77	0.44	(-)0.33

26.	Mirzapur	2.85	5.63	2.78	9.97	11.44	1.47	1.42	0.59	(-)0.83
27.	Pratapgarh	2.99	2.73	(-)0.26	10.45	15.89	5.44	1.49	0.00	(-)1.49
28.	Raibareilly	3.13	0.00	(-)3.13	10.97	17.95	6.98	1.57	0.00	(-)1.57
29.	Sant Kabir Nagar	2.29	3.97	1.68	8.00	8.22	0.22	1.14	0.53	(-)0.61
30.	Shrawasti	2.29	4.16	1.87	8.03	6.55	(-)1.48	1.15	0.00	(-)1.15
31.	Siddharth Nagar	2.64	6.78	4.14	9.25	8.24	(-)1.01	1.32	0.00	(-)1.32
32.	Sitapur	3.53	5.78	2.25	12.36	11.66	(-)0.70	1.77	0.90	(-)0.87
33.	Sonebhadra	2.86	12.51	9.65	10.01	5.37	(-)4.64	1.43	0.00	(-)1.43
34.	Unnao	3.07	6.14	3.07	10.74	5.56	(-)5.18	1.53	1.33	(-)0.20
Total		89.55	193.30	103.75	313.38	284.42	(-)28.96	44.74	16.67	(-)28.07

Appendix-2.2
(Reference: Paragraph no.2.7.1; Page no:24)
Delay (in excess of 15 days) and amount of penal interest @ 11.75 per cent per annum

Name of District	2008-09						2009-10					
	Amount (₹ in lakh)	Date of release from MoPR	Date of release to PRIs/ Executing Agencies	Delay in days	Amount of penal interest @ 11.75 per cent (₹ in lakh)	Amount (₹ in lakh)	Date of release from MoPR	Date of release to PRIs/ Executing Agencies	Delay in days	Amount of penal interest @ 11.75 per cent (₹ in lakh)	Total Amount of penal interest (₹ in lakh)	
Lakhimpur	2018.7	21/10/2008	29/12/2008	54	35.09	1654	5/11/2009	30/1/2010	71	37.80	72.90	
					0	589	26/2/2010	31/3/2010	18	3.413	3.41	
Gorakhpur	1867	10/9/2008	11/12/2008	77	46.28	1435	22/9/2009	24/11/2009	48	22.17	68.45	
					0	640	25/2/2010	25/3/2010	13	2.68	2.68	
Sitapur	1986	21/10/2008	11/12/2008	36	23.02	1498	18/12/2009	23/3/2010	80	38.58	61.59	
					0	709	25/3/2010	31/3/2010	0	0	0	
Kushinagar	1662	10/9/2008	11/12/2008	77	41.20	1434	18/9/2009	24/11/2009	52	24.00	65.20	
					0	413	25/2/2010	25/3/2010	13	1.73	1.73	
Jaunpur	1938	19/11/2008	30/1/2009	57	35.56	1634	21/10/2009	24/11/2009	19	9.99	45.56	
					0	520	5/3/2010	31/3/2010	11	1.84	1.84	
Pratapgarh	1679	5/11/2008	30/1/2009	71	38.38	1490	15/9/2009	24/11/2009	55	26.38	64.76	
					0	376	25/2/2010	25/3/2010	13	1.57	1.57	
Hardoi	1954	21/10/2008	11/12/2008	36	22.64	1281	5/11/2009	31/3/2010	131	54.02	76.67	
Shrawasti	1290	10/9/2008	11/12/2008	77	31.98	1029	6/10/2009	24/11/2009	34	11.26	43.24	
					0	405	26/2/2010	25/3/2010	12	1.56	1.56	
Sonebhadra	1608	9/9/2008	11/12/2008	78	40.37	1367	21/10/2009	13/1/2010	69	30.36	70.74	
					0	420	26/2/2010	31/3/2010	18	2.43	2.43	
Total					314.52					269.82	584.34	

Appendix-3.1

(Reference: paragraph no: 3.4 page no: 36)

Details of payment to suppliers without deduction of Income Tax

Sl. No.	Name of unit	Name of work	Purpose of payment	Cash payment without TDS (In ₹)	Deductible amount of IT @ 2.24%
1	Kshetra Pnachayat Baghauli distret Sant Kabir Nagar	Construction of culvert in Bhojpur Godown	Supplies of materials	148037	3316
2	Kshetra Pnachayat Baghauli distret Sant Kabir Nagar	Construction of khandanja in gram Bhainshath	Supplies of materials	97310	2180
3	Kshetra Pnachayat Baghauli distret Sant Kabir Nagar	Earth work and brick work in Bakhira shahjanwa marg	Supplies of materials	111000	2486
4	Kshetra Pnachayat Baghauli distret Sant Kabir Nagar	EW and BW in Sikoharwa to Sihorwa link marg	Supplies of materials	157479	3528
5	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of CC road in Dihuliya	Supplies of materials	309059	6923
6	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of RCC culvert in gram Rukma	Supplies of materials	124357	2786
7	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of RCC culvert in Payalpur near boring	Supplies of materials	103615	2321
8	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of drain in Shivshara	Supplies of materials	248633	5569
9	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of RCC culvert in Dudhara	Supplies of materials	203172	4551
10	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of RCC slab khandanja in Jajgaiwa	Supplies of materials	201373	4511
11	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of RCC culvert in Bistraspar	Supplies of materials	153634	3441
12	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction of RCC culvert in Urdhawa	Supplies of materials	182252	4082
13	Kshetra Pnachayat Khalilabad distret Sant Kabir Nagar	Construction khandanja in Umari Dihuliya marg	Supplies of materials	149944	3359
14	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Phulwariya Banauli marg	Supplies of materials	372225	8338
15	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Pratappur marg	Supplies of materials	290634	6510
16	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Rajedheeha marg	Supplies of materials	171079	3832
17	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Haraiyya marg	Supplies of materials	271014	6071

18	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in link road from Khajuri to Pakhapar	Supplies of materials	661319	14814
19	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Rasoolpur	Supplies of materials	315135	7059
20	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Khajuri kok to Khajuri marg	Supplies of materials	371078	8312
21	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in Haqimpur link marg	Supplies of materials	392944	8802
22	Kshetra Pnachayat Santha distret Sant Kabir Nagar	Construction of RCC culvert in link road from Pargadwa to Idgah marg	Supplies of materials	334455	7492
Total				5369748	120282