

Appendices

APPENDIX-I**Statement Showing Amount Recovered at the Instance of Audit**

(Reference: Para-1.7/Page No.6)

Sl. No.	Name of ULBs	Amount (₹in lakh)	A.R. No. (Para No)
1	Bahadurganj	0.66	542/10-11 (24)
2	Barahia	0.10	205/11-12 (24)
3	Biharsharif	0.19	602/10-11 (45)
4	Daudnagar	0.20	658/10-11(53)
5	Gopalganj	10.00	184/11-12 (38)
6	Hajipur	0.93	226/11-12 (31)
7	Islampur	0.59	165/11-12 (22)
8	Maharajganj	0.14	643/10-11 (20)
9	Mairwa	0.05	664/10-11 (21)
10	Murliganj	0.97	554/10-11 (21)
11	Patna	9.11	722/10-11 (31)
12	Revelganj	0.05	58/11-12 (23)
	TOTAL	22.99	

APPENDIX-II

Statement Showing The Position of Fund Flow in 56 ULBs

(Reference: Para No.2.1/Page No. 8)

(₹ in Lakh)

Sl No.	Name of ULB	Opening Balance	Receipt	Total	Expenditure	Closing Balance	Remarks
1	Ara	3572.04	904.33	4476.37	745.57	3730.80	
2	Araria	92.06	629.74	721.80	237.43	484.37	
3	Aurangabad	110.34	756.47	866.81	383.74	483.07	
4	Bagha	53.38	233.86	287.24	77.55	209.69	
5	Bahadurganj	61.30	240.13	301.43	205.03	96.40	
6	Bairgania	27.53	188.50	216.03	89.92	126.11	
7	Barahiya	19.22	148.62	167.84	106.21	61.63	
8	Barh	51.06	741.27	792.33	194.38	597.95	
9	Begusarai	1386.84	789.30	2176.14	775.85	1400.29	
10	Bettiah	N.A	1203.91	N.A	1149.43	N.A	
11	Bhabhua	326.71	941.09	1267.80	1035.00	232.80	
12	Bhagalpur	4514.10	3290.23	7804.33	3310.20	4494.13	
13	Biharsarif	1681.24	910.62	2591.86	589.84	2002.02	
14	Bodh Gaya	36.90	400.07	436.97	172.11	264.86	Consolidated 2007-08 to 2009-10
15	Buxar	119.30	646.57	765.87	431.65	334.22	
16	Chanpatia	57.88	278.00	335.88	186.26	149.62	
17	Chapra	284.17	1014.94	1299.11	784.92	514.19	
18	Darbhangha	1867.97	2154.97	4022.94	1194.79	2828.15	
19	Daudnagar	30.90	356.05	386.95	175.47	211.48	
20	Dehri-Dalmianagar	198.77	485.44	684.21	276.41	407.80	
21	Dighwara	75.01	127.23	202.24	49.04	153.20	
22	Dumra	12.32	180.37	192.69	111.27	81.42	Consolidated 2006-07 to 2009-10
23	Dumraon	164.86	104.17	269.03	80.09	188.94	
24	Gaya	1940.33	2203.27	4143.60	1371.30	2772.30	
25	Gopalganj	195.50	677.46	872.96	520.64	352.32	

Sl No.	Name of ULB	Opening Balance	Receipt	Total	Expenditure	Closing Balance	Remarks
26	Hajipur	291.14	1033.25	1324.39	874.85	449.54	
27	Hilsa	99.00	850.63	949.63	751.95	197.68	
28	Hisua	39.90	205.10	245.00	156.91	88.09	
29	Islampur	54.47	371.19	425.66	240.87	184.79	Consolidated 2007-08 to 2009-10
30	Jamalpur	110.67	854.20	964.87	674.50	290.37	
31	Jehanabad	174.37	777.44	951.81	479.07	472.74	
32	Katihar	347.52	342.41	689.93	385.30	304.63	
33	Kesaria	0.00	129.07	129.07	54.81	74.26	
34	Khagaria	9.31	302.36	311.67	11.36	300.31	
35	Khagaul	99.27	415.32	514.59	300.71	213.88	
36	Koath	12.22	197.42	209.64	139.78	69.86	
37	Lakhisarai	283.08	963.38	1246.46	748.13	498.33	
38	Maharajganj	8.73	122.05	130.78	62.16	68.62	
39	Mahnar	34.18	314.27	348.45	224.08	124.37	
40	Mairwa	26.80	307.50	334.30	199.70	134.60	
41	Masaurhi	103.86	407.75	511.61	368.04	143.57	
42	Munger	396.35	913.36	1309.71	472.43	837.28	
43	Murliganj	15.21	128.41	143.62	112.26	31.36	
44	Muzaffarpur	1429.95	2447.02	3876.97	1470.98	2405.99	
45	Nirmali	9.26	97.39	106.65	55.28	51.37	
46	Patna	N.A	N.A	N.A	N.A	N.A	
47	Purnea	1075.53	1959.56	3035.09	1165.28	1869.81	
48	Rafiganj	6.14	80.30	86.44	87.21	-0.77	
49	Rivilganj	19.03	310.13	329.16	115.21	213.95	
50	Sahebganj	N.A	76.06	N.A	10.96	N.A	
51	Sasaram	180.23	1183.42	1363.65	594.54	769.11	
52	Shahpur	34.79	45.77	80.56	35.11	45.45	
53	Sherghati	40.35	270.30	310.65	164.81	145.84	
54	Sitamarhi	106.37	436.21	542.58	251.31	291.27	
55	Sugauli	96.61	126.81	223.42	144.28	79.14	
56	Warsaliganj	32.80	129.64	162.44	132.71	29.73	Consolidated 2006-07 to 2009-10
TOTAL		22016.87	35404.33	56141.23	24738.69	32562.93	

APPENDIX-III

**Statement Showing Holding Taxes Outstanding Against Buildings
Owned by Government Department as on 31 March 2010**

(Reference: Para No.2.2.2/Page No. 8)

Sl. No.	Name of ULB	Audited Period	Amount (₹ in Lakh)	A.R.No. (Para No)
1	Araria	2008-09 to 2009-10	19.68	163/11-12(20)
2	Begusarai	2009-10	31.01	70/11-12(19)
3	Bhagalpur	2009-10	261.76	560/10-11(19)
4	Biharsharif	2009-10	80.48	602/10-11(23)
5	Chanpatia	2007-08 to 2009-10	3.93	692/10-11(11)
6	Gaya	2009-10	26.22	513/10-11(16)
7	Gopalganj	2008-09 to 2009-10	36.18	184/11-12(18)
8	Hilsa	2008-09 to 2009-10	10.35	69/11-12(16)
9	Hisua	2007-08 to 2009-10	0.92	250/11-12(16)
10	Khagaria	2008-09 to 2009-10	5.92	731/10-11{9(1)}
11	Khagaul	2008-09 to 2009-10	46.02	636/10-11(14)
12	Lakhisarai	2008-09 to 2009-10	16.44	726/10-11{9(1)}
13	Mahnar	2006-07 to 2009-10	2.46	623/10-11(16)
14	Mairwa	2006-07 to 2009-10	2.70	664/10-11(12)
15	Muzaffarpur	2009-10	227.86	688/10-11(13)
16	Purnea	2009-10	454.43	21/11-12(16)
TOTAL			1226.36	

APPENDIX-IV

**Statement Showing Non-Realisation of Holding Taxes
Outstanding Against Private Buildings
(Reference: Para No.2.2.3/Page No. 9)**

Sl.No.	Name of ULB	Period of Audit	Amount (₹ in Lakh)	A.R.No.(Para No)
1	Barh	2008-09 to 2009-10	37.31	25/11-12{16,i}
2	Bhagalpur	2009-10	478.28	560/10-11{18 (1)}
3	Biharsharif	2009-10	499.51	602/10-11(15)
4	Chanpatia	2008-09 to 2009-10	4.34	692/10-11(11)
5	Darbhangha	2009-10	719.53	39/11-12(17)
6	Gaya	2009-10	524.69	513/10-11(16)
7	Hisua	2007-08 to 2009-10	2.16	250/11-12(13)
8	Katihar	2009-10	77.87	26/11-12(14)
9	Khagaria	2008-09 to 2009-10	8.00	731/10-11(9)
10	Khagaul	2008-09 to 2009-10	21.51	636/10-11(13)
11	Lakhisarai	2008-09 to 2009-10	181.30	726/10-11(9)
12	Muzaffarpur	2009-10	230.53	688/10-11(12)
13	Nirmali	2006-07 to 2007-08	26.52	566/10-11(11)
14	Rafiganj	2007-08 to 2009-10	8.70	588/10-11(6)
Total			2820.25	

APPENDIX-V**Statement Showing Details of Shop Rent Outstanding**
(Reference: Para No.2.2.4/Page No. 9)

Sl. No.	Name of ULB	Period of Audit	Outstanding Rent (₹ in Lakh)	AR. No. (Para No)
1	Araria	2008-09 to 2009-10	0.67	163/11-12(21)
2	Bettiah	2008-09 to 2009-10	1.24	547/10-11(16)
3	Dehri Dalmia Nagar	2008-09 to 2009-10	15.78	64/11-12(20)
4	Dumraon	2008-09 to 2009-10	2.70	164/11-12(16)
5	Gaya	2009-10	18.32	513/10-11(21)
6	Gopalganj	2008-09 to 2009-10	7.82	184/11-12(16)
7	Hisua	2007-08 to 2009-10	2.47	250/11-12(15)
8	Katihar	2009-10	70.65	26/11-12(17)
9	Sasaram	2008-09 to 2009-10	31.31	558/10-11 {12(i)}
10	Sherghati	2007-08 to 2009-10	20.77	147/11-12(13)
TOTAL			171.73	

APPENDIX-VI

**Statement Showing Passing of Maps without Obtaining NOC from PRDA(Dissolved)
(Reference: Para No.2.4/Page No. 10)**

Sl. NO.	Name of the place and Plot of PRDA	Name of the person/Date of lease	Premium Amount	Name of the buyer / Date	Present plot holder / Date	Type of Building	Name of the map passing architect	Value of land (of column 2)	50% of Mutation amount (9 – 4)	Name of Architect/Engineer who prepared map
1	2	3	4	5	6	7	8	9	10	11
1	PMC/Rajendra Nagar(R)-01/10 dated 21/4/10 105B, Block A Rajendra Nagar	Smt. Chummi Devi 05/10/1962	9400.69	Sri Prabhat Kumar Prasad, Sri Santosh Kumar, Sri Ratan Kumar & Alok Kumar/08.0210	as on column 5 & M/s Shiv Aradhana Developers Pvt. Ltd./agreement in 2009	G + 4 floor	Sri Madhu Shree Raut 20/2009	5220000	2605299.66	Shailesh Ranjan (according to development agreement)
2	AKS-201-PMC/100/22.12.09 M218 SectorM2 Sri Krishnapuri	Sri Ashwani Kumar Sinha in the year 1962	9600.00	Sri Ramesh Prasad 03/12/07	Sri Ramesh Prasad	G + 2 floor	Sri Arun Kumar Singh, 15/2009	2431000	1210700	-do-
3.	13699/38/R-04-15/30.06.10 49 Block C, Rajendra Nagar Road No.10	Sri Parmanand Prasad in the year 2002	50419.00	-	Sri Ramanand Prasad & Jascon Buildcon Pvt. Ltd. (15/12/09)	G + 5 floor	Sri Sunil Kumar 38/2009	2378000	1163790.50	Shyam Prasad 35/2009
4	25514/06/R-05-07/29.01.10 142A, Block B, Rajendra Nagar	Sri Shyam Bihari Mishra in 07/06/90	70000.00	-	Sri Shyam Bihari Mishra & M/s Shreya Construction Patna (22/05/09)	G + 4 floor	Sri Amit Kumar 06/2009	5115000	2522500	Pradceep Kumar
5	PRN-4-12/101/2010/13.02.10 51-E, Block C, Rajendra Nagar	Sri Parmeshwar Prasad Singh 15/05/1982	44462.00	Sri Amarnath Singh 14/07/2009	Sri Amarnath Singh	G + 3 floor	Sri Arun Kumar 12/2009	4216000	2085769	Shailendra Kumar Pathak

Sl. NO.	Name of the place and Plot of PRDA	Name of the person/Date of lease	Premium Amount	Name of the buyer / Date	Present plot holder / Date	Type of Building	Name of the map passing architect	Value of land (of column 2)	50% of Mutation amount (9 – 4)	Name of Architect/Engineer who prepared map
1	2	3	4	5	6	7	8	9	10	11
6	13699/38/R-05-116.04.10 Block 3 type-I, Rajendra Nagar	Srimati Satwati Singh 16/09/61	9459.98	-	Srimati Satwati Singh & Hope Homes & Finance Pvt Ltd, Patna (18/06/07)	G + 4 floor	Sri Sunil Kumar 38/2009	3030157	1510348.51	Shailesh Ranjan
7	19721/35/R-05-06/19.04.10 45, Block C, Rajendra Nagar, Road No.10B	Sri Sudena Mukherji 05/02/1962	6354.31	Sri Arun Kumar Basant 11/03/98	Sri Arun Kumar Basant & Ashok Kumar Sinha (Replica Pvt. Lid 12/08/2009	G + 4 floor	Sri Shyam Prasad 35/2009	3492000	1742822.85	Sunil Kumar 38/2009
8	P/Rajendra Nagar/PRN-5-038 HA6 (ix) 8.4.10, 228C, Block B Rajendra Nagar	Srimati Zamila Khatoon 01/08/1986	6001.83	Sri Hannan,Srimati Shabiha Rahman, Srimati Waziha Khatoon & Srimati Safiha Khatoon 22/02/10	as on column 5 & M/s Silver Eogtoon Pvt Lid Builder & Developer	G + 4 floor	Sri Pradip Kumar Sinha 26/2009	3000000	1496999.09	Pawan Kumar
TOTAL									14338229.61	

APPENDIX-VII

**Statement Showing Loss of Revenue Due to Non-Recovery of Penalty on Compound Fee
(Reference: Para No.2.5/Page No. 10)**

Sl No	Plan Case No.	Building name	Original Map Approval Date	Approved for	Revised Map Submitted for	Date of approval of revised map by PRDA (Dissolved)	Compounding and other fee calculated By the PRDA (dissolved) plus penalty	Compound ing & other fee received	Loss	Remarks
1	P/Shekhapura/PR N-5-981/06	Shiv Radhika complex	17/07/07	G+4 floor	G+5 floor	29/05/09	612174	102029	510145	NOC from Airport Authority given upto 19.11m but in plan approval of 19.40m given. Road in front of building in 12m as such approval of construction above 15m could not to be given.
2	P/Dhakampur/PR N-5-1205/01	Asha Apartment Boring Road	11/4/02	B+G+4 floor (Height 74.95 metres)	B+G+4 floor (Height 74.85 metres)	2/11/09	1369962	30751	1339211	NOC from Fire Brigade office was not obtained.
3	P/Dhakampur/PR N-5/195/08	Anil Kr Singha Punai Chowk	10/11/08	B+G+4 floor	B+G+5 floor	13/06/08	759330	NIL	759330	Approval of B+G4 floor 14.85m height blg approved on 10/11/08. NOC taken from Fire Brigade office on the ground that front road which was 12 feet was to be increased to 20 feet. Later blgd revised to B+G5 floor and approval taken on 13/06/09 but no NOC taken from Fire Brigade office.
4	P/Mohrampur/PR N-6-1183/02	Hemendra Kr Singh	30/5/05	B+G+4 floor	B+G+6 floor	12/06/08	927560	NIL	927560	NOC from Fire Brigade office was not obtained.
5	P/Durga/PRN-11-449/07	Navneet Jhunjhunwala	25/5/08	G+5 floor	G+8 floor	30/4/09	100000 (Building fee)	25000	75000	NOC for increased height not taken from Fire Brigade office. Not recognised by Water Resource Deptt. Certificate of structural engineer for const. of additional 3 floors not obtained.
6	P/Mohrampur/P RN-9-532/07	Navneet Jhunjhunwala	3/2/01	B+Lower G floor+Upper G floor+4 floor	Basement+ lower G floor+Upper G floor+5 floor	18/5/09	995958	165993	829965 +93341*	NOC from Airport Authority and Fire Brigade office not taken. * this amount was not recovered earlier .
7	PCN-4/439/06	Plot no .D5/2 Lohianagar (Housing Board Plot) Plot of Sri Upendra Prasad Singh	19/2/02 (Lease deal forty years) 14/11/06	B+G+2 floor (Commercial)	B+G+4 floor	22/5/09	474258	79043	395215	NOC from Awas Board not taken.
Total									4929767	

APPENDIX-VIII

**Statement Showing Details of Advertisement Tax/ Royalty Outstanding
Computed on The Basis of Notice Issued on 27/07/2009
(Reference: Para No.2.6.1/Page No. 11)**

(Amount in ₹)

Sl.No.	Name of Advertising agency	Registration No. P.N.N	Royalty total demand	Royalty amount deposited	Royalty outstanding
1	Adcare	27/08	83,308	3,492	79,816
2	Bandhu Brothers	08/08	9,21,528	67,217	8,54,311
3	Central Adv. Agency	06/08	6,48,360	82,770	5,65,590
4	Jayanti Adv. Agency	29/08	57,392	1,688	55,704
5	Dristi	26/08	1,99,500	16,200	1,83,300
6	Craft	09/08	2,13,384	35,000	1,78,384
7	Klick	04/08	11,74,248	93,927	10,80,321
8	Craft Outdoor Media Pvt. Ltd.	11/08	14,46,408	1,50,000	12,96,408
9	Modern Adv. Media	25/08	3,82,200	26,889	3,55,311
10	Modern Ad Agency	23/08	4,76,880	19,870	4,57,010
11	Nilgiri Publicity	22/08	8,55,000	1,02,335	7,52,665
12	Narmada Publicity	21/08	7,46,400	72,400	6,74,000
13	Pratibha Advertising	19/08	14,12,856	1,08,869	13,03,987
14	Shalini Media Consultant	28/08	6,68,999	71,665	5,97,334
15	Sailbhel	05/08	11,50,248	87,927	10,62,321
16	Sign Media	31/08	2,60,520	26,235	2,34,285
17	Somdatt Creations	30/08	1,63,080	6,795	1,56,285
18	Sri Bihari Neon Signs	13/08	3,17,856	37,128	2,80,728
19	Sumitra Adv. & Marketing Services	10/08	2,47,584	29,218	2,18,366
20	Trimurti	07/08	5,70,804	50,576	5,20,228
21	Tribero	12/08	96,000	14,000	82,000
22	Adam Media & Relation Pvt. Ltd.	17/08	3,97,647	1,50,000	2,47,647
23	Lucky	20/08	93,220	3,880	89,340
24	View Point	24/08	1,25,064	5,211	1,19,853
25	Magadh Adv. Bureau	45/08	23,17,096	2,84,640	20,32,456
26	P.T.N.	15/08	23,29,352	1,74,852	21,54,500
Total			17354934	1722784	15632150

APPENDIX-IX

**Statement Showing Details of Blockage of Fund
(Reference: Para No.2.10.1/Page No. 15)**

Sl. No.	Name of ULB	Period	Amount (₹ in Lakh)	Remarks	AR. No. (Para No.)
1	Aurangabad	2008-09	70.00	Civic amenities	740/10-11 {7(iii)}
2	Barh	2008-09 to 09-10	428.10	Water supply, Administrative Building, E-Governance, const. of Ghat & XII FC	25/11-12(8)
3	Begusarai	2009-10	107.29	BRGF	70/11-12(24)
4	Bhabhua	2008-09	38.58	Constn. of Pokhar/Ghat/ Park etc.	148/11-12(30)
5	Bhagalpur	2009-10	38.47	XIth FC, hand tubewell, excavator	560/10-11(10)
6	Biharsharif	2009-10	345.71	BRGF	602/10-11(39)
7	Darbhanga	2009-10	2812.64	Xth FC, XIth FC, XIIth FC, BRGF, SJSRY, NSDP, Balika Samridhi Yojana, Civic amenities, NUIS & NUDS&I, assistance grant for const. of drains and roads, const. of administrative & technical bldg	39/11-12(10)
8	Daudnagar	2006-07 to 2009-10	17.92	Water supply	658/10-11(40)
9	Dighwara	2007-08 to 2009-10	51.06	IDSMT, Basic Infra, NSDP	76/11-12 {9(iv)}, 9 (ii)
		2008-09	11.45	Water supply	
10	Gaya	2009-10	2646.40	NSDP, SJSRY, XIIth FC, BPL Survey etc.	503/10-11(9)
11	Gopalganj	2008-09	38.79	Administrative Building	184/11-12(22)
12	Jehanabad	2006-07	19.93	IDSMT	742/10-11/(10)
		2007-08	38.79	Construction of Admn. Building	
13	Katihar	2007-08 to 2009-10	66.99	NSDP, MLA/MP Fund, Balika Samridhi Yojana, Surface drain etc.	26/11-12/{8(ii)}, 13
14	Khagaria	2006-07 to 2009-10	83.04	XI th FC, Sanitary equipment Admn. Building Hand pump const. of Pokhar & Ghat	731/10-11/{7(i)}
15	Maner	2008-09	50.50	IDSMT, const. of Pond, Ghat, Park etc.	83/11-12/8 (ii) & (iii)
		2008-09	5.47	SJRY	
16	Patna	2009-10	131.65	Xith FC	722//11-12{9(iii)}
17	Revelganj	2006-07 to 09-10	200.72	XI FC, XII FC, Sanitary equipment const. of road, water supply Admn. building BRGF	88/11-12/{8(ii)}
18	Sahebganj	2008-09	37.37	Water supply, Const. of Drain & Road	66/11-12/(7)
		2008-09	23.22	XIIth FC, BRGF	
19	Shahpur	2008-09 to 2009-10	3.56	SJSRY	647/10-11/(9)
		2009-10	5.48	NSDP	
		2008-09 to 2009-10	15.92	BRGF	
		2007-08 to 2008-09	7.98	XII th FC	
TOTAL			7297.03		

APPENDIX-X

Statement Showing Bills Without Serial No./Date/Signature of Shopkeeper etc.

(Reference: Para No.4.4.3/Page No. 25)

Sl.No.	Name of Agency	Bill No.	Date	Regn. No.	Amount (in ₹)	Remarks
1	A to Z home material	62	-	10031010076	6569.00	11th FC
2	do	54	-	do	6569.00	Do
3	do	57	-	do	6569.00	Do
4	do	61	-	do	6569.00	Do
5	do	59	-	do	6569.00	Do
6	do	56	-	do	6569.00	Do
7	do	64	-	do	6569.00	Do
8	do	50	-	do	6569.00	Do
9	do	51	-	do	6569.00	Do
10	do	55	-	do	6569.00	Do
12	do	-	03/07/05	do	6569.00	Do
13	do	-	26/04/05	do	6569.00	Do
14	do	-	26/04/05	do	6569.00	Do
15	do	-	15/05/05	do	6569.00	Do
16	do	36	01/06/05	do	6569.00	Do
17	do	-	26/04/05	do	6569.00	Do
18	do	37	01/06/05	do	6569.00	Do
19	do	34	26/04/05	do	6569.00	Do
20	do	-	07/05/05	do	6569.00	Do
21	do	-	01/05/06	do	6569.00	Do
22	Sanjay Machinery	19	-	10030235046	6185.07	Do
23	Sanjay Machinery	16	-	do	6185.07	Do
24	Sanjay Machinery	21	-	do	6335.47	Do
25	Sanjay Machinery	22	-	do	6176.38	Do
26	Sanjay Machinery	23	-	do	6410.23	Do
27	A to Z home material	-	-	10031010076	6569.00	Do
28	A to Z home material	23	-	do	6569.00	Do

Sl.No.	Name of Agency	Bill No.	Date	Regn. No.	Amount (in ₹)	Remarks
29	Sanjay Machinery	20	-	do	6568.76	Do
30	do	18	-	do	6648.76	Do
31	do	17	-	do	6183.57	Do
32	do	18	-	do	6648.76	Do
33	do	17	-	do	6183.51	Do
34	Shiv Shakti building material	-	07/06/08	-	23583.50	12th FC
35	Pratap bricks	-	20/08/07	-	10092.00	State Scheme
36	Jai Maa Ganga Enterprises	29	10/11/06	-	19885.00	Do
37	Vikas Battery & Repairing Works	-	03/09/08	-	37440.00	Solar light
38	do	-	03/09/08	-	37440.00	12th FC
39	do	-	29/08/08	-	78000.00	Do
40	Prabhat It Udhyog	963	-	-	100062.00	State Scheme
41	Prajapati building material	-	-	-	58650.00	State Sch.no.3 (no Sign)
42	do	-	22/08/08	-	92827.00	Do
43	Vikas Battery & Repairing Works	-	21/08/08	-	78000.00	12th FC Solar light(ward -14)
44	Rohit furniture	-	15/12/06	-	11100.00	Furniture
45	Dara baba building	-	15/11/06	-	38798.00	State Sch.no.5
46	do	83	-	-	5072.00	Do
47	Prakash furniture	-	-	-	2193.00	Do
48	Ajay Electric Centre	-	-	-	1550.00	Do
49	Vikas Battery & Repairing Works	-	30/04/09	-	12000.00	Battery for tractor
50	do	-	26/10/08	-	1530.00	Self's with for tractor
Grand Total					816266.08	

APPENDIX – XI

Statement Showing Unadjusted Advance

(Reference: Para No.5.8.2/Page No. 40)

Sl.No.	Name of UL Bs	Amount of Unadjusted Advance (₹)	Particulars
1	Thakurganj N Panchayat	15000	Sri Raghunath Prasad Sinha,J.E
2	Saharsa N Parishad	105000	For Six Schemes-J.E
3	Samastipur N Parishad	630000	Sri Arvind Kumar,J.E.for five Schemes
		320000	Sri A.K.Gupta ,accountant for one scheme
4	Darbhanga MC	120000	Sri Saud Alam,Assistant Engineer
5	Jamui N Parishad	57500	Sri Md.Sagir Ahmad,Sanitary Inspector
6	Chhapra N Parishad	1200000	Sri B.P. Singh,Cashier
7	Dighwara N Panchayat	10000	Sri K.M.Prasad,Tax Daroga
		15000	Sri T.Mahto,Safai Jamadar
Total		2472500	

APPENDIX – XII

**Statement Showing Non-Submission of Utilisation Certificate
(Reference: Para No.5.10/Page No. 41)**

Sl.No.	Name of Unit	Actual amount of expenditure (₹)	Amount for which U.C. furnished (₹)	Short (₹)
1	Patna MC	142637521	117481881	25155640
2	Darbhangha MC	19509750	11522433	7987317
3	Chhapra N Parishad	11865098	8453661	3411437
4	Jamui N Parishad	8786882	2351647	6435235
5	Jehanabad N Parishad	10693140	3886941	6806199
6	Bhabhua N Parishad	2811430	1564380	1247050
7	Saharsha N Parishad	4588210	1209250	3378960
8	Sheikpura N Parishad	3189092	2140301	1048791
9	Sonepur N Panchayat	2574487	833911	1740576
10	Dighwara N panchayat	2302901	684901	1618000
11	Jhanjharpur N Panchayat	1458593	1237516	221077
12	Dhaka N Panchayat	3158886	2401625	757261
13	Nokha N Panchayat	2115948	743007	1372941
14	Piro N Panchayat	1997932	1828465	169467
15	Warsaliganj N Panchayat	3321828	482761	2839067
16	Rafiganj N Panchayat	2497005	1355047	1141958
17	Kahalgaoon N Panchayat	4274207	2618274	1655933
18	Naugachhia N Panchayat	3058824	0	3058824
19	Thakurganj N Panchayat	1804305	1244982	559323
20	Belsand N Panchayat	1438858	152000	1286858
TOTAL		234084897	162192983	71891914