

**Appendix-1**

*(Reference: Paragraph 1.6.; page 7)*

**Financial position of Nagar Nigams for the Year 2003-04**

**(Rs in lakh)**

<b>Sl. No.</b>	<b>Name of Nagar Nigam</b>	<b>Opening Balance</b>	<b>Receipt</b>	<b>Total</b>	<b>Expenditure</b>	<b>Closing Balance</b>
1	Agra	990.18	4078.27	5068.45	3905.75	1162.70
2	Moradabad	973.13	2123.01	3096.14	2277.31	818.83
3	Jhansi	298.13	1239.11	1537.24	1150.39	386.85
4	Kanpur	1413.11	11614.18	13027.29	12378.08	649.21
5	Aligarh	652.48	3278.90	3931.38	3085.00	846.38
	<b>Total</b>	<b>4327.03</b>	<b>22333.47</b>	<b>26660.50</b>	<b>22796.53</b>	<b>3863.97</b>

## Appendix- 2

(Reference: Paragraph 1.6; page 7)

## Financial position of Nagar Palika Parishads for the year 2003-04

(Rs in lakh)

Sl.No.	Name of Nagar Palika Parishad	District	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Shamli	Muzaffar Nagar	95.07	446.95	542.02	507.50	34.52
2	Bilgram	Hardoi	12.01	98.60	110.61	108.38	2.23
3	Utraula	Balrampur	70.70	122.26	192.96	118.55	74.41
4	Mohmadi	Lakhimpur kheri	33.80	136.70	170.50	103.12	67.38
5	Pilibhit	Pilibhit	132.74	352.53	485.27	371.31	113.96
6	Devband	Saharanpur	155.15	265.16	420.31	260.18	160.13
7	Soro	Etah	16.01	89.94	105.95	78.22	27.73
8	Wah	Agra	26.77	49.70	76.47	54.36	22.11
9	Kairana	Muzaffar Nagar	117.40	195.90	313.30	208.43	104.87
10	Sambhal	Moradabad	71.22	971.14	1042.36	545.10	497.26
11	Misrikh	Sitapur	19.98	71.31	91.29	67.90	23.39
12	Sardhna	Meerut	91.62	192.10	283.72	216.38	67.34
13	Khair	Aligarh	39.40	103.41	142.81	127.37	15.44
14	Fatehpur Sikhri	Agra	37.81	112.03	149.84	110.20	39.64
15	Kausikala	Mathura	17.29	149.16	166.45	146.18	20.27
16	Sayana	Buland Shahar	113.51	159.46	272.97	104.15	168.82
17	Chirgoan	Jhansi	44.56	44.26	88.82	57.66	31.16
18	Barua Sagar	Jhansi	61.65	86.22	147.87	105.13	42.74
19	Chandausi	Moradabad	66.35	324.21	390.56	341.76	48.80
<b>Total</b>			<b>1223.04</b>	<b>3971.04</b>	<b>5194.08</b>	<b>3631.88</b>	<b>1562.20</b>

**Appendix- 3**  
(Reference: Paragraph 1.6; page 7)  
**Financial position of Nagar Panchayats for the year 2003-04**

(Rupees in lakh)

Sl. No.	Name of Nagar Panchayat	District	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Bilsanda	Pilibhit	17.56	18.91	36.47	35.25	1.22
2	Nuriya Hussainpur	Pilibhit	14.23	29.04	43.27	37.79	5.48
3	Mankkapur	Gonda	12.7	54.88	67.58	46.77	20.81
4	Mailani	Lakhimpur kheri	5.34	33.96	39.30	25.41	13.89
5	Meerapur	Muzaffar Nagar	16.56	38.62	55.18	33.79	21.39
6	Madhogarh	Jalaun	13.19	22.11	35.30	27.83	7.47
7	Amraudha	Kanpur Dehat	14.29	19.21	33.50	21.25	12.25
8	Jhinhjak	Kanpur Dehat	4.84	33.03	37.87	29.51	8.36
9	Behat	Saharanpur	11.59	51.05	62.64	45.62	17.02
10	Daurala	Meerut	2.80	23.11	25.91	20.71	5.20
11	Tambourcum	Sitapur	6.44	43.26	49.70	28.21	21.49
12	Paitanpur	Sitapur	15.94	18.63	34.57	27.03	7.54
13	Narauli	Moradabad	15.27	22.11	37.38	33.04	4.34
14	Bhojpur	Moradabad	1.50	45.28	46.78	38.17	8.61
15	Fatehabad	Agra	9.92	38.75	48.67	28.31	20.36
16	Penahat	Agra	11.20	40.40	51.60	31.28	20.32
17	Zaithra	Etah	5.64	16.38	22.02	19.02	3.00
18	Bilram	Etah	14.24	20.24	34.48	28.35	6.13
19	Katera	Jhansi	5.41	9.67	15.08	13.03	2.05
20	Pali	Lalitpur	2.75	10.26	13.01	10.40	2.61
21	Garotha	Jhansi	3.51	16.28	19.79	15.22	4.57
22	Ranipur	Jhansi	6.35	25.50	31.85	28.64	3.21
23	Kithor	Meerut	4.56	71.64	76.20	44.46	31.74
24	Kunderki	Moradabad	17.53	41.59	59.12	53.81	5.31
25	Sirshi	Moradabad	12.85	60.99	73.84	35.75	38.09
26	Harduaganj	Aligarh	3.67	41.72	45.39	35.15	10.24
27	Chharra	Aligarh	15.23	38.38	53.61	43.07	10.54
<b>Total</b>			<b>265.11</b>	<b>885.00</b>	<b>1150.11</b>	<b>836.87</b>	<b>313.24</b>

**Appendix-4**

*(Reference: Paragraph 1.6; page 7)*

**Financial position of Nagar Nigams for the Year-2004-05**

**(Rs in lakh)**

<b>Sl. No.</b>	<b>Name of Nagar Nigam</b>	<b>Opening Balance</b>	<b>Receipt</b>	<b>Total</b>	<b>Expenditure</b>	<b>Closing Balance</b>
1	Agra	1162.70	5416.80	6579.50	5004.91	1574.59
2	Moradabad	818.83	2186.96	3005.79	2448.12	557.67
3	Jhansi	386.85	1441.65	1828.5	1104.26	724.24
4	Kanpur	649.21	12382.90	13032.11	12651.86	380.25
5	Varanasi	1420.26	4162.59	5582.85	4410.67	1172.18
6	Aligarh	846.38	3402.48	4248.86	3271.56	977.30
7	Bareilly	1278.85	3127.56	4406.41	3415.33	991.08
<b>Total</b>		<b>6563.08</b>	<b>32120.94</b>	<b>38684.02</b>	<b>32306.71</b>	<b>6377.31</b>

**Appendix-5***(Reference: Paragraph 1.6; page 7)***Financial position of Nagar Palika Parishads for the year 2004-05****(Rs in lakh)**

Sl.No.	Name of Nagar Palika Parishad	District	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Shamli	Muzaffar Nagar	34.52	559.14	593.66	548.58	45.08
2	Bilgram	Hardoi	2.23	118.50	120.73	106.26	14.47
3	Utraula	Balrampur	74.41	140.33	214.74	140.12	74.64
4	Mohmadi	Lakhimpur	67.38	156.12	223.50	111.40	112.10
5	Balrampur	Balrampur	171.01	459.72	630.73	480.33	150.40
6	Pilibhit	Pilibhit	113.96	418.90	532.86	399.07	133.79
7	Devband	Saharanpur	160.13	335.15	495.28	373.01	122.27
8	Soro	Etah	27.73	95.92	123.65	93.94	29.71
9	L.Kheri	L.Kheri	106.67	558.32	664.99	538.29	126.70
10	Wah	Agra	22.11	52.65	74.76	56.28	18.48
11	Mugal Sarain	Chandausi	174.32	473.90	648.22	366.01	282.21
12	Kairana	Muzaffar Nagar	104.87	265.63	370.50	183.94	186.56
13	Sambhal	Moradabad	497.26	646.61	1143.87	932.63	211.24
14	Misrikh	Sitapur	23.39	72.40	95.79	70.71	25.08
15	Sardhna	Meerut	67.34	234.96	302.30	257.22	45.08
16	Orai	Jalaun	262.00	603.94	865.94	490.93	375.01
17	Khair	Aligarh	15.44	131.84	147.28	118.45	28.83
18	Fatehpur Sikhri	Agra	39.64	124.79	164.43	139.72	24.71
19	Kausikala	Mathura	20.27	186.81	207.08	153.98	53.10
20	Sayana	Buland Shahar	168.82	197.59	366.41	135.11	231.30
21	Chirgoan	Jhansi	31.16	58.02	89.18	72.64	16.54
22	Barua Sagar	Jhansi	42.74	135.55	178.29	133.45	44.84
23	Chandausi	Moradabad	48.80	340.17	388.97	303.44	85.53
<b>Total</b>			<b>2276.20</b>	<b>6366.96</b>	<b>8643.16</b>	<b>6205.51</b>	<b>2437.67</b>

## Appendix- 6

(Reference: Paragraph 1.6; page 7)

## Financial position of Nagar Panchayats for the year 2004-05

(Rs in lakh)

Sl. No.	Name of Nagar Panchayat	District	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Bilsanda	Pilibhit	1.22	21.32	22.54	21.29	1.25
2	Nuriya Hussainpur	Pilibhit	5.48	73.68	79.16	48.53	30.63
3	Mankkapur	Gonda	20.81	62.93	83.74	56.95	26.79
4	Mailani	Lakhimpur Kheri	13.89	46.68	60.57	34.84	25.73
5	Meerapur	Muzaffar Nagar	21.39	63.94	85.33	45.13	40.20
6	Chakiya	Chandauli	11.13	32.50	43.63	32.43	11.20
7	Chandauli	Chandauli	8.26	32.15	40.41	31.94	8.47
8	Madhogarh	Jalaun	7.47	17.87	25.34	20.94	4.40
9	Amraudha	Kanpur Dehat	12.25	66.34	78.59	24.59	54.00
10	Jhinhak	Kanpur Dehat	8.36	32.68	41.04	30.23	10.81
11	Behat	Saharanpur	17.02	56.53	73.55	52.86	20.69
12	Raja ka Rampur	Etah	9.41	30.13	39.54	33.82	5.72
13	Sahawar	Etah	1.21	38.41	39.62	28.53	11.09
14	Daurala	Meerut	5.20	18.39	23.59	21.21	2.38
15	Tambourcum	Sitapur	21.49	53.71	75.20	31.41	43.79
16	Paitanpur	Sitapur	7.54	77.62	85.16	58.80	26.36
17	Narauli	Moradabad	4.34	26.72	31.06	25.69	5.37
18	Bhojpur	Moradabad	8.61	45.69	54.30	49.50	4.80
19	Fatehabad	Agra	20.36	29.29	49.65	29.04	20.61
20	Penahat	Agra	20.32	35.11	55.43	40.12	15.31
21	Katra	Gonda	11.17	64.89	76.06	74.22	1.84
22	Barbar	Lakhimpur Kheri	2.79	76.19	78.98	41.41	37.57
23	Zaithra	Etah	3.00	37.66	40.66	33.30	7.36
24	Amapur	Etah	2.29	32.72	35.01	7.03	27.98
25	Mohanpur	Etah	3.83	30.79	34.62	17.27	17.35
26	Bilram	Etah	6.44	16.47	22.61	19.44	3.47
27	Sayad Raja	Chandauli	11.65	38.46	50.11	28.57	21.54
28	Katera	Jhansi	2.05	14.25	16.30	10.92	5.38
29	Pali	Lalitpur	2.61	17.23	19.84	12.81	7.03
30	Talbehat	Lalitpur	4.01	69.30	73.31	62.59	10.72
31	Garotha	Jhansi	4.57	16.84	21.41	15.96	5.45
32	Ranipur	Jhansi	3.21	88.35	91.56	51.07	40.49
33	Kithor	Meerut	31.74	103.53	135.27	113.1	22.17
34	Kunderki	Moradabad	5.31	57.99	63.30	52.62	10.68
35	Sirshi	Moradabad	38.09	35.55	73.64	66.31	7.33
36	Harduaganj	Aligarh	10.24	66.77	77.01	56.90	20.11
37	Chharra	Aligarh	10.54	42.34	52.88	44.76	8.12
<b>Total</b>			<b>379.30</b>	<b>1671.02</b>	<b>2050.02</b>	<b>1426.13</b>	<b>624.19</b>

**Appendix-7**

*(Reference: Paragraph 1.6; page 7)*

**Financial position of Nagar Nigams for the Year-2005-06**

**(Rs in lakh)**

<b>Sl. No.</b>	<b>Name of Nagar Nigam</b>	<b>Opening Balance</b>	<b>Receipt</b>	<b>Total</b>	<b>Expenditure</b>	<b>Closing Balance</b>
1	Agra	1574.59	7412.91	8987.50	5647.91	3339.59
2	Moradabad	557.67	2719.01	3276.68	2329.68	947.00
3	Jhansi	724.24	2610.37	3334.61	1462.66	1871.95
4	Kanpur	380.25	15152.20	15532.45	12883.22	2649.23
5	Varanasi	1172.18	5900.71	7072.89	5175.65	1897.24
6	Aligarh	977.30	3999.15	4976.45	3881.98	1094.47
7	Bareilly	991.08	3887.51	4878.59	3809.30	1069.29
<b>Total</b>		<b>6377.31</b>	<b>41681.86</b>	<b>48059.17</b>	<b>35190.40</b>	<b>12868.77</b>

**Appendix-8**  
(Reference: Paragraph 1.6; page 7)  
**Financial position of Nagar Palika Parishads for the year 2005-06**

(Rs in lakh)

Sl.No.	Name of Nagar Palika Parishad	District	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Shamli	Muzaffar Nagar	45.08	709.41	754.49	623.14	131.35
2	Bilgram	Hardoi	14.47	127.98	142.45	122.35	20.10
3	Utraula	Balrampur	74.64	132.39	207.03	157.15	49.88
4	Mohmadi	Lakhimpur kheri	112.10	191.46	303.56	198.24	105.32
5	Balrampur	Balrampur	150.40	639.94	790.34	600.12	190.22
6	Pilibhit	Pilibhit	133.79	502.32	636.11	460.16	175.95
7	Devband	Saharanpur	122.27	458.38	580.65	364.35	216.30
8	Soro	Etah	29.71	101.36	131.07	97.49	33.58
9	L.Kheri	Lakhimpur Kheri	126.70	596.47	723.17	665.21	57.96
10	Wah	Agra	18.48	71.79	90.27	79.71	10.56
11	Mugal Sarain	Chandausi	282.21	675.79	958.00	582.77	375.23
12	Kairana	Muzaffar Nagar	186.56	310.77	497.33	390.82	106.51
13	Sambhal	Moradabad	211.24	705.48	916.72	753.05	163.67
14	Misrikh	Sitapur	25.08	88.09	113.17	95.16	18.01
15	Sardhna	Meerut	45.08	314.05	359.13	250.10	109.03
16	Orai	Jalaun	375.01	774.04	1149.05	719.09	429.96
17	Khair	Aligarh	28.83	265.99	294.82	159.28	135.54
18	Fatehpur Sikhri	Agra	24.71	174.34	199.05	91.18	107.87
19	Kausikala	Mathura	53.10	441.00	494.1	373.21	120.89
20	Sayana	Buland Shahr	231.30	173.88	405.18	305.04	100.14
21	Chirgoan	Jhansi	16.54	84.18	100.72	53.20	47.52
22	Barua Sagar	Jhansi	44.84	212.19	257.03	181.95	75.08
23	Chandausi	Moradabad	85.53	504.65	590.18	424.09	166.09
<b>Total</b>			<b>2437.67</b>	<b>8255.95</b>	<b>10693.62</b>	<b>7746.86</b>	<b>2946.76</b>



**Appendix- 9**  
(Reference: graph 1.6; page 7)  
**Financial position of Nagar Panchayats for the year 2005-06**

(Rs in lakh)

Sl. No.	Name of Nagar Panchayat	District	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	Bilsanda	Pilibhit	1.25	65.88	67.13	61.52	5.61
2	Nuriya Hussainpur	Pilibhit	30.63	58.43	89.06	74.38	14.68
3	Mankkapur	Gonda	26.79	37.11	63.90	62.81	1.09
4	Mailani	L.Kheri	25.73	40.98	66.71	56.83	9.88
5	Meerapur	Muzaffar Nagar	40.20	111.19	151.39	93.06	58.33
6	Chakiya	Chandauli	11.20	80.89	92.09	66.99	25.10
7	Chandauli	Chandauli	8.47	41.47	49.94	33.53	16.41
8	Madhogarh	Jalaun	4.40	30.03	34.43	17.29	17.14
9	Amraudha	Kanpur Dehat	54.00	96.99	150.99	74.21	76.78
10	Jhinhak	Kanpur Dehat	10.81	73.86	84.67	57.53	27.14
11	Behat	Saharanpur	20.69	63.21	83.90	63.91	19.99
12	Raja ka Rampur	Etah	5.72	70.67	76.39	67.97	8.42
13	Sahawar	Etah	11.09	51.25	62.34	46.85	15.49
14	Daurala	Meerut	2.38	32.34	34.72	27.51	7.21
15	Tambourcum	Sitapur	43.79	60.51	104.30	86.94	17.36
16	Paitanpur	Sitapur	26.36	83.91	110.27	58.06	52.21
17	Narauli	Moradabad	5.37	68.08	73.45	57.15	16.30
18	Bhojpur	Moradabad	4.80	81.46	86.26	66.17	20.09
19	Fatehabad	Agra	20.61	63.36	83.97	67.64	16.33
20	Penahat	Agra	15.31	58.67	73.98	54.70	19.28
21	Katra	Gonda	1.84	43.80	45.64	42.20	3.44
22	Barbar	Lakhimpur Kheri	37.57	37.71	75.28	65.75	9.53
23	Zaithra	Etah	7.36	30.01	37.37	31.48	5.89
24	Amapur	Etah	27.98	21.73	49.71	42.81	6.90
25	Mohanpur	Etah	17.35	14.74	32.09	28.92	3.17
26	Bilram	Etah	3.47	20.03	23.50	20.03	3.47
26	Sayad Raja	Chandauli	21.54	56.15	77.69	59.18	18.51
27	Katera	Jhansi	5.38	23.85	29.23	17.90	11.33
28	Pali	Lalitpur	7.03	22.65	29.68	21.28	8.40
29	Talbehat	Lalitpur	10.72	58.63	69.35	57.25	12.10
30	Garotha	Jhansi	5.45	34.09	39.54	22.50	17.04
31	Ranipur	Jhansi	40.49	79.66	120.15	82.33	37.82
32	Kithor	Meerut	22.18	86.42	108.60	95.95	12.65
33	Kunderki	Moradabad	10.68	145.10	155.78	103.7	52.08
34	Sirshi	Moradabad	7.33	64.03	71.36	50.53	20.83
35	Harduaganj	Aligarh	20.11	62.15	82.26	68.15	14.11
36	Chharra	Aligarh	8.11	96.47	104.58	84.26	20.32
<b>Total</b>			<b>624.19</b>	<b>2167.51</b>	<b>2791.70</b>	<b>2089.27</b>	<b>702.43</b>

**Appendix-10**  
(Reference: Paragraph 1.7; page 8)  
**Budgeting and Budgetary Process**  
(Excess expenditure over budget)

(Rs in lakh)

Year	Budget item No.	Description	Budget provision	Actual expenditure	Excess expenditure
2004-05 (Revenue Head)	2(3)(a)	Sanitation including spraying of water on roads latrine and others-establishment	1700.00	1711.48	11.48
	2(3)(a-1)	Contractor-drain and regional sweeping	95.75	100.57	4.82
	2(3)(d)	Tools and contingent	264.00	327.73	63.73
	4(1)(b)	Public protection and facilities-light purchase of materials	30.00	45.53	15.53
	4(1)(d)	New construction works	1.50	3.86	2.26
	4(6)(b)	Market and slaughter houses-others	50.00	51.91	1.91
	5(1)	Public Works-establishment	120.00	155.00	35.00
	9(4)(b)	Misc-expenditure or judicial cases-others	5.00	5.67	0.67
	9(5)(a)	Pension contributions	650.00	708.00	58.32
	9(13)	Others (Liveries)	40.00	56.95	16.95
	9(13)(d)	Expenditure on meeting of boards/committees	1.25	2.59	1.34
Capital Head		Road grant	50.00	281.36	231.36
2005-06 (Revenue Head)	2(3)(a)	Sanitation including spraying of water on roads latrine and others-establishment	1700.00	1923.37	223.37
	2(3)(d)	Tools and contingent	300.00	331.46	31.46
	3(2)(a)	Expenditure on Public health and animal husbandry-Expenditure on Nagar Swasthya Adhikari and Inspectors	42.25	46.45	4.20
	4(1)	Public protection and facilities-light	0.00	0.00	0.00
	4(1)(a)	Establishment	53.50	53.82	0.32
	4(1)(b)	Purchase of materials	45.00	64.93	19.93
	4(1)(d)	New construction works	10.00	39.72	29.72
	4(1)(e)	Repairs	10.00	21.86	11.86
	4(6)(a)	Establishment	11.80	21.93	11.93
	5(1)	Public Works-establishment	145.00	165.12	20.12
	5(3)(d)	Construct of roads	30.00	169.50	139.50
	9(5)(a)	Pension contributions	670.00	777.54	107.54
	9(5)©	Adjustment/transfer of Jal Sansthan	125.00	228.36	103.36
	9(13)	Others (Liveries)	50.00	84.74	34.74
	9(13)(d)	Expenditure on meeting of boards/committees	1.25	2.17	0.92
		12(5)	Cleansing Environment (TFC)	300.00	309.28
	16(1)	Road grants	50.00	68.01	18.01
	6	Revolving	300.00	388.25	88.25
<b>Total</b>			6851.3	8147.16	1297.88

Say Rs 12.98 crore

**Appendix-11**  
(Reference: Paragraph 1.8.3; page 9)  
**Non-reconciliation of Cash Balances**

(Rs in lakh)

Sl.No.	Name of unit	Balance as on 31-03-2006		Difference
		As per pass book	As per cash book	
<b>Nagar Nigams</b>				
1	Agra	3521.66	3339.60	182.06
2	Bareilly	1203.90	1069.29	134.61
<b>Total</b>				<b>316.67</b>
<b>Nagar Palika Parishads</b>				
/1	Soro (Etah)	18.22	33.58	15.36
2	Deoband (Saharanpur)	232.69	216.30	16.39
<b>Total</b>				<b>31.75</b>
<b>Nagar Panchayats</b>				
1	Meerapur (Muzaffar Nagar)	55.24	55.89	0.65
2	Jhijnjhak (Kanpur Dehat)	26.75	27.13	0.38
3	Tambore cum Ahmadabad (Sitapur)	17.98	17.36	0.62
4	Sahawar (Etah)	14.13	11.09	3.04
5	Raja ka Rampur (Etah)	4.34	8.42	0.91
6	Behat (Saharanpur)	20.69	19.99	0.70
7	Bilsanda (Pilibhit)	10.61	5.61	5.00
8	Chandauli (Chandauli)	18.32	16.40	1.92
9	Chakia (Chandauli)	25.25	25.10	0.14
10	Madhogarh (Jalaun)	17.14	17.68	0.54
11	Daurola (Meerut)	11.89	7.20	4.69
12	Pauli (Lalitpur)	9.73	8.40	1.33
13	Shahpur (Muzaffar Nagar)	13.58	13.56	0.02
14	Charra (Aligarh)	20.66	20.32	0.34
15.	Sirsi (Moradabad)	26.88	20.83	6.05
16	Kunderki (Moradabad)	52.25	52.09	0.16
17	Kithore (Meerut)	15.23	12.65	2.58
18	Talbehat (Lalitpur)	12.41	12.10	0.31
19	Ranipur (Jhansi)	22.43	22.41	0.02
20	Bhojpur Dharampur (Moradabad)	21.46	19.70	1.76
21	Mohanpur (Etah)	4.22	3.17	1.05
22	Berber (Lakhimpur Khiri)	27.06	9.53	17.53
23	Katara (Gonda)	3.13	3.44	0.31
24	Pinhat (Agra)	17.83	19.28	1.45
25	Fatehabad (Agra)	28.89	16.33	12.56
26	Nuria Hussainpur (Pilibhit)	26.68	14.68	12.00
<b>Total</b>				<b>76.06</b>
<b>Grand Total</b>				<b>424.48</b>

**Appendix-12**  
(Reference: Paragraph 1.14; page 12)  
**List of Nagar Nigams inspected during 2006-07**

Sl.No.	Name of Nagar Nigams
1	Agra
2	Moradabad
3	Jhansi
4	Kanpur
5	Varanasi
6	Aligarh
7	Bareilly

**Appendix-13**  
(Reference: Paragraph 1.14; page 12)  
**List of Nagar Palika Parishads inspected during 2006-07**

Sl.No.	Name of Nagar Palika Parishads	District
1	Shamli	Muzaffar Nagar
2	Bilgram	Hardoi
3	Utraula	Balrampur
4	Mohmadi	Lakhimpur khiri
5	Balrampur	Balrampur
6	Pilibhit	Pilibhit
7	Devband	Saharanpur
8	Soro	Etah
9	L.Kheri	Lakhimpur Khiri
10	Wah	Agra
11	Mugal Sarain	Chandausi
12	Kairana	Muzaffar Nagar
13	Sambhal	Moradabad
14	Misrikh	Sitapur
15	Sardhna	Meerut
16	Orai	Jalaun
17	Khair	Aligarh
18	Fatehpur Sikhri	Agra
19	Kausikala	Mathura
20	Sayana	Buland Shahar
21	Chirgoan	Jhansi
22	Barua Sagar	Jhansi
23	Chandausi	Moradabad

**Appendix-14**  
(Reference: Paragraph 1.14; page 12)  
**List of Nagar Panchayats inspected during 2006-07**

Sl. No.	Name of Nagar Panchayats	District
1	Bilsanda	Pilibhit
2	Nuriya Hussainpur	Pilibhit
3	Mankkapur	Gonda
4	Mailani	Lakhimpur Khiri
5	Meerapur	Muzaffar Nagar
6	Chakiya	Chandauli
7	Chandauli	Chandauli
8	Madhogarh	Jalaun
9	Amraudha	Kanpur Dehat
10	Jhinhak	Kanpur Dehat
11	Behat	Saharanpur
12	Raja ka Rampur	Etah
13	Sahawar	Etah
14	Daurala	Meerut
15	Tambourcum	Sitapur
16	Paitanpur	Sitapur
17	Narauli	Moradabad
18	Bhojpur	Moradabad
19	Fatehabad	Agra
20	Penahat	Agra
21	Katra	Gonda
22	Barbar	Lakhimpur Khiri
23	Zaithra	Etah
24	Amapur	Etah
25	Bilram	Etah
26	Mohanpur	Etah
27	Sayad Raja	Chandauli
28	Katera	Jhansi
29	Pali	Lalitpur
30	Talbehat	Lalitpur
31	Garotha	Jhansi
32	Ranipur	Jhansi
33	Kithor	Meerut
34	Kunderki	Moradabad
35	Sirshi	Moradabad
36	Harduaganj	Aligarh
37	Chharra	Aligarh

**Appendix-15**  
**(Reference: Paragraph 1.15; page 13)**  
**Utilization of Twelfth Finance Commission grant**  
**(Delay in release of 1<sup>st</sup> installment of TFC grant 2005-06 )**

Name of ULBs	Name of Units/District	Date of release of grant by Government of India	Date of credit to a/c of Government of Uttar Pradesh (GoUP)	Date of sanction and authorization by Urban Development Department to the Director Local Bodies Goup (LB)	Date of release of grant by the Director of LB	Date of credit to treasury/ bank accounts of ULBs	Delay in days
Nagar Nigam	Aligarh	28-11-2005	28-11-2005	12-01-2006	27-01-2006	27-03-2006	105
	Bareilly	28-11-2005	28-11-2005	12-01-2006	27-01-2006	22-03-2006	100
	Jhansi	28-11-2005	28-11-2005	12-01-2006	27-01-2006	22-03-2006	100
Nagar Palika Parish ads	Pilibhit	28-11-2005	28-11-2005	12-01-2006	27-01-2006	18-03-2006	96
	Chirgoaj (Jhansi)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	31-03-2006	109
	Khair (Aligarh)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	31-03-2006	109
	Chandausi (Moradabad)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	31-03-2006	109
	Baruasagar (Jhansi)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	30-03-2006	108
Nagar Panch ayats	Nuriya Hussainpur (Pilibhit)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	29-03-2006	107
	Bilsanda (Pilibhit)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	31-03-2006	109
	Charra (Aligarh)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	21-03-2006	99
	Harduaganj (Aligarh)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	22-02-2006	72
	Ranipur (Jhansi)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	30-03-2006	108
	Talbehat (Lalitpur)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	04-02-2006	54
	Katera (Jhansi)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	30-03-2006	108
	Garautha (Jhansi)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	30-03-2006	108
	Pali (Lalitpur)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	23-02-2006	73
	Sirsi (Moradabad)	28-11-2005	28-11-2005	12-01-2006	27-01-2006	31-03-2006	109

**Appendix-16**  
**(Reference: Paragraph 1.15; page 13)**  
**Utilization of Twelfth Finance Commission grant**  
**(Delay in release of 2<sup>nd</sup> installment of TFC grants 2005-06)**

Name of ULBs	Name of Units/ District	Date of release of grant by Government of India	Date of credit to a/c of Government of Uttar Pradesh (GoUP)	Date of sanction and authorization by Urban Development Department to the Director Local Bodies Goup (LB)	Date of release of grant by the Director of LB	Date of credit to treasury/ bank accounts of ULBs	Delay in days
Nagar Nigams	Aligarh	06-09-2006	06-09-2006	15-09-2006	16-09-2006	06-11-2006	47
	Bareilly	06-09-2006	06-09-2006	15-09-2006	16-09-2006	28-11-2006	69
	Jhansi	06-09-2006	06-09-2006	15-09-2006	16-09-2006	15-02-2007	148
Nagar Palika Parishads	Chirgoan (Jhansi)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	18-11-2006	59
	Khair (Aligarh)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	21-11-2006	62
	Chandausi (Moradabad)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	18-12-2006	89
	Pilibhit	06-09-2006	06-09-2006	15-09-2006	16-09-2006	31-10-2006	41
Nagar Panchayats	Nuriya Hussainpur (Pilibhit)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	16-09-2006	00
	Bilsanda (Pilibhit)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	Treasury statement is not available	
	Charra (Aligarh)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	30-10-2006	40
	Harduaganj (Aligarh)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	22-10-2006	31
	Ranipur (Jhansi)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	18-11-2006	59
	Talbehat (Lalitpur)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	29-01-2007	131
	Katera (Jhansi)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	20-12-2006	91
	Garautha (Jhansi)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	18-11-2006	59
	Kithor (Meerut)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	17-10-2006	27
	Kunderki (Moradabad)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	29-12-2006	100
	Sirsi (Moradabad)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	18-01-2007	120
	Pali (Lalitpur)	06-09-2006	06-09-2006	15-09-2006	16-09-2006	01-11-2006	42

## Appendix-17

(Reference: Paragraph 1.15; page 13)

Utilization of Twelfth Finance Commission grant  
(Unutilized TFC grant 2005-06 as of audit date)

(Rs in lakh)

Sl. No.	Name of Unit	Date of Audit	Amount received during 2005-06			Expenditure Incurred	Balance
			1st Instt.	2nd Instt.	Total		
<b>Nagar Nigams</b>							
1	Aligarh	February 2007	105.37	104.84	210.21	1.27	208.94
2	Bareilly	February 2007	122.23	121.56	243.79	0	243.79
3	Jhansi	February 2007	74.74	74.37	149.11	91.48	57.63
<b>Total</b>			<b>302.34</b>	<b>300.77</b>	<b>603.11</b>	<b>92.75</b>	<b>510.36</b>
<b>Nagar Palika Parishads</b>							
1	Fatehpur Sikiri (Agra)	November 2006	6.26	0	6.26	0	6.26
2	Khair (Aligarh)	February 2007	8.1	8.1	16.2	0	16.2
3	Siana (Buland Shahar)	November 2006	6.23	0	6.23	3.42	2.81
4	Barua Sagar (Jnansi)	February 2007	4.33	0	4.33	4.33	0
5	Chirgoan (Jnansi)	January 2007	2.83	2.83	5.66	1.58	4.08
6	Chandausi (Moradabad)	February 2007	16.28	16.28	32.56	0	32.56
7	Kosikalan (Mathura)	November 2006	13.58	0	13.58	6.29	7.29
8	Pilibhit(Pilibhit)	January 2007	18.26	18.26	36.52	15.93	20.59
<b>Total</b>			<b>75.87</b>	<b>45.47</b>	<b>121.34</b>	<b>31.55</b>	<b>89.79</b>
<b>Nagar Panchayats</b>							
1	Charra (Aligarh)	February 2007	2.88	2.89	5.77	0	5.77
2	Hardua ganj (Aligarh)	March 2007	2.22	2.22	4.44	0	4.44
3	Garautha (Jnansi)	March 2007	1.3	1.3	2.6	1.3	1.3
4	Katera (Jnansi)	February 2007	0.92	0.92	1.84	0.92	0.92
5	Ranipur (Jnansi)	February 2007	2.54	2.55	5.09	2.55	2.54
6	Pali (Lalitpur)	January 2007	0.9	0.9	1.8	0.9	0.9
7	Talbehat (Lalitpur)	January 2007	1.56	1.55	3.11	1.8	1.31
8	Kithor (Meerut)	March 2007	2.46	2.46	4.92	1.85	3.07
9	Kundarki (Moradabad)	March 2007	2.99	2.99	5.98	2.44	3.54
10	Sirsa (Moradabad)	February 2007	2.29	2.29	4.58	0	4.58
11	Bilsanda (Pilibhit)	January 2007	1.47	1.47	2.94	1.47	1.47
12	Neoria Husainpur (Pilibhit)	January 2007	1.85	1.85	3.7	0	3.7
<b>Total</b>			<b>23.38</b>	<b>23.39</b>	<b>46.77</b>	<b>13.23</b>	<b>33.54</b>
<b>Grand Total</b>			<b>401.59</b>	<b>369.63</b>	<b>771.22</b>	<b>137.53</b>	<b>633.69</b>

**Note:-** Audit of utilization of grants (2005-06) received on recommendation of Twelfth Finance Commission was conducted during November 2006 to March 2007.



**Appendix-18**  
(Reference: Paragraph 1.17; page 15)  
**Arrears in Tax collection in NNs**

(Rs.in lakh)

Nagar Nigam	Type	Arrear	Arrear for more than 10 years	Current Demand For the Year 2005-06	Total	Recovery during the Year	Balance
1	2	3	4	5	6(3+5)	7	8(6-7)
Kanpur	Show Tax	8.73	*	9.43	18.16	7.44	10.72
	Advertisement	80.90	*	135.72	216.62	122.70	93.92
	House Tax	150.08	*	250.00	400.08	196.88	203.20
Varanasi	House Tax	420.71	*	487.73	908.44	483.11	65.33
Jhansi	Shop Rent	13.66	*	17.10	30.76	7.93	22.83
Moradabad	Rent	25.39	*	16.49	41.88	17.73	24.15
	Advertisement	1.92	*	9.63	11.55	7.33	4.22
	Show Tax	0.80	*	2.12	2.92	2.33	0.59
	Tehbazari	21.64	*	95.06	116.70	88.67	28.03
	Water Charges	276.84	*	58.03	334.57	43.69	290.88
	Water Tax	61.26	*	192.10	253.36	180.08	73.28
	House Tax	64.87	*	270.00	334.87		64.31
Bareilly	House Tax	22.71	*	199.67	222.38	113.22	109.16
	Water Tax	1.40	*	215.16	216.56	120.76	95.80
	Show Tax	0.60	*	2.60	3.20	2.09	1.11
	Water Charges	1.05	*	50.49	51.54	10.00	41054
Aligarh	House Tax	86.35	*	300.00	386.35	304.76	81.59
	Water Tax	25.25	*	100.00	125.25	106.62	18.63
	Shop Rent	18.62	*	15.85	34.47	18.35	16.12
	Water Charges	452.32	*	250.00	702.32	255.22	447.10
	License	5.29	*	25.00	30.29	23.31	6.98
	Tehbazari	30.02	*	130.00	160.02	100.84	59.18
<b>Total</b>		<b>1530.70</b>	<b>*</b>	<b>2437.03</b>	<b>3967.73</b>	<b>1886.04</b>	<b>2081.69</b>

\* Details not available in AIRs

**Appendix-19**  
(Reference: Paragraph 1.17; page 15)  
**Arrear in Tax collection in NPPs**

(Rs.in lakh)

Nagar Palika Parishad	Type	Arrear	Arrear for more than 10 years	Current Demand For the Year 2005-06	Total	Recovery during the Year	Balance
1	2	3	4	5	6(3+5)	7	8(6-7)
Koshi Kala (Mathura)	House Tax	9.17	*	10.07	19.24	8.06	11.18
	Water charges	18.38	*	20.42	38.80	16.01	22.79
Soro (Etah)	Rent	2.35	*	1.10	3.45	0.94	2.51
Mishrikh (Sitapur)	House Tax	2.81	*	1.06	3.87	1.04	2.83
	Water Tax	2.62	*	0.64	3.26	0.00	3.26
	Water Charges	3.55	*	3.50	7.05	0.95	6.10
Wah (Agra)	House Tax	3.72	*	3.41	7.13	0.98	6.15
	Water Charges	3.27	*	5.61	8.88	4.00	4.88
	Tehbazari	1.93	*	4.02	5.95	1.58	4.37
Utaraula (Balrampur)	HouseTax	11.18	*	3.61	14.79	4.71	10.08
	Water Charges	3.40	*	1.45	4.85	1.61	3.24
Mohammdi (Lakhimpur Khri)	HouseTax	4.16	*	2.14	6.30	2.29	4.01
	Water Charges	4.03	*	3.32	7.35	3.98	3.37
<b>Total</b>		<b>43.02</b>	<b>*</b>	<b>29.86</b>	<b>72.88</b>	<b>22.08</b>	<b>50.80</b>

\* Details not available in AIRs.

**Appendix-20**  
**(Reference: Paragraph 1.17; page 15)**  
**Arrear in Tax collection in NPs**

(Rs.in lakh)

Nagar Panchayat	Type	Arrear	Arrear for more than 10 years	Current Demand For the Year 2005-06	Total	Recovery during the Year	Balance
1	2	3	4	5	6(3+5)	7	8(6-7)
Shahpur (Muzaffarnagar)	House Tax	3.41	*	2.85	6.26	2.36	3.90
	Rent	0.44	*	2.16	2.60	2.27	0.33
	Water Charges	3.81	*	2.30	6.11	2.54	3.57
Kitthor (Meerut)	House Tax	9.02	*	4.83	13.85	3.19	10.66
	Water Charges	5.84	*	1.75	7.59	0.90	6.69
	Tehbazari	8.50	*	9.69	18.19	10.87	7.32
	License	3.32	*	0.55	3.87	0.09	3.78
Palli (Ballia)	House Tax	1.27	*	0.63	1.90	0.46	1.44
	License	0.49	*	0.26	0.75	0.00	0.75
Charra (Aligarh)	Water Charges	2.95	*	2.49	5.44	1.45	3.99
	House Tax	6.58	*	2.87	9.45	0.80	8.65
Talbehat (Lalitpur)	House Tax	2.49	*	2.83	5.32	1.30	4.02
	Shop rent	0.31	*	0.49	0.80	0.54	0.26
	License	1.05	*	0.04	1.09	0.02	1.07
Mohanpur (Eath)	House Tax	2.35	*	1.06	3.41	0.33	3.08
	Water Charges	0.99	*	0.31	1.30	0.16	1.14
	Tehbazari	2.35	*	1.36	3.71	0.17	3.54
Ber Ber (Lakhimpur Khri)	House Tax	2.42	*	0.69	3.11	0.41	2.70
	Water Charges	1.37	*	1.18	2.55	0.69	1.86
	Tehbazari	0.24	*	0.84	1.08	0.56	0.52
Jaithera (Eath)	House Tax	9.13	*	2.59	11.72	2.16	9.56
	Water Charges	3.81	*	2.13	5.94	2.08	3.86
	Tehbazari	6.14	*	4.47	10.61	2.20	8.41
Penahat (Agra)	House Tax	1.18	*	2.76	3.94	2.06	1.88
	Water Charges	4.76	*	3.34	8.10	2.57	5.53
	Tehbazari	0.71	*	2.11	2.82	2.11	0.71
Nuria Hussainpur (Pilibhit)	House Tax	4.52	*	2.11	6.63	0.49	6.14
	Water Charges	0.54	*	0.32	0.86	0.21	0.65
<b>Total</b>		<b>89.99</b>		<b>59.01</b>	<b>149.00</b>	<b>42.99</b>	<b>106.01</b>

\* Details not available in AIRs.

**Appendix-21**  
*(Reference: Paragraph 2.3; page 19)*

**Irregular expenditure on deployment of doctors**

<b>Year</b>	<b>Amount (in Rs.)</b>
1996	134295
1997	228150
1998	229950
1999	229530
2000	230340
2001	229300
2002	225975
2003	225435
2004	228255
2005	227775
2006	137290
<b>Total</b>	<b>2326295</b>