

26/7/08

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT), BIHAR
(LOCAL AUDIT WING), PATNA -800 001

NO. L.A.Sur/1155

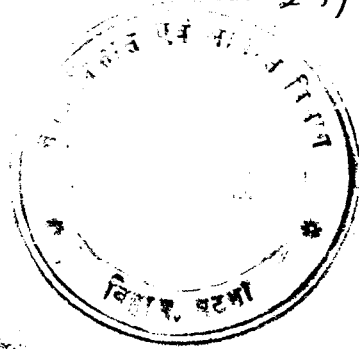
Dated: - 24/7/08

To,

The Principal Secretary to the Government of Bihar,
Urban Development and Housing Department,
Patna.

Sir,

सेजी वजी
26/09/08



Audit Report No.- 146/2008-09 on the accounts of Nagar Palika, Madhepura for the
Period 2002-03 to 2007-08 is enclosed for your kind information and necessary action.

Encl: -As above

Yours faithfully

BKumar
(Bhairab Kumar)

Audit Officer/Surcharge
Local Audit Wing, Bihar, Patna

412/10/11
17-12-08

AUDIT REPORT NO.-146/2008-09 NAGAR PARISHAD, MADHEPURA

1. INTRODUCTION

The accounts of Madhepura Nagar Parishad for the year 2002-2003 & 2007-2008 were test checked by an audit party of the Office of the Principal Accountant General (Audit), Bihar, Patna (Local Audit Wing) between the period 07.04.2008 and 31.05.2008.

2. ADMINISTRATION

Sl. No.	Name of Chairman	Period
1	Smt. Nirmala Devi	June'02 to July'07
NAME OF THE CHIEF COUNCILLOR		
(i)	Sri Vijay Kumar	July'07 to 31.03.08
NAME OF THE DEPUTY CHAIRMAN		
(i)	Sri Janardan Prasad Yadav	June'02 to July'07
DEPUTY COUNCILLOR		
(i)	Smt. Mamta Devi	July'07 to 31.03.08

Sl. No.	Name of Executive Officer S/Sri	Period
1	Md. Hasim Kha	01.04.02 to 19.05.2002
2	Sri Gulab Chand	20.05.2002 to 13.03.03
3	Sri Surendra Prasad Singh	14.03.03 to 13.03.04
4	Sri Sanjay Kumar	28.01.04 to 26.05.04
5	Sri Surendra Prasad Singh	18.02.06 to 11.10.06
6	Sri J.K. Singh	12.10.06 to 08.11.06
7	Sri Surendra Prasad Singh	09.11.06 to 31.03.08

3. CLOSING BALANCE AS ON 31.03.08

(i)	At Treasury Madhepura- 8448	Rs. 65,54,137.56
(ii)	K.K. Gramin Bank Madhepura- 4181	Rs. 8,65,305.50
(iii)	S.B.I. Current A/c No.-10466	Rs. 5,95,000.00
(iv)	Balika Samridhi Yojana Current A/c No.-105 K.K.G.	Rs. 39,500.00

4. PREVIOUS AUDIT REPORTS

The position with regard to the disposal of previous audit reports is given below:-

Sl. No.	Reference to Audit Report	Para outstanding
1	A.R. No. 31/ 84-85 for 1981-82 to 1982-83	8 to 14, 19 to 29 & 32
2	A.R. No. 25/ 84-85 for the year 1983-84	5,8,10,11,12,15,16,20
3	A.R. No. 139/ 89-90 for the year 1986-87	4 to 17 Total - 14
4	A.R. No. 190/ 95-96 for the year 1988-89 to 1994-95	6.8 to 17, 14 to 24,26,29,30,33

(6)

		to 38 Total- 27
5	A.R. No. 22/ 2002-03 for the year 1995-96	1 to 25 Total- 25
6	A.R. No. 20/ 2003-04 for the year 1996-97 to 2001-02	1 to 71 Total- 71 Paras

Despite comments in the successive Audit Reports, the position with regard to disposal of previous Audit Reports has not improved at all for want of compliance. The very purpose for which audit is conducted is defeated for non- compliance of audit objection/ irregularities pointed out in Audit Reports.

The Executive of the Nagar Parishad Madhepura is requested to take effective steps for furnishing compliance of audit reports early.

5. OVERVIEW

The Madhepura Nagar Parishad was financed by grants from State Government and its own resources. Summary of receipts and Expenditure of Nagar Parishad for six years from 2002-2003 to 2007-2008 is given below: -

Sl. No.	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
1	Opening balance	31,90,897.11	36,54,057.61	36,20,779.61	43,72,729.56	31,51,808.56	5,15,099.56
2	Receipts						
	(i) Grants of State Govt.	12,63,550.60	33,41,960.00	18,48,057.00	17,44,850.00	12,22,303.00	18,41,366.00
	(ii) Own resources	9,42,465.00	2,91,854.00	8,87,930.50	14,17,012.00	7,28,789.00	22,45,346.00
4	Expenditure						
	(i) Establishment & recurring charges	17,42,855.10	36,67,092.00	19,84,037.55	43,82,783.00	45,87,801.00	N.A
	(ii) Execution of Schemes						
5	Closing balance	36,54,057.61	36,20,779.61	43,72,729.56	31,51,808.56	5,15,099.56	N.A
Details of Receipt / Expenditure, Annual Account not furnished. Up to Feb'08 furnished. C.B. up to Feb '08 Rs.-1,10,75,922.34							

6. IMPORTANT AUDIT FINDINGS

Sl. No.	Particulars	Para No.
1	Rent of shops outstanding-18.94 lakh	18
2	Non/short credit -8.46 lakh	20
3	Irregular appointment of O.S.D -1.77 lakh	23
4	Irregular payment T.A -0.05 lakh to Tennis players	24
5	Payment to daily wages -16.21 lakh	25
6	Wasteful expenditure- 10.70 lakh	28
7	Position of Schemes	29
	X F.C - 7 Incomplete -7.05 lakh	

	XI F.C + XII F.C 33 Incomplete -46.27 lakh	
8	(i) N.S.D.P. -12 Incomplete -14.82 lakh	36
9	S.J.R.Y -8 schemes -5 lakh	37
10	Advance outstanding -71.82 lakhs	47

7. SCOPE OF AUDIT

A list of records and registers produced and test checked has been given in **Appendix- IA** and another list **Appendix- I B** indicates the records and registers either not maintained or not produced to audit.

8. INTERNAL AUDIT

There are no specific provisions either in the Municipal Act, 1922 or its rules made thereunder for audit of the accounts of Municipality. But Bihar Municipal Accounts Rule 20, 64, 69, 70 and Recovery of taxes Rule 30, 31, 37 and 39 provides a number of internal checks which would be exercised either by the Chairman, V.C., executive Officer or any other responsible officer entrusted for the purpose by the commissioners at a meeting. Those checks were prescribed in the rule in order to have proper control in the maintenance; co-ordination and avoid such practices in the municipal accounts.

On scrutiny of the records of the municipality it was noticed that no such checks as prescribed in the above rules were conducted by any of the executive of the municipality and for want of that a lots of irregularities were noticed.

Had the municipal authorities conducted such checks at regular intervals, those irregularities already committed and other, if any, remained undetected could be avoided.

It is, therefore, impressed upon the authority to conduct regular checks to stop recurrence of such practice in future.

9. FINANCIAL POSITION

Against the cash balance of Rs. 14.90 lakh, the Nagar Parishad have the following liabilities.

		(In Lakh)
(i)	Miscellaneous outstanding viz payment, Daily wages, old employee's court cases as mention in agenda no. 02 of status Report 2007	152.00
(ii)	P.F Contribution of employees + Employer's	1.64
(iii)	P.F Contribution of employees + Employer's 4/96 to 2/02 (A.R No. 20/04-05 Para No. 62)	1.27
(iv)	Salary of employee's out standing till 31.03.08.	15.96
(v)	Energy Bill	10.00

Thus, the Nagar Parishad Virtually closed with minus balance of Rs. 165.97 lakh on that date. The main reason for such minus balance the meager percentage of collection of taxes, more expenditure towards establishment and other recurring heads.

The Executives of the Nagar Parishad is, therefore, impressed upon to take effective measures to reduce the expenditure in establishment and other recurring charges and push up the minimum standard of 85 percent of collection to augment the resources in order to render proper and adequate civic services to the rate payments.

10. GOVERNMENT GRANT REGISTER

The Government Grant Register as required to be maintained in prescribed format under Rule 14 (A) of Bihar Municipal Accounts Rule 1928 was not maintained. The grant register was maintained and produced in the plain register.

The Government Grant Register may be maintained under Rule- 14 (A) ibid and shown to next audit.

The grant (Salary + stamp duty) received during the period 2002-2003 to 2007-08 were as follows, merged in the Municipal fund and utilised for payment of salary and allowance of the staffs:-

Sl. No.	Letter No. /Date/ Year	Amount (Rs.)	Purpose	Challan no. /Date of Credit	Remarks
1	N.V.V. 2858/11.x.02/ 02-03	1,83,762.00	Salary	3/31.02.02	P/L Account
2	N.V.V. 1133/21.03.04/ 03-04	1,77,084.00	„	2/ 31.03.04	„
3	N.V.V. 1098/20.04.05/ 04-05	1,72,818.00	„	1/ 09.05.05	„
4	N.V.V. 3167/26.09.05/ 05-06	76,810.00	„	3/ 18.01.06	„
5	N.V.V. 1075/30.03.06 / 05-06	1,53,620.00	„	05/ 31.03.06	„
6	N.V.V. 1267/22.03.07/ 06-07	1,19,856.00	„	05.06.07	H.S.S. A/c No. 4181 K.K.G. Bank.
7	N.V.V. 5263/26.11.07/ 07-08	11,98,560.00	„	29.03.08	IIIrd State Finance Commission-23 employees Vth pay 295% DA + Rs. 50 Medical Allowance P/L
	Total-	20,82,510.00			

Audit Comment

Rs. 1,19,856.00 was credited in the H.S.S. A/c No. 4181 K.K.G. Bank, Madhepura contrary to instruction issued by N.V.V. Audit- 19-/ 2006/ 4688 N.V.V. 18.12.06. Salary grant, stamp duty receipt + own collection + Loans received required to be credited in the P/L Account.

11. STAMP DUTY

Rs. 47,22,744.00 was received by the Nagar Parishad. during the period 2002-2003 to 2007-2008. Out of which Rs. 44,39,924.00 was credited in the P/L Account as detailed below leaving Rs. 2,82,820.00 yet to be deposited in the P/L account. It was stated that amount was received on 24.02.08 pending with D.M. Madhepura for countersignature.

Rs. 44,39,924.00 was utilised for payment of salary / allowances to the staffs including daily wages and no development was incurred out of the fund, ibid instead of work to be executed in vide section 45 mentioned in chapter IV of Bihar Municipal Act, 2007 (N.V.V. letter No. 5693/ 20.12.07).

Sl. No.	Letter No./ date/ year	Amount	Date of credit in P/L account
1	2276/ 25.09.03/ 03-04	5,36,348.00	1/ 10.10.03
2	3077/ 30.12.03/ 03-04	3,63,790.00	1/01.01.04
3	425/ 21.02.04/ 03-04	1,53,620.00	1/ 31.03.04
4	2101/ 20.09.04/ 03-04	4,49,090.00	1/ 02.03.05
5	721/ 29.03.05/ 04-05	2,20,035.00	1/ 17.06.05
6	87/ 12.01.06/ 05-06-07	5,14,688.00	2/ 04.03.06
7	221/ 01.02.06/ 05-06	4,57,100.00	4/ 31.03.06
8	1561/ 31.03.06 /06-07	7,43,204.00	01/ Sep'06
9	2932/ 18.12.06/ 06-07	4,79,099.00	2/ 19.03.07
10	1672/ 12.06.07/ 06-07	5,22,950.00	1/ 04.01.08
11	297/ 31.x.07/ 07-08	2,82,820.00	Not credited till 31.05.08

12. LOAN REGISTER

Loan Register as required to be maintained in form XXI under Rule 88 of Bihar Municipal Accounts Rule 1928 was not maintained. The Loan Register may be maintained and shown to next audit. The details of loan received by the Parishad during the period under audit is as under-

Sl. No.	Letter No./ date/ year	Amount Rs.	Purpose	Date of credit it P/L A/c
1	2859/ 11.X.02/ 02-03	1,83,762.00	Salary	2/ 31.12.02
2	1134/ 21.03.04 /02-03	1,77,084.00	„	3/ 31.03.04
3	1098/ 20.04.05 /04-05	1,49,779.00	„	01/ 09.05.05
		Rs. 5,10,625.00		

As, Loan Register was not maintained loan outstanding with interest incurred till 31.03.08 could not be ascertained.

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13. BUDGET

Budget estimate for the year 2002-2003 to 2007-2008 were not prepared according to the provisions of Rule 8 of Bihar Municipal Accounts, Rule 1928 and for sanction of Budget Estimate as contained in sections 71 to 76 of the Municipal Act, 1922.

The Budget Estimate for the ensuing year required to be placed before Board for Sanction. (Under section 82(5) of Bihar Municipal Act 2007) on or before 15th February of each year. But the Budget for ensuing years were not placed before Board for Sanction on or before 15th February of each year. Even the Budget Estimate placed before board were not sanctioned/ approved.

Sl. No.	Year of Budget	Date of Placement before Board	Remarks
1	2002-2003	23.09.02	Not, placed & not approved
2	2003-2004	23.04.02	-Do-
3	2004-2005	Till 02.07.04 not prepared	
4	2005-2006	Not made available	
5	2006-2007	-Do-	
6	2007-2008	-Do-	

As the Budget Estimate for the year under audit were not sanctioned /approved by the Board as such under Section 75(2) of the Bihar Municipal Act 1922. entire expenditure during the year 2002-2003 to 2007-08 is held under objection.

14. SHORTFALL IN REVENUE AND INFLATED BUDGET OF EXPENDITUE

The inflated Budget of Receipt / Expenditure was prepared (Though no sanctioned/ approved by the Board) for instances as follows: -

Year	2002-2003	2003-04	2004-05	2005-06	2006-07	2007-08
Budget	N.A	N.A	64,46,500.00	72,48,000.00	67,82,248.00	81,00,000.00
As per Actual	4,55,113.00	4,55,141.00	6,76,916.00	7,93,912.00	21,54,248	46,46,558.00
			10.5%	10.95%	31.8%	57%
Target fixed by State Govt. vide letter No. 4 न (2)- 106/96/न०वि०वि० 23.06.05			10.5%	11.76%	31.8%	57%

The inflated Budget of Receipt for the year (05-06) 11.76%, (06-07) 31.8% & (07-08) 57% achieved. Budget Estimate Receipt for the year 2002-2003, 2003-04 & 06-07 were could not be ascertained.

Inflated Budget Expenditure

Sl. No.	2002-2003	2003-04	04-05	05-06	06-07	07-08
Budget	N.A	18051700	22017000	20996000	N.A	5115000.00
Actual	1928140.00	3781459.00	3910861.00	4382783	4587801.00	-
Expenditure incurred		21%	18%	21%	N.A	N.A

The inflated Budget on account of expenditure was prepared during

2003-04	79%
2004-05	82%
2005-06	79%

15. SANCTIONED STRENGTH AND MEN-IN-POSITION

The following abstract would show the position of sanctioned strength and men-in-position of the employee's -

Sl. No.	Name of the post	Sanctioned Strength	Men-in-Position	Vacant
1	Head clerk cum Accountant	01	01	-
2	Assistant	03	02	01
3	Assistant Tax Daroga	01	01	-
4	Tax- Collector	04	04	-
5	Jamadar	02	01	01
6	Grade IV	04	03	01
7	Sweeper	32	10	22
8	Night Guard	01	01	-
	Total-	48	23	25

The sanctioned strength declared & approved by the State Government on the Basis of Pay-revision committee for local Bodies employees, Bihar, during 1970, was only for 45 employees. Letter of sanctioned strength increased by 3 employees was not shown to audit.

Sanctioned strength increased by three (specific with post) employees may be pointed out at the time of next audit.

16. DEMAND AND COLLECTION REGISTER

Demand and Collation register is a basic need to watch and monitor the collection of revenue of the Nagar Parishad. In absence of Demand and collation register, the cases of short or Non-collection, omission in collection of taxes for intervening period and corrections of arrear collection may not be watched. But, this Nagar Parishad did not maintain the demand and collection register. As such, the works of collection of taxes were completely thrown into the

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hand of tax collectors and there was complete lack of financial and administrative control of the Executives over the collection of taxes. Under the circumstances, the possibilities of leakage of revenue may be ruled out.

The Executives for proper and early maintenance of demand and collection register may take up effective steps.

Nagar Parishad had not imposed license fee for offensive and dangerous trade, professional tax, and advertisement taxes. These taxes may be imposed and collected for augmentation of revenue of Nagar Parishad.

17. ASSESSMENT OF HOLDING TAX

The assessment of holding tax under section 98 (1) (2) of the Bihar Municipal Act 1922 was conducted and implemented during 1982-83.

Under Section 106 of B & O Municipal Act 1922 revision and valuation of holding tax was not done during 1987-88, 1992-93, 1997-98, 2002-2003 & 2007-08.

The assessment list is based on valuation of 1982-83 though State Govt. directed each Municipality/ NAC Municipal Corporation vide letter No. 541/ N.V.V. dated 24.04.1996 with rate adopted & approved by the State Government in the case of Ranchi Municipal Corporation for assessment of holdings.

The implementation of assessment list is subjudice vide C.N.J.C/ 99 in Patna High Court.

(ii) As pre assessment list produced to audit for the then ward No. 1, 2, 3, 4, 5, 7, 8, 11 & 12 total number of holding was 2593 (Assessment list for ward No. 6, 9, 210 not produced) duly authenticated by the Executive Officer (82-83) during 07-08 it was 2759 i.e. 166 holding were increased during the 83-84 to 07-08 but valuation list of 166 holding were not authenticated by any officer of the Nagar Parishad.

The valuation of 166 holding under section 106 of B & O Municipal Act 1922 not done by Executive Officer/ Chairman.

The authority may make survey of Nagar Parishad area. and assessment under Section 106 be done to increase the revenue of the Nagar Parishad along with residencies Hotels & shops.

Position of holding as per B.P.L. list as on 20.05.08 was as under for each head of family as residing in holding 16, 676 which is for less than 16676- 2,759 - 13917

General	1765
Schedule cast	1857

Schedule Tribe	292
Backward	8728
Below Backward	1928
Minority	2106
Total-	16,676

Abstract Of Assessment Register

Sl. No.	Ward No.	No. of holding as per 1982-83	No. of holding as per 07-08	Valuation of holding as per 07-08	Holding Tax	Latrine Tax	Education cess	Health cess
1	1	580	592	1,78,725.00	16,085.25	8936.25	8042.62	8042.62
2	2	225	244	21,615.00	1945.35	1080.75	972.68	972.68
3	3	217	236	62,436.00	7296.42	2053.74	3648.21	3648.21
4	4	217	238	48,355.00	4351.95	2417.75	2175.98	2175.97
5	5	127	137	20,025.00	1802.25	1001.25	901.12	901.12
6	6	N.A	-	-	-	-	-	-
7	7	197	225	6,09,920.00	54,892.80	30,496.00	27,446.40	27,446.40
8	8	292	317	2,70,015.00	24,301.35	7,546.25	12,150.67	12,150.68
9	9	N.A	-	-	-	-	-	-
10	10	N.A	-	-	-	-	-	-
11	11	224	231	2,43,347.00	21,901.23	12,167.35	10,950.62	10,950.62
12	12	514	539	1,55,370.00	13,983.30	7,768.50	6,991.65	6,991.65
	Total-	2593	2759					

18. RENT OF SHOPS

Nagar Parishad, possess. 113 shops vide detailed in **Appendix-II** to the report according to which Rs. 18,94,302.00 as on 31.03.08 on account of rent was outstanding to be collected from shopkeepers.

Rs. 18,94,302.00 may be recovered and credit in the fund may be pointed out at the time of next audit.

19. (i) SETTLEMENT OF GUDRI HAT

The Gudri Hat for the year 2004-05 was settled with Sri Shambhu Kumar Yadav for Rs. 2,28,000.00. Rs. 2,10,500.00 was deposited by Sri Yadav as under-

	Rs.
M.R. No. 929 dt. 13.07.04	1,28,000.00
M.R. No. 930 dt. 13.07.04	65,500.00
M.R. No. 984 dt. 22.09.04	10,000.00
M.R. No. 617 dt. 09.12.04	7000.00

Total-	2,10,500.00
Balance remained non-credit	17,500.00
	2,28,000.00

Rs. 17,500.00 may be recovered from Sri Shambhu Kumar Yadav, bidder failing which amount stands recoverable from Sri Shashi Bhusan Yadav the then Executive Officer (27.05.04 to 12.02.06) failed to recover through even legal proceeding

19.(ii) SETTLEMENT OF ARGARA

Argara was settled during 2002-03 with Sri Bhupendra Yadav for Rs. 6160.00. Credit not pointed out to audit. Rs. 6160.00 may be recovered and credit may be pointed out at the time of next audit.

20. NON-CREDIT/ SHORT CREDIT

(i) Rs. 9,200.00 was collected by Sri Sunil Kumar Chaudhary, the then cashier to deposit in the Nagar Parishad fund was not credited in the fund as detailed below.

Collection received from Sri Radha Prasad Sah Tax Collector and receiving recorded on D.C.R.

Date	Amount
18.03.04	4,000.00
25.08.04	2000.00
26.08.04	500.00
08.08.05	2700.00
Total-	9,200.00

Rs. 9,200.00 stands recoverable from Sri Sunil Kumar Chaudhary.

(ii) Non/Short credit stands with following officials stands recoverable from person(s) concerned as detailed below:-

Sl. No.	Name of T.C.	Sl. No. of Appendix	Amount outstanding (Rs.)
1	Sri Jagarnath Yadav	1	3,04,971.75
2	Sri B.N. Prasad Mahto O.S.D	2	6,531.00
3	Sri Dilip Kumar Singh	3	31,523.00
4	Sri Radha Prasad Sah	4	13,475.00
		8	9,918.00
5	Sri Ashok Kumar Yadav	5	19,046.60
6	Sri Sachidanand Yadav	6	1,265.00
7	Sri Girish Kumar Singh	7	1,50,089.00
		Total-	Rs. 5,36,819.35

(vide detailed in **Appendix- III** of the report)

(iii) NON/SHORT CREDIT COMMITED BY SRI DEEPAK KUMAR, CASIHER

(a) The amount collected but utilised for the Nagar Parishad fund towards expenditure in the interest of Nagar Parishad. The details of expenditure was maintained in the shape of vouchers duly passed by Executive officer contrary to Rule 21 of Bihar Municipal Accounts Rule 1928 was Rs..2,99,844.50 (Vide detailed in **Appendix- IV** of the report.)

(III) (A) Rs. 5,591.00 was collected by Sri Deepak Kumar & Sri Md Salam, Assistant on account of Birth+ Death-

Sri Deepak Kumar	Rs. 4,462.00
Sri (Md) Salam	Rs. 1129.00
Total-	5,591.00

Rs. 5,591.00 may be recovered from person(s) concerned and credit in the fund may be pointed out at the time of next audit.

(iv) Rs. 5,76,836.00 was collected through M.R. as under

M.R No. 4101 to 4199/ 09.04.02 to 09.07.02	Rs. 3,40,446.30
M.R No. 4301 to 4400/ 25.07.02 to 30.12.02	Rs. 2,36,390.00
Total-	5,76,836.30

Rs. 5,74,870.00 was deposited by Sri Deepak Kumar leaving balance Rs. 1,966.00 however Rs. 1,966 was deposited on 30.05.08 at the instance of Audit (K.K.G) A/c No. 4181.

(v) Rs. 4,122.00 was collected by Sri Deepak Kumar as under was not credited in Nagar Parishad fund.

Sl. No.	M.R. No.	Date	Amount	From whom received
1	401	12.04.03	450.00	Sri Umesh Bhagat on a/c of Rent
2	402	12.04.03	450.00	Sri Gansh Bhagat
3	403	12.04.03	450.00	Sri Rabindra Gosawami
4	405	15.04.03	2772.00	Sri Radha Pd. Sah
(406 to 4100 Blank)			4122.00	

Rs. 4,122.00 however deposited at the instance of audit on 30.05.08 K.K.G. A/c No. 4181.

21. CASH BOOK

Cash book for the period 2002-03 to 2004-2005 produced in audit contained the following irregularities:-

- (i) Head of receipt and expenditure were not clarified.
- (ii) In some cases, amount drawn for payment of advance were not indicated in the cash book.
- (iii) Entry in the cash book was not signed and authenticated by the Executives.
- (iv) Transactions relating to different bank accounts (receipts and expenditure) were not clarified and entered in the cash book.
- (v) In almost all cases, voucher nos. and cheque no. was not recorded in the cash book against withdrawals/ payment.
- (vi) Two sets of cash books were maintained for the period 01.04.2005 to 31.03.2006 and each cash book indicated different transactions. The present Accountant/ Cashier could not clarified the correct position.

22. MAINTENANCE OF ACCOUNTS

Despite suggestion in the last and previous audit reports, the position of maintenance of accounts of Nagar Parishad did not improve since 1997-98 and reached to worst position during current audit. Thus, the position is deteriorating from year to year. During audit, the present Accountant and the Cashier did not attend audit properly and were not interested in knowing the shortcomings in the maintenance of several important records and registers such as: -

(i)	Govt. grant register
(ii)	Govt. house register
(iii)	Loan Appropriation register
(iv)	Monthly, Quarterly and Annual Account of receipt and expenditure
(v)	Advance ledger
(vi)	Accountant cash book (2005-2006 to 2007-2008)
(vii)	Cashier's Cash Book
(viii)	Demand and collection register of tax's and fee
(ix)	Assessment register
(x)	Store and Stock account
(xi)	Property registers etc. were not maintained.

Staff of the Nagar Parishad showed nil interest in proper maintenance and improvement in maintenance of accounts.

Non-or defective maintenance of account is fraught with danger and may lead to serious financial irregularities. Hence, effective and immediate steps need to be taken for early and proper maintenance of accounts.

23. IRREGULAR APPOINTMENT OF OFFICER ON SPECIAL DUTY.

Sri Bishwanath Prasad Mahto, Retired Deputy Collector (31.03.96) Establishment Madhepura was appointed as Officer on Special Duty to Nagar Parishad, Madhepura, vide resolution No. 9 (Misc) dated 02.07.04 (Smt Nirmala Devi Chairman) and appointment letter No. 239 dated 03.07.2004 issued in favor of Sri Mahto and accordingly he joined on 05.07.04

Audit Comment

According to Section 42 (a) of the Bihar Municipal Act, 1922, creation of posts, the duties, qualifications and procedure for appointments is vested in the power of the State Govt.

There is no such post created by the state Government even for Nagar Parishad Madhepura.

Board is also not empowered to appoint any of staffs of the Nagar Parishad, Madhepura.

Executive Officer is appointed by the State Government under Section 37(A) of Bihar Municipal Act, 1922 is available at Parishad.

Sri Mahto was appointed on fixed remuneration of Rs. 5,000 W.E.F. 05.07.04, date of joining at the age of 66 contrary to section 36 (9) of B.M. Act. 2007

Rs. 1,76,453.00 (05.07.04 to 31.03.08) was paid to Sri Mahto as honorarium (Vide detailed in **Appendix- V** to the report).

It is, therefore, reported to the Examiner of Local Accounts, Bihar, Patna for consideration whether the sum of **Rs. 1,76,453.00** representing payment which appears to be contrary to Law should not be recovered by Surcharge under Section 9(I)(a) of Bihar and Orissa, Local Fund Act 1925 from the following person(s) who were responsible for the loss.

(i)	Chairman-	Smt Nirmala Devi, ward No. 4 (New) Purani Bazar, Madhepura
(ii)	Executive Officer	Sri Shashi Bhusan Yadav, appointment letter was issued by him as per order of the Board and did not oppose in the light of Act/ Rule of the Municipality.

(Vide detailed surcharge **statement No. 1**)

24. PAYMENT OF Rs. 5.000 (06-07) TO STATE TABLE TENNIS ASSOCIATION MADHEPURA, OUT OF MUNICIPAL FUND.

Sum of Rs. 5.000.00 was paid to Sri Dilip Kumar Jha. secretary D.T.T.A. Madhepura vide cheque No. 0195863 dated:- 12.08.06 for payment of Travelling allowance bill to the players of Table Tennis Association, Madhepura vide resolution No.-8, dated-28.07.06 (organised during the period 20.08.2006 to 23.08.2006).

According to Resolution ibid chairman of the Nagar Panchayat Madhepura herself agreed to pay the fund but it was presumed that to be paid out of Nagar Panchayat fund contrary to resolution ibid and provisions of section 68 of Bihar Municipal Act 1922.

it is therefore, reported to the Examiner of Local Accounts Bihar, Patna for consideration whether the sum of **Rs. 5,000** representing payment which appears to be contrary to law should not be recovered by surcharge under section 9(i)(a) of Bihar and Orissa Local Fund Act 1925 from the following person(s) who were responsible for the loss.

(i)	Chairman-	Smt Nirmala Devi, ward No. 4 (New) Purani Bazzar, Madhepura
(ii)	Executive Officer	Sri Surendra Prasad Singh, E.O. Bacha Singh Road, Hazaribagh as the fact was not pointed out to the Chairman in writing in the concerned file No. 31-4/2006.

(Vide detailed in Surcharge statement No. 1)

25. IRREGULAR PAYMENT TO CASUAL EMPLOYEES APPOINTED ON DAILY WAGES

The Government of Bihar Urban Development Department letter No. 4410 dated 01.08.74 in which it clearly laid down that Government sanction was essential for creation of post, appointment, promotions, extension of service of staff and sanction of allowances.

Further, Government of Bihar, Urban Development Department vide letter No. 4/ 71 to – 1-6012/76 – 9827 prohibited appointment beyond sanctioned strength and appointments of temporary casual staffs.

39 daily wages were employed out of which 15 daily wages were engaged beyond sanctioned strength contrary to ibid order.

Abstract Of Employee's On Daily Wages

Sl. No.	Post of employees	Employed on daily wages	Vacant as per sanctioned strength	Excess over sanctioned strength
1	Sweeper	35	22	13

2	Amin	1	Nil	1
3	Tractor Driver	1	Nil	1
	Total-	37	22	15

Further Department of Urban Development letter No. 4/7स- 1-801/79-288 dated 25.05.79 instructed all the Local Bodies not to appoint any person on casual or daily wages basis. It inter alia warned that any authority violating these instructions would be liable to be surcharged for the amount paid on this account.

Contrary to above instruction Nagar Parishad engaged 39 daily wages staffs and spent Rs. 16,20,688.00 during the period under audit.

2002-03	1,77,156.00	From Actual Budget Expenditure
2003-04	259857.00	
2004-05	288487.00	
2005-06	275284.00	
2006-07	182431.00	
2007-08	437473.00	
Total-	Rs. 16,20,688.00	

Rs. 16,20,688.00 is held under objection pending approval of the Nagar Vikas Vibhag Patna.

However vide Resolution No. 5940 dated 18.06.93 persons appointed after 01.08.85 (कार्मिक एवं प्रशासनिक सुधार) have to be terminated from service. The date of actual appointment with specific order of Executive office not made available to audit.

25. (A) PAYEE'S RECEIPT WANTING

Rs. 1,94,179.32 (Vide detailed in Appendix- V (A) of the report) was shown payment to audit without payee's receipt of the recipient by cashier Sri Deepak Kumar.

The payee's Receipt from recipient may be obtained and shown at the time of next audit failing which amount shown paid without payee's receipt stands recoverable from Sri Deepak Kumar, Cashier, as entire amount was paid in cash as per acquittance Roll.

26. SCHEME NO. 01/ 2004-05

Repairing Of Chairman Quarter, Z.P Madhepura

Rs. 56,400.00 was received for execution of scheme entrusted by Z.P. Madhepura, vide order No. 935/21.07.04 credited in the K.K.G. on. 09.07.04. The work was completed (Agency Sri Deepak Kumar cashier) as under.

Estimated Cost	56.400.00
Payment	56.254.00

Rs. 34.88	Deducted as sales Tax
Rs. 111.20	Royalty
Total-	146.08

- (i) Credit of Rs. 146.08 in the relevant head of account not pointed out to audit. The same may be pointed out at the time of next audit.
- (ii) Rs. 5,640.00 being the 10% of total estimate required to be claimed from Z.P. Madhepura for execution of work by Nagar Parishad Madhepura. Rs. 5,640.00 may be recovered as supervision charges from Z.P. Madhepura, and credit in the Nagar Parishad fund may be pointed out at the time of next audit.

27. BALIKA SAMRIDHI YOJNA

Rs. 39,500.00 was received during 99-2000 from D.M. Cum Chairman, Distt, urban Development authority Madhepura.

Sl. No.	Bill date	Sanction	Cheque No.	Amount (Rs.)
1	28.02.2000	1072/ N.V.V. 16.12.99	7108181/ 04.11.99 S.B.I. Baily Road Patna	20,000.00
2	23.02.2000	22/ Dist Plan/ 22.03.2000	Draft No. SBI 657821/ 11.01.2000 Baily Road Patna	19,5000.00
			Total-	39,500.00

Rs. 39,500.00 was kept in current Account No. 105 Kosi Kshetriya. Gramin Bank, Madhepura and balance stood on 07.10.06.

The grant remained unutilised (2000 to 2008) for more than three years requires to be refunded to the sanctioning authority vide Rule 14 C of Bihar Municipal Accounts Rule 1928, on the authority of a requisition issued by the Examiner of Local Accounts, Bihar be credited to Government by the Treasury officer / Manager or Agent of the Bank with which the Nagar Parishad is authorised to conduct business. In this case Kosi Kshetriya Gramin Bank, Madhepura is the authorised Bank.

28. CONSTRUCTION OF LOHIA MARKET

Rs. 16.65 lakh was received from N.V.V. letter No. 66 dt. 3/8/2001 for construction of Lohia Market near Bus stand. (B.P. Manhal Chawk). Rs. 12 lakh was paid to Executive Engineer N.R.E.P. Div 2 vide cheque No. CAO 00/018 /935101 dt. 03.08.2001 (Credited in the S.B.I.

Current A/C No. 10446 separate Cash Book). Out of Rs. 12 lakh Rs. 1,30,000.00 vide M.R. No. 799 dated 06.07.05 was returned back. Keeping Rs. 10,70,000.00 as expenditure and no supporting vouchers/ M.B. were submitted by E.E/ NREP Div.2. Construction work was incomplete and wasteful expenditure since 2001 to 2005.

Balance in fund remained till 31.03.08 is Rs. 5,95,000

Skeleton of shops standing for completion near Bus Stand (B.P. Mandal) Madhepura.

Matter is under sub-judice at High court.

29. POSITION OF SCHEMES Xth FINANCE COMMISSION

Rs. 11,40,248.00 was received during 1997-98 to 1998-99 out of which 7 (seven) schemes were taken for execution with Estimated cost of Rs. 10,81,587.00 and Rs. 7,04,527.00 was paid to officials of Nagar Parishad as an advance (vide detailed in **Appendix- VI** to the report), which were yet to be completed.

30. XITH FINANCE.

1	Name of the work	C.M. Science College to Sanichar Yadav -Earth filling.
2	Estimated Cost	Rs. 96,800.00 Scheme No. ¾-05
3	Administrative approval	Vide N.V.V. Letter No. 4180/ 13.12.2004 Board Resolution No. 8 dated 07.10.2003.
4	Period of work	08-03-2004 to 15.03.04 i.e. before Administration approval
5	The office order issued by Executive officer on 14.12.04 vide letter No. 562/14.12.04 after execution of scheme	
6	Agency	Sri Radha Prasad Sah, T.C.
7	M.B.	Date of entry in M.B. (No. N.A.) on 18.03.04

Earthwork was done with the help of 8 Tractors as detailed below with lead of 2 K.M from site. 57,150 cft against 44,215 cft estimated having 29% excess over estimate sanctioned without further sanction of competent technical authority for 12,935 cft i.e. 144 trips @ Rs. 152.44 (as per calculation per trip).

Sl. No.	Tractor No.	No. of Trips	Amount paid	Period of work
1	H.R- 295272 owner Sri Ramendra Kumar Yadav	50 90 cft per Trip	9,473.00	08.03.04 to 15.03.04
2	BR/ 437-0148 Sri Bindeshwari Yadav	25 -do-	4736.00	N.A
3	B & FK/ 2669 Sri Madesh Kumar	75 Trips	11,064.00	N.A
4	BR- 11B 6178 Sri Aroon Kumar	75 Trips	11,064.00	N.A
5	BR-11C 9229 Sri Upendra yadav	100 Trips	14,753.00	N.A
6	No. of Tractor N.A Sri Kailash Yadav	150 Trips	22,129.50	N.A

7	N.A Sri Aroon Kumar	139 Trips		N.A
8	Tractor No. BRU- 4877 N.A	21 Trips		N.A
	Total-	635 Trips	96823.50	
Limited to 96,800.00 for 57150 cft				

Audit Observation

Estimated cost	Rs. 96,800.00
Advance paid	Rs. 77,500.00
Balance	Rs. 19,300.00

Paid to Sri Radha Prasad Sah. T.C. Rs. 19,000.00 vide Cheque No. 1039776 dt. 18.05.05 leaving balance Rs. 300.00 to meet Audit objection.

- (i) Work order was issued on 14.12.04 whereas work was executed between 08.03.04 to 15.03.04 and M.B (No. N.A) booked on 18.03.04.
 - (ii) Work was only completed between 08.03.04 to 15.03.04 i.e. 8 days without maintaining log books indicating lead from place of obtaining earth and filling the same at the site with the help of 8 Tractors 635 Trips at the rate of 10 Trips per day, which is beyond expectation. It is not Possible by any tractor to complete 10 trips each day from lead 2 KM + 2 KM+ loading time + deloading time.
 - (iii) Completion certificate indicating details of work done not displayed at the site or Board and required photograph was not taken on completion of work along with Board displayed.
 - (iv) Entire expenditure was borne by allotment received by state Government whereas 50% of the allotment required to be borne by own resources of the Nagar Parishad i.e. Rs. 48,400.00 thus Rs. 48,400.00, remained unutilised (of the allotment).
- (V) The estimate produced to audit

1	E/W	44215 cft duly sanctioned by E.E. R.E.O. Madhepura
2	Compaction by 1253.25 M ³ @ Rs. 74.40	Rs. 93,241.00
	Manual 696.25 M ³ @ Rs.5.55 x 10/11 M ³	Rs. 3,516.00
	Total	Rs. 96,757.00 i.e. 96,800.00

Work done as per M.B

(i)	E/w. was executed through 8 Tractors only	57150 cft
(ii)	Whereas estimate was for -	44215 cft
	Excess E/W	12,935 cft

The inflated E/work 29 % of estimate was done and compaction was not done i.e. estimate prepared for 696.25M³ for Rs. 3516 was superfluous.

Thus, excess payment Rs. 21,952.00 (Rs. 152.44 x 144 trips) + Rs. 3516.00 i.e. Rs. 25,468.00 stands recoverable from Sri Radha Prasad Sah T.C

31. M.P. QUOTA (RAJYA SABHA) DR. R.K. YADAV RABI

1	Scheme No.	8 (96-97) file No. 29/ 26.02.97
2	Name of Scheme	Ward No.1 Bypass Road to New Harijan colony
3	Estimated Cost	Rs. 1,50,000.00
4	Amount received from D.M. Madhepura	Rs. 148,506.00
5	Agency	Sri Satish Chandra Srivastava J.E. (N.R.E.P)
6	Administrative approval	Letter No. 386/ 04.07.96

Audit Comment

(i) 57,000 Bricks was purchased as per estimate and consumed in the work but Royalty @ 25% Rs. 1,425.00 was deducted from Sri Satish Chandra Srivastava not mentioned in M.B. (No N.A)

Rs. 1,425.00 may be recovered from Sri Srivastava J.E and credit in the proper head of mines Department may be pointed out at the time of next audit.

(ii) 4325 cft of earth was required for execution of scheme as per estimate whereas 57420 cft of earth was shown carried by 4 Tractors, i.e. 4169 earth i.e. 5 Tractors required earth 90 x 5 = 4500 cft was shown excess over estimate. Rs. 75 x 5 = Rs. 370 was excess paid to Sri Srivastava, on account of carries of earth (81 over the estimate was not specially sanctioned), required to be recovered and recovery of Rs. 370.00 may be pointed out at the time of next audit.

(iii) Rs. 3,000 was provided in the estimate especially for display of Sign Board/Photography of Scheme.

No, Sign Board displayed nor photography was done.

Rs. 3,000 paid to Sri Srivastava may be recovered and credit in the fund may be pointed out at the time of next audit.

32. PURCHASE OF EQUIPMENTS

Rs. 5,00,000.00 was received on account of purchase of equipment vide N.V.V. letter No. 4101 dt. 04.12.99 credited in P/L account on 1/ 25.03.2000 out of which one Tractor was purchased from Ambe Distributer, N.H. 31, Purnea, Cheque No. 109071, dt. 25.07.01 Rs. 2,07,000.00 (Model 242 M.C Eisher) + Tailor Rs. 43,000.00 cheque No. 109072 dt. 25.07.01.

Rs. 2,50,000.00 was expenditure incurred by the Nagar Parishad leaving balance Rs. 2,50,000.00 in the fund, which was not utilised till 31.03.08, and no utilisation certificate was furnished to N.V.V. as required.

33. PURCHASE OF EQUIPMENTS

Rs. 4,25,000.00 vide letter No. 3515 dt. 19.09.06 (N.V.V) was received for purchase of latest equipment for cleaning the Nagar Parishad area. The amount received was credited on 19.03.07 in P/L account.

Rs. 2,80,832.00 was paid to M/s Krishi Vikas Kendra Saharsa vide Cheque No. 585800 dt. 14.12.07 (P.L) in favour of purchase of Escorts Tractor Model 325 MPT JAWAN Tractor No. T/ 3052073 chasis No. B/3051921 Engine No. E 3055932 (not registered under D.T.O Madhepura) leaving balances Rs. 1,44,168.00 in the P/L account.

The utilisation certificate was not issued to N.V.V. Nagar Parishad possess two Tractors whereas only one Tractor Driver was engaged to Drive two Tractors Sri Md. Nausad. (Daily wages)

The utilisation of Tractor purchased on 14.12.07 was found superfluous and remained unutilised till 31.03.08.

34. LOG BOOK OF TRACTOR

One tractor was in operation by Driver Sri Nawshad during the period 2002-03 to 2007-08 and done 4555 Trips and consumed 2460 liters of diesel. Consumption of diesels and Trips not certified by any ward commissioner / Jamadar or any superior Officer of the Nagar Parishad. Certificate may be produced to next audit.

35. SCHEME UNDER XI F.C + XII F.C

Rs. 95,75,742.00 was received during 2002-2003 to 2007-08 as under-

Sl. No.	Sanction letter No.	Year	Amount	Remarks
1	827/ 22.03.03	03-04	4,87,979.00	XIth Finance
2	959/ 30.03.03	03-04	19,34,034.00	
3	1340/ 30.03.04	03-04	12,11,007.00	
Total			36,33,020.00	

Sl. No.	Sanctioned letter No.	Year	Amount	Remarks
1	3191/ 28.09.05	05-06	14,67,735.00	XII Finance
2	1096/ 30.03.06	05-06	12,78,674.00	
3	3115/ 10.11.06	06-07	9,49,769.00	
4	5674/ 19.12.07	07-08	22,46,544.00	
Total			59,42,722.00	

33 schemes were taken on estimated cost of Rs. 58,59,600 and paid advance Rs. 46,26,858.00

Entire 33 schemes were not completed till 31.03.08

Vide detailed in **Appendix- VII (I) (II) (III)** to the report.

36. NATIONAL SLUM DEVELOPMENT PROGRAMME (N.S.D.P)

(i) Rs. 14,02,000.00 was marked by Nagar Parishad or N.S.D.P out of the fund available and 10 schemes were taken or execution for estimated cost of Rs. 24,91,500. Rs. 12,11,000.00 was paid as an advance for execution of schemes but all schemes (10) remained incomplete till 31.03.08

(Vide detailed in **Appendix- VII (VI)** to the report).

(ii) Further, two schemes for Rs. 8,45,000.00 was taken and Rs. 2,71,000 was paid as an advance for execution of schemes which was not completed till 31.03.08

(Vide detailed in **Appendix- VII (VI)** to the Report).

37. SWARN JAYANTI ROJGAR YOJANA

(i) Rs. 3,03,000.00 vide letter No. 5510 dt. 11.02.03 draft No. 846521 dt. 12.04.05 was received and credited on 15.06.05 in the K.K.G. A/C No. 4181.

There was opening balance Rs. 1,09,426.00

Thus, total balance available on account of S.J.R.Y (02-03 to 2007-08) was Rs. 4,12,426.00 position of scheme is placed an **Appendix- VII (V)** to the report.

10 schemes was taken for estimated cost of Rs. 7,42,900 and advance was paid Rs. 5,30,934. Till 31.03.08 only two schemes Sl. No. 2 for Rs. 43,300.00 estimated and Sl. No. 3 for Rs. 16,600.00 were completed and 8 remained incomplete as on 31.03.08

(ii) Rs. 1,82,960.00 was received (04-05) form D.M./ DRDA- DRADA/ No. 18 23.06.04 (Vide Cheque No. A/500 /59788/31.07.04) Rs. 1,82,960.00 was credited in A/C No. 4181 K.K.G. on 07.08.04

Rs. 1,50,000, was paid to S.B.I vide cheque No. 585788 dt. 05.05.06 for payment to beneficate was not furnished by Bank/ Nagar Parishad to concerned Dep/ N.V.V.

(iii) TRAINING (124) AND MICRO ENTERPRISES (100) UNDER S.J.R.Y.

(i) Rs. 18,04,012.00 was received from Joint secretary cum Director N.V.V. vide letter No. 276/ 28.06.06 B.D. No. 527796/ 26.06.06 credited in the account No. 4181 K.K.G. 30.10.06 for Training of 124 and Micro- enterprises 100 under S.J.R.Y. under ANTYODAY VIKAS.

Rs. 1,70,000.00 was paid to Secretary ANTYODAY VIKAS, Patna as under against estimate sanctioned Rs. 2,48,000.00.

(i)	Rs. 85,000.00	Cheque No. 585799 dt. 23.11.07
(ii)	Rs. 85,000.00	Vr No. 474 dt. 25.02.08
	Rs. 1,70,000.00	File No. 26-2/ 2007 Cheque No. 108511/ 25.02.08

(ii) Payment of Rs. 7,50,000.00 was made under Micro enterprises (100) to ADB Branch of State Bank of India, Madhepura and central Bank of India Madhepura as under:-

(1)	State Bank of India A.D.B. Madhepura Cheque No. 108505/ 09.01.08 for 50 Beneficiary	3,75,000.00
(2)	Central Bank of India Madhepura Cheque No. 108506/ 09.01.08 for 50 Beneficiary	3,75,000.00
	Total-	7,50,000.00

Balance Rs. 8,84,072.00 remained unutilised till 31.03.08 (18,04,012- 9,20,00.00). No. utilisation certificate furnished to N.V.V.

38. SCHEME TAKEN FROM N.V.V.

Rs. 8,00,000.00 was sanctioned for the year 2000-01 vides letter No. 3612 dated 15.X.99 for construction of Road & Repairing. The amount received was credited on 25.03.2000 in the P/I account.

Rs. 6,17,900.00 was estimated cost for three schemes and advance Rs. 5,20,000.00 was paid to Sri Sunil Kumar Chandhary for execution of Schemes.

All three schemes were not completed till 31.03.08.

(Vide detailed in **Appendix- VIII** to the report).

39. NON-PRODUCTION OF CONTRIBUTORY PROVIDENT FUND PASS BOOK

The following C.P.F. pass book maintained at G.P.O Madhepura were not produced during audit. The same may be produced to next audit.

Sl. No.	Name of Employee	A/c No.
1	Sri Sunil Kumar Chandhary	84789
2	Sri Ashok Kumar Yadav	98716
3	Sri Janardan Prasad Yadav	83596
4	Sri Umesh Mallik	94935
5	Sri Damodar Mallik	83607
6	Sri Ramjee Mallik	N.A
7	Sri Dewani Yadav	83517
8	Sri Banarsi Mallik	89769
9	Smt. Seeta Mehtarani	89771

40. NON-CREDIT OF Rs. 14,348.00 (BY G.P.O) In THE PASS BOOK.

Rs. 14,348.00 was paid to G.P.O Madhepura for credit of amount in the ten cases of employees as detailed below:-

Sl. No.	Name of employees	A/C No.	Cheque No.	Date	Amount remained non-credited by G.P.O.
1	Sri Sachida Nand Yadav	98721	0862516 K.K.G.	19.10.04	654.00
2	-do-	-do-	A/3 585760 P/L	18.01.05	218.00
3	-do-	-do-	A/3 585773 P/L	17.05.05	436.00
4	Smt Geeta Mehatrari	89768	0862516 K.K.G	19.X.04	1332.00
5	Smt Dhaneshwari Mehatrari	85687	A/3 585760 P/L	18.01.05	444.00
6	Smt Bhukhia Mehatrari	89770	A/3 585785 P/L	19.04.06	3,808.00
7	sri Saryug Mallik	89766	Do	Do	3,808.00
8	Smt Jaya Mehatrari	83598	A/3 585732 P/L	Do	3,172.00
9	Sri Jagdish Mallik-I	85374	A/3585760 P/L	18.01.05	444.00
10	Smt Safia Mehatrari	63603	1039789 K.K.G	07.07.05	732
				Total-	14,348.00

Credit in the individual pass book may be obtained from G.P.O. Madhepura and pointed out at the time of next audit.

41. EMPLOYEE'S CONTRIBUTION + EMPLOYEE'S CONTRIBUTION OUTSTANDING FOR CREDIT IN INDIVIDUAL PASS BOOK

Rs. 1,63,054.00 being the amount of employee's contribution + Employee's Contribution (Rs. 81,527+ Rs. 1,63,054) for the period January'06 to August'07 remained not credited in the individual pass book of employee's (23). Though employee's contribution was deducted along with salary of each employee's.

Sl. No.	Period of Contribution	Date	Amount deducted from employee's
1	January'06 to March'06	19.07.2006	8066.00
2	April'06 to December'06	DO	22,039.00
3	January'07 to February'07, May'07	13.06.2007	26,982.00
4	June'07	24.08.2007	11,219.00
5	July'07	17.X.2007	10,768.00
6	August'07	17.12.2007	1,253.00
7	March'07 to May'07 Sri Sachidanand Yadav (Group'D')	05.11.2007	1200.00
		Total-	Rs. 81,527.00

Credit may be pointed out at the time of next audit to avoid further loss of interest to the employee's.

42. EQUIPMENT PURCHASED FOR INFORMATION TECHNOLOGY

Computer under XI F.C (03-04) for Rs. 50,722.00 Vr. No.1/ Cheque No. P/L A/3 588750 was purchased from Digital Equipment S.P. Verma Road Patna (Zentih P/v 1.90H2 Multimedia Set 1511 Color Monitor).

The Computer is idle since its purchase (30.01.04) as no computer knowing person is employed for its operation in the interest of Nagar Parishad Madhepura.

Administration may take suitable steps to utilise the computer in the interest of Nagar Parishad.

43. EXCESS DRAWAL OF RS. 19,565.96

Rs. 19,565.96 was drawn through cheque for disbursement excess over actual pay order of vouchers (due to totaling mistake) and kept by cashier Sri Deepak Kumar as detailed below:-

Sl. No.	Period	Page No. of Disbursement Register	Total amount drawn	Actual Total	Excess over drawn amount
1	October 01 to February 02	76	17,675.05	17,375.05	300.00
2	October 03 & Nov'03	137	88,801.30	83,801.30	5,000.00
3-	-Do-	138	1,31,764.90	1,26,765.10	4,999.80
4	-Do-	139	1,74,728.50	1,68,728.50	6,000.00
5	-Do-	140	2,20,067	219068	999.00
6	Dec'03 to March'04	149	3,45,227.81	3,42,960.65	2,267.16
		Total-	9,78,264.56	9,58,698.60	19,565.96

Rs. 19,565.96 may be recovered from Sri Deepak Kumar cashier and credit in the Nagar Parishad fund may be pointed out at the time of next audit.

44. APPROVAL OF BUILDING PLAN UNDER SECTION 186 OF BM ACT 1922.

Building plan 140 were approved as under by Nagar Parishad during the period 2002-03 to 2007-08 but no records was preserved with relevant records to produce before audit for check along with fee collected for each record with except few. The same may be produced at the time of next audit.

Sl. No.	Year	No. of Building Plan	Name of Custodian as stated
1	02-03	26+16	Sri Dipak Kumar + Sri Radha Pd Sah
2	03-04	36	Sri Deepak Kumar
3	04-05	N.A	Sri Radha Pd Sah
4	05-06	N.A	-do-
5	06-07	47	-do- shown
6	07-08	15	-do- shown
	Total-	140	

45. EXCESS EXPENDITURE ON PREPARATION OF B.P.L (BELOW POVERTY LINE) LIST.

Rs. 1,86,560 was received during the period of audit for preparation of B.P.L. list on the basis of survey report / family head (KARTA) out of which Rs. 1,93,440.00 shown expenditure till 18.05.08 i.e. excess over allotment Rs. 6,880.00 which was recouped with own sources.

Sl. No.	Sanction Letter No.	Amount
1	NVV/ 73 22.02.04 (03-04)	5,000.00
2	NVV/ 22 18.12.06 (06-07)	1,35,045.00
3	Deputy director 1028/ 18.12.07 (07-08)	46,515.00
	Total-	1,86,560.00

Rs. 6,880.00 being amount spent out of Nagar Parishad fund may be recouped with claim lodge with Deputy Director/ N.V.V. Patna

46. PREPARATION OF FIXED ASSETS

Fixed assets for office equipments and furniture only prepared and produced to audit. Regarding Road repairing /construction/assets created was not prepared. The Assets register for the year 2002-03 to 2007-08 may be prepared and shown to next audit.

47. ADVANCES

Rs. 71,82,418.38 on advances paid to employees on account of personal / on account of schemes was found outstanding till 31.03.08 as under

(i)	Advances paid to employee's on account of outstanding salary Traveling Bill purchase (Vide detailed in Appendix- IX (A) to the report)	Rs. 4,34,634.38
(ii)	Advances paid to staffs for execution of schemes as departmental work as Agency -- i) Shri Jagarnath Prasad Yadav, T.C.-Rs.47,000/- ii) Shri Radhe Prasad Sah, Rs.12,12,114/- iii) Shri Sunil Kumar Chaudhary, Rs.-54,88,162/-	Rs. 67,47,776.00
	Total	71,82,418.38

(Vide detailed in **Appendix- IX (B)** to the report)

48. ANNUAL ACCOUNT

The Annual Account for the period under audit was not maintained contrary to Rule 83 read with rule 67 and 82 of Bihar Municipal Accounts Rule 1928.

49. DISCUSSION WITH THE CHAIRMAN/ EXECUTIVE

Important points raised during the period of audit were discussed with chairman in the presence of Executive officer on 15.04.08, 25.05.08 and finally on 31.05.08.

50. RESULT OF AUDIT

- (i) total of cash recoveries effected in course of audit- **Rs. 6,088.00**
- (ii) Total cash recoveries suggested further- **Rs. 30,26,189.78**
- (iii) Total amount held under objection- **Rs. 16,20,688**
- (iv) Total amount covered under surcharge- **Rs. 1,81,453.00**
- (v) Total wasteful expenditure avoided at the instance of audit- **Rs. 10,70,000.00**

(Vide detailed in **Appendix- X** of the report)

51. GENERAL REMARKS

The maintenance of accounts of the Nagar Parishad was far from satisfactory. due to lack of supervisory check heavy amount remained short/ Non credited. Assessment of holding remained unassessed w.e.f. 87-88. Advances made during the period were not taken in cash Book rather separate Advance cash book was maintained contrary to the provision and kept out of main cash book.

Thus, there is much scope for improvement in maintenance of accounts on the provision of Accounts Rules.

Sd/-
(D.N. SAHAI)
A.A.O

No. L.A/Sur/1154

Date:- 24/9/08

Forwarded to the Executive Officer Nagar Parishad Madhepura. with the request to place this report before a meeting of the Parishad councilor specially convened for the purpose and to send the replies within three months from the date of receipt of the audit report to this office through proper channel.

sd/-

Audit Officer/ Surcharge

Memo No. L.A/Sur/ 1155

Date:- 24/9/08

Copy forwarded for information and necessary action to:-

- ✓ (i) Principal Secretary to the Government of Bihar, Urban Development and Housing Department. Patna.
- (ii) District Magistrate, Madhepura
- (iii) S.O./ Surcharge

B Kumar
24/9/08

Audit Officer/ Surcharge

APPEND : I (A)

(35)

Statement showing detail of Records/Registers maintained and Produced in audit during period 2002-03 to 2007-08
(Referred to in paragraph No. 7 of the Report)

- (1) Accountant Cash Book P/L Account
- (2) Accountant Cash Book K.K.G.
- (3) Accountant Consolidated P/L + K.K.G.
- (4) Cheque Counterfoil of P/L Account
- (5) Cheque Counterfoil of K.K.G.
- (6) Pass Book / Treasury Book.
K.K.G. P/L account
- (7) "H" form.
- (8) Money Receipt / Miscellaneous Receipt
- (9) Stock Register of M. / H. form
- (10) Settlement file
- (11) Register containing receipt Receipt / Stamp duty.
- (12) Register containing Loan Received
- (13) Amount Received for XI Final. XII Final.
Register
- (14) Netron. Riggayojan
- (15) file / Register Reporting D.R.
- (16) Rickshaw / Driver Collection A/c
- (17) B.P.L. Account
- (18) Aguilón Roll.
- (19) P.F. Pass Book. / P.L. Account / Vouchers
- (20) Advance Book. (ask Bank.) Register.
- (21) Settlement file of Angora, Lanchalogs & Rickshaw
- (22) Vouchers
- (23) Disbursement + 12 December.
- (24) Part of 2000

2. Budget Estimate - 2002-03 to 2003-04
26. Land and Street / ^{2003-06 to 2007-08} Met in position
27. Building Plans 07-08
00
28. Scheme files (only final)
29. Stock Register of Permanent Article
& Consumable Article
30. Log Book of vehicles
31. Birth and Death Registration.

APPENDIX - I(B)

(3)

Statement showing details of Record/ Register either not maintained/ or not produced to Audit -
(Referred to in Paragraph No 7 of the Report)

Sl. No -	Name of Record -	Remarks
1	Daily Collection Collection Register -	Not maintained
2	— do — M.R. Register -	"
3	Demand & Collection Register - of Taxes	"
4	K/L Register	"
5	Advance ledger as per provision of Manual	"
6	Cashier Cash Book - do -	"
7	Asset created during the period of audit	"
"	General General Register as per Provisions of Manual	"
9	Loan Loan Appropriation Register	"
10	Stock & Stock Register - do -	"
11	Assessment Register 82-83 for ward No 6, 9 & 10	do
2	Annual Account for the year 2002-2003 to 2007-2008	do
1	Scheme Register	do
	Service Book.	do

APPENDIX II

(2)

Statement showing details of Shop Rent outstanding
(Referable to the period 1.1.2018 to the year
स्टोर रेंट

सं.	दुकानदार का नाम	क्रमांक	वसूली राशि	वसूली राशि	शेष राशि	बिल नं.
		सं.	मान्य 08/18	राशि		
1-	श्री अजय कुमार	01 -	7620=00	नहीं	7620=00	
2-	» राम शंकर प्र. सिंह भादव	02 -	43740=00	»	43740=00	
3-	» लालेश्वर प्र. शुभा	03 -	35,680=00	»	35,680=00	
4-	» प्रमोद कुमार शुभा	04 -	31,600=00	»	31,600=00	
5-	» मोठ फिरोज खाँ	05 -	7,900=00	»	7,900=00	
6-	» हेडर शमा	06 -	36,520=00	»	36,520=00	
7-	» मोठ सलीम	07 -	30,400=00	»	30,400=00	
8-	» राम सेवर मडली	08 -	33,840=00	»	33,840=00	
9-	» गंगा सिंह	09 -	35,000=00	»	35,000=00	
10-	» मोठ कांडर	10 -	32,300=00	»	32,300=00	
11-	» सुरज राम	11 -	37,640=00	»	37,640=00	
12-	» राजू कुमार	12 -	37,640=00	»	37,640=00	
13-	» उमेश प्र. साह	13 -	38,640=00	»	38,640=00	
14-	» अनिल प्र. साह	14 -	41,640=00	»	41,640=00	
15-	» जयकृष्ण साह	15 -	39,900=00	»	39,900=00	
16-	» लखन प्र. साह	16 -	39,640=00	»	39,640=00	
17-	» प्रमोद कुमार साह	17 -	43,640=00	»	43,640=00	
18-	» परनेज काला	18 -	26,660=00	»	26,660=00	
19-	» मोठ सफीक	19 -	38,160=00	»	38,160=00	
20-	» विनय कुमार साह	20 -	34,520=00	»	34,520=00	
21-	» कुमार इन्द्र भूषण	21 -	17,700=00	»	17,700=00	
22-	» कृष्ण कुमार	22 -	29,960=00	»	29,960=00	
					72,3980=00	

क्र.सं. - भूकानदार का नाम - भूकान - अकार्य की राशि - वसूली गई - शेष राशि - विवरण

(मार्च-०८ तक) राशि

B. F. - 723980=00

23 - श्री सरोज कुमार सिंह -	23 -	12,260=00 -	वर्ष -	12,260=00
24 - " अरुण कुमार -	24 -	26,860=00 -	" -	26,860=00
25 - " मुजम्मद अहमद -	25 -	37,340=00 -	" -	37,340=00
26 - " राजेश कुमार -	26 -	30,380=00 -	" -	30,380=00
27 - " पन्नेश्वरी मदन -	27 -	38,920=00 -	" -	38,920=00
28 - " शंकर साह -	28 -	25,920=00 -	" -	25,920=00
29 - " रामूरजक -	29 -	37,040=00 -	" -	37,040=00
30 - " राजदीप रजक -	30 -	34,920=00 -	" -	34,920=00

967,620=00

लोहिया मार्केट,
(वसुदेव के पास)

I - श्री अनिल कुमार - 01 - 15,375=00 - " - 15,375=00 -

सदरवाज नाम

3 - " पंकज कुमार -	03 -	7,905=00 -	" -	7,905=00 -
4 - " प्रज विद्यारी प्रो भादव -	04 -	15,345=00 -	" -	15,345=00
5 - " राज कुमार राजेश -	05 -	13,485=00 -	" -	13,485=00
6 - " सदानन्द भादव -	06 -	13,485=00 -	" -	13,485=00
7 - " सदवाज शामीम -	07 -	15,345=00 -	" -	15,345=00

Rs-92,565=00

वी. पी० मंडल पत्र

कम सं. दुकानदार का नाम - दुकान सं. - पकाये की राशि - वसूली गई राशि - शेष राशि - विवरण

1- मो० शीलभाष -	01 -	14425=०० -	गद्दी -	14425=०० -
2- श्री रामा कुमार -	02 -	10500=०० -	" -	10500=०० -
3- " सुकुन्द भट्ट -	03 -	12425=०० -	" -	12425=०० -
4- " रामचन्द्र साह -	04 -	15100=०० -	" -	15100=०० -
5- " प्रमोद कुमार सिंह -	05 -	10100=०० -	" -	10100=०० -
6- " प्रजनाथ मंडल -	06 -	10400=०० -	" -	10400=०० -
7- " राज कुमार दास -	07 -	10075=०० -	" -	10075=०० -
8- " इंजीन सिंह -	08 -	16425=०० -	" -	16425=०० -
9- " राजेश कुमार -	09 -	9100=०० -	" -	9100=०० -
10- " भोजेन्द्र प्रसाद -	10 -	9250=०० -	" -	9250=०० -
11- " पवन कुमार पौदार -	11 -	3575=०० -	" -	3575=००
12- " सदानन्द साह -	12 -	8350=०० -	" -	8350=००
13- " मो० मुर्तुजा -	13 -	10400=०० -	" -	10400=००
14- " परवेज आलम -	14 -	1300=०० -	" -	1300=००
15- " मो० मोईनुद्दीन -	15 -	गद्दी	गद्दी	गद्दी
16- " गजेन्द्र भादव -	16 -	7900=०० -	" -	7900=००
17- " गजेन्द्र कुमार सिंह -	17 -	5525=०० -	" -	5525=००
18- " पुरुषोत्तम पौदार -	18 -	10,400=०० -	" -	10400=००
19- " दीपक कुमार -	19 -	4875=०० -	" -	4875=००
20- " पवन साह -	20 -	1950=०० -	" -	1950=००
21- " हरिश प्र० भादव -	21 -	7600=०० -	" -	7600=००
22- " भूपेन्द्र प्र० कुमर -	22 -	11000=०० -	" -	11000=००
23- " सतोष कुमार -	23 -	13650=०० -	" -	13650=००
24- " विन्देश्वरी लक्ष्मिदेव -	24 -	8450=०० -	" -	8450=००
25- " सत्यनारायण साह -	25 -	10550=०० -	" -	10550=००
26- " रामा सुन्दर साह -	26 -	9850=०० -	" -	9850=००
27- " जगन्नाथ दीन -	27 -	7475=०० -	" -	7475=००
28- " जगन्नाथ दीन -	28 -	6825=०० -	" -	6825=००

रु० 247475=००

अनुमंडल परिसर

२५

क्र.सं.	दूकानदार का नाम - दूकान सं.	वफापैकी राशि माचे ०८	वसूली गई राशि	शेष राशि	विवरण
I	श्री शिवनारायण साहू - ०१ -	1950=००	नदी -	1950=००	
2	मो० इमरियाज अहमद - ०२ -	4875=००	" -	4875=००	
3	" निचाज अहमद - ०३ -	2275=००	" -	2275=००	
4	श्री सुशील कुमार - ०४ -	325=००	" -	325=००	
5	डा० सत. एम. समशान - ०५ -	23010=००	" -	23010=००	
6	श्री रामनंदन सिंह - ०६ -	17867=००	" -	17867=००	
7	बनवीर मालम - ०७ -	26002=००	" -	26002=००	
8	श्री भोजेन्द्र राय - ०८ -	3250=००	" -	3250=००	
9	जफर मालम - ०९ -	650=००	" -	650=००	
10	श्री सीवुराम - 10 -	18525=००	" -	18525=००	
11	" वज्या मालम - 11 -	33755=००	" -	33755=००	
12	मो० प्रसन्न - 12 -	9750=००	" -	9750=००	
13	" नजम - 13 -	3575=००	" -	3575=००	
14	अब्दुल हमीद - 14 -	18163=००	" -	18163=००	
15	श्री लक्ष्मण गोस्वामी - 15 -	नदी -	नदी -	नदी -	
16	" नजम - 16 -	975=००	" -	975=००	
17	" बुद्ध देव मजरा - 17 -	11375=००	" -	11375=००	
18	मो० वैद्यो मजरा - 18 -	325=००	" -	325=००	
19	श्री मणि नजीबा देवी - 19 -	2600=००	" -	2600=००	
20	" जमील अहमद - 20 -	20475=००	" -	20475=००	
21	साधु नारायण मजरा - 21 -	10075=००	" -	10075=००	
22	" शंकर मजरा - 22 -	13000=००	" -	13000=००	
23	बिन्देश्वरी मजरा - 23 -	40133=००	" -	40133=००	
24	मो० लोदी अहमद - 24 -	10725=००	" -	10725=००	
25	मो० अब्दुल हमीद - 25 -	325=००	" -	325=००	
26	" शमी अहमद - 26 -	20447=००	" -	20447=००	
27	श्री नरेन्द्र धोष - 27 -	4550=००	" -	4550=००	
28	" रघुनाथ साहू - 28 -	नदी -	नदी -	नदी -	
29	मो० प्रमत्त - 29 -	नदी -	नदी -	नदी -	
30	श्री राजेन्द्र ठाकुर - 30 -	2925=००	" -	2925=००	
					Rs-31,1633=००

क्र.सं. - दूकान/दफ्तार/नाम - दूकान/दफ्तार - वकाये की राशि - बसूली जर्द - शेष राशि -
मार्च ०४ राशि

विवरण

B.F. 3,11,633=00

31- श्री गुलशन भगत -	31-	14875=00	-	14875=00
32- आनंद डेसैन -	32-	2925=00	-	2925=00
33- श्री किशोर साह -	33-	5200=00	-	5200=00
34- श्री अशफा साह -	34-	9425=00	-	9425=00
35- मो० धनू म -	35-	7800=00	-	7800=00
36- श्री मेहनत रात -	36-	3900=00	-	3900=00
37- श्री रूप लाल साह -	37-	17756=00	-	17756=00
38- श्री संजय कुमार ठाकुर -	38-	27498=00	-	27498=00
39- श्री सकलदेव गोस्वामी -	39-	18525=00	-	18525=00
40- श्री नाजोश्वर महता -	40-	25482=00	-	25482=00
41- मो० सलखीन -	41-	24330=00	-	24330=00
42- श्री इलायत डेसैन -	42-	29226=00	-	29226=00
43- श्री किशुन महता -	43-	19825=00	-	19825=00
44- मो० कलीम -	44-	21125=00	-	21125=00
45- श्री नईमुद्दीन -	45-	5200=00	-	5200=00
46- श्री मुख्तार -	46-	24042=00	-	24042=00
47- श्री लक्ष्मी साह -	47-	11050=00	-	11050=00
				2825=00

PS-5,86,642=00

- 1) अनुमंडल परिसर में - 5,86,642=00
स्थिर दूकान
- 2) स्टेट बैंक रोड में - 9,67,620=00
आवासीय दूकान
- 3) लोडिया मार्केट पास - 92,565=00
स्टेज के सामने
- 4) वरिष्ठ पीठ मंडल पर - 2,47,475=00

टोटल - 18,94,302=00

5 - 10

GAHMS

1 2 3 4 5 6 7 8

P/33

6 M.R.N.C 4019 to 4100 $2\frac{4}{02}$ to 1230.W
 Sri Sachedananad Yadav 1 to 100 $6\frac{1}{02}$ to $20\frac{1}{03}$ 2500.W
 101 to 200 $30\frac{1}{02}$ to $1\frac{2}{03}$ 2500.W
 201 to 300 1.3.03 N.A. 2500.W
 301 to 328 31.3.03 700.W
 329 to 400 21.4.03 074.03 1800.W
 9,965 1265.W
 11,230

7. "H" Receipt 1701 to 1800 $22\frac{11}{02}$ - $16\frac{2}{03}$ - 37,199.70
 Sri G. Vish K. Kumar Singh 1501 to 1600 $16\frac{5}{02}$ - $16\frac{4}{03}$ 28,290.70
 P/17 2901 to 3000 17.1.05 to N.A. 65,458.W
 2101 to 2200 13.04 to 16.9.04 17,007.90
 3201 to 3300 20.04 to $12\frac{2}{03}$ 20,247.W
 2701 to 2800 18.5 to $18\frac{12}{05}$ 30,188.25
 2601 to 2700 15.2 to $8\frac{7}{05}$ 36,767.05
 1901 to 2000 1.1.04 to $14\frac{4}{06}$ 75,177.W
 2401 to 2500 4.4.02 to N.A. 29,461.70
 4,09,257 to 373,128.W
 36,129.W
 7,760.W

8. "H" Receipt 3201 to 3300 4.02 to 7.7.02 P/L 28,367.W
 Sri Radha Prasad Sah. 3401 to 3500 8.06 to 15.12.06 34,865.W
 3601 to 3700 1.07.21 $12\frac{12}{03}$ 6,8040.W
 1,21,720.75
 152,089.W
 30,821.45
 64,122.50
 65,433.21
 46,229.W
 33,570.10
 1,13,533.21
 28,126.50
 88,548.W
 775.W
 47,191.05
 452,037.W

Rs 920000 the 11th Co. in Santhi K. N. D.K.
 charging as per receipt
 18.3.04 - 4,000.00
 25.8.04 - 2,000.00
 26.8.04 - 500.00
 8.8.05 - 2,000.00
 19,118.W
 9200.00
 9,918.W

25

(Referred to in boragraph No 2.5(11) of the report)

1-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1049-1050-1051-1052-1053-1054-1055-1056-105

B.F. 109415 = 50

29-	1057-	1.X.05-	989 = 00
30-	1058-	3.X.05-	50 = 00
31-	1059-	3.X.05-	50 = 00
32-	1084-	17.X.05-	50 = 00
33-	1093-	22.X.05-	2,522 = 00
34-	1094-	24.X.05-	600 = 00
35-	1095-	24.X.05-	1183 = 00
36-	1096-	24.X.05-	1592 = 00
37-	1097-	24.X.05-	1581 = 00
38-	1100-	27.X.05-	50 = 00
39-	1101 to 1103-	28.X.05 to 29.10.05-	4,275 = 00
40-	1105 to 1106-	5.11.05-	100 = 00
41-	1120-	23.11.05-	325 = 00
42-	1130-	26.11.05-	600 = 00
43-	1136-	2.12.05-	150 = 00
44-	1137-	2.12.05-	100 = 00
45-	1139-	6.12.05-	50 = 00
46-	1171-	28.12.05-	525 = 00
47-	1173-	28.12.05-	1576 = 00
48-	1174-	29.12.05-	630 = 00
49-	1175-	30.12.05-	650 = 00
50-	1176-	30.12.05-	22,253 = 00
51-	1180-	5-1-06-	30 = 00
52-	1200-	25-2-06-	50 = 00
53-	1228-	18-3-06-	30,000 = 00
54-	1943-	20-7-06-	4,745 = 00
55-	1969-	28-8-06-	9,100 = 00
56-	1973-	4-9-06-	4,256 = 00
57-	1977-	7-9-06-	3,043 = 00
58-	1980-	14-9-06-	2436 = 00
59-	1984-	19-9-06-	3,465 = 00
60-	1985-	20-9-06-	8,400 = 00
61-	1994-	5-10-06-	5,394 = 00
62-	1995-	5-10-06-	2000 = 00
63-	2532 to 2534-	20-11-06-	25,726 = 00
64-	2554 to 2577-	13-12-06 to 8-1-07-	15,638 = 00

Deposited on
23.11.06 R.K.GDeposited
R.K.G. 1/12/06

264514 = 50

1. 0, 31, 32

I	2 -	3 -	4 -	5
66 -	258062599-	B. P. 10.1.076	2,64,514 = 50	
67 -	288862890-	5.2.07	24,931 = 00	
68 -	289462895-	31.7.076 -	400 = 00	
69 -	2897 -	3.8.07	250.00	R, 881 deposited on 28 th 07
70 -	2900 -	20-8-07 -	1131 = 00	
71 -	4279 -	20-8-07 -	1396 = 00	
72 -	535 -	31.8.07 -	50 = 00	
73 -	556 -	27.12.07 -	1000 = 00	
74 -	588 -	7-10-03 -	1325 = 00	
		27-1-04 -	1455 = 00	
		22-3-04 -	930 = 00	

75 M.R. No 696 31.5.05

2,972,02 = 50

2,63,244.50

2,99,844.50

APPENDIX IV (A)

23.

Statement showing details of amount collected as a result of Bank Debt Register not credited in the Nagar Panchayat books.

(Referred to in paragraph No. 28 III (A) of the report)

जनसंख्येक

क्र.सं.	रसीद संख्या	दिनांक	प्रति रसीद	कुल राशि	विवरण
1-	416506 52, 63, 65 69	19-8-02-	2=00 X 5 =	10=00	श्री गीतेश कुमार शर्मा
2-	11, 28, 31, 55, 99-	20-2-06-	2=00 X 5 =	10=00	श्री कृष्ण पाल
3-	176 से 202 -	22-8-07-	2=00 X 27 =	54=00	
4-	416503 -	1-8-02-	5=00 X 1 =	5=00	
5-	07, 08, 09, 10, 11, 12, 13, 15, 16, 17, 18, 21, 22, 24 36, 38, 39, 50, 51, 53, 58, 59, 62, 65, 68, 85, 86, 89, 96, 98, एवं 99	25-9-03-	5=00 X 31 =	155=00	
6-	855001 11, 13, 37, 40, 49, 50, 51, 54, 70, 72, 73, 93, 94, 95	28-9-04-	5=00 X 15 =	75=00	
7-	Registration No 12, 15, 18, 39, 41, 42, 43, 77, 78, 80, 85, 95 97, 98	20-2-06-	5=00 X 14 =	70=00	
8-	108 से 110 125 से 172	22-8-07-	5=00 X 51 =	255=00	
9-	173 से 175		5=00 X 3 =	15=00	
10-	45 से 59	10-7-07-	5=00 X 15 =	75=00	
11-	79 से 124	22-8-07-	5=00 X 46 =	230=00	
				954=00	

क्रम - रसीद सं - दिवि - फा प्रहिरसीद - कुल राशि - दिनांक

B.F.

954=00

श्री दीपक कुमार
रेकर्ड पाल

12- 516503, 2, 05, 9
14, 19, 20, 23, 26 से 35
3740 से 49754 से 57
60 से 64, 66, 67 } 18.1.03 - 10=00 X 39 = 390=00

13- 69 से 84-87, 88 } - 25-9-03 - 10=00 X 25 = 250=00
90 से 95-97

14- 855002 से 06 } - 18-3-05 - 10=00 X 32 = 320=00
08 से 10, 12
14 से 36

15- 38 से 40 - 6.4.05 - 10=00 X 3 = 30=00

16- 42 से 48 - 9.4.05 - 10=00 X 7 = 70=00

17- 53, 56 से 62 नं } 19.12.05 - 10=00 X 30 = 300=00
64, 67, 71
74 से 92 नं

18- 96 से 100 नं - 28-12-05 - 0=00 X 5 = 50=00

19- Registration No

10, 13, 14, 16, 17 }
19 से 27 नं

27-2-06 - 10=00 X 14 = 140=00

20- 29, 30 एवं 32 से 37 } 22-4-06 - 10=00 X 25 = 250=00
40, 44, 45 एवं
47 से 54 नं एवं
56 से 61 नं

21- 63 से 70 नं एवं } 3.7.06 - 10=00 X 14 = 140=00
71 से 76 नं

22- 82 से 84 नं - 19.9.06 - 10=00 X 3 = 30=00

23- 86 से 93 नं - 7.10.06 - 10=00 X 8 = 80=00

24- 102 से 107 - 28-11-06 - 10=00 X 6 = 60=00

25- 111 से 121 नं } 21.12.06 - 10=00 X 21 = 210=00
123 से 125 नं
127 से 133 नं

26- 0J - 8-1-07 - 10=00 X 1 = 10=00

27- 04 से 17 नं - 8-2-07 - 10=00 X 14 = 140=00

3,424=00

मृत्यु निवन्धन

वि० २००

क्र.सं. - रसीद संख्या - लिखित तिथि - दर प्रति रसीद - कुल राशि -

B.F. - 3,424 = रु 41 पैसे 4

28 - 398881 एवं 97 -	27.9.02 - 2=00 X 2 =	4=00
29 - 398902, 03 -	22 - 2=00 X 2 =	4=00
30 - 599001, 03, 08 -	8.4.03 - 2=00 X 3 =	6=00
31 - 16, 24 एवं 28 से 31, 50 -	5.5.03 - 2=00 X 7 =	14=00
32 - 599053, 55, 61, 68, 80, 98 -	14.10.03 - 2=00 X 6 =	12=00
33 - 599111, 12, 30, 31, 36, 55, 57, 64, 67, 68, 72, 78, 80, 95, 200 -	20.7.04 - 2=00 X 15 =	30=00
34 - 41, 56, 58, -	24.10.05 - 2=00 X 3 =	6=00
35 - 02, 23, 30, 31, 32, 34, 37, 38, 39, 48 -	7.9.06 - 2=00 X 10 =	20=00
36 - 01, 17, 24 -	16.3.07 - 2=00 X 1 =	2=00
37 - 398887, 98, 15, 22, -	7.10.02 से 28.5.03 } 10=00 X 4 =	40=00
38 - 599092, 96, 97 -	23.3.04 - 10=00 X 3 =	30=00
39 - 599105, 6, 13, 14, 15, 16, 17, 24, 49, 73 -	20.7.04 - 10=00 X 10 =	100=00
40 - 15, 22, 40, 61, -	21.7.06 - 10=00 X 4 =	40=00
41 - 398881, 83, 84, 85, 89, 92, 93, 94 -	18.10.02 - 5=00 X 8 =	40=00
42 - 398901, 4, 5, 7, 11, 12, 14, 18, 19 -	14.2.03 - 5=00 X 9 =	45=00
43 - 07, 11, 17, 18, 20, 27, 35, 41, 44, 45, 46, 47 -	14.10.03 - 5=00 X 12 =	60=00
44 - 399051, एवं 56 से 59, 62, 65, 66, 67, 69, एवं 72 से 79, 81, 83, 84, 86, 87, 89, 91, 95 -	20.7.04 - 5=00 X 26 =	130=00
45 - 599120, 22, 23, 25, 26, 27, 28, 32, 33, 34, 35, 37, 38, 39, 40, 44, 45, 46, 47, 52 -	2.12.04 - 500 X 20 =	100=00
46 - 53, 54, 58, 59, 60, 61, 62, 65, 69, 70, 71, 74, 76, 77, 84, 88, 89, 93, 96, 97, 99 -	7.5.5 - 5=00 X 21 =	105=00

4,212 = 00

(20)

क्र.सं. - रसीद संख्या - तिथि - दर प्रति रसीद - कुल राशि - मिश्रण

47 - Registration no B.F. - 4,212=00 श्री दीपक कुमार शेरडपाण

38, 39, 43, 45, 46, 49 } 14-6-05 - 5000 X 17 = 85000

52, 53, 59, 60, 61, 62, }
64, 65, 66, 67, 68 }

48 - 01, 07, 09, 11, 12, 13, 14, 16, } 14-8-06 - 5000 X 19 = 95000

17, 19, 20, 21, 24, 25, 26, }
27, 35, 41, 43 }

49 - 44, 53, 53 (11), 54, 57, 59 - 4-1-07 - 5000 X 6 = 30000

50 - 04, 05, 06, 08, 16, 18, 22, } 16-3-07 - 5000 X 8 = 40000

23, }

PS-4, 462200

गणन निबन्धन

क्रमसंख्या -	रसीद संख्या -	तिथि -	दरप्रति रसीद -	कुल राशि -	विवरण
1-	855912, 250	8.10.07	2.00 X 2 =	4.00	मो. सलाम
2-	237, 253, 254, 255, 256, 257	9.10.07	5.00 X 6 =	30.00	सहायक
3-	855907, 41, 42, 43, 49, 72, 92	27.2.08	5.00 X 7 =	35.00	
4-	79, 80, 236	7.9.07	10.00 X 3 =	30.00	
5-	238 से 243	20.9.07	10.00 X 6 =	60.00	
6-	246, 252, 259	8.10.07	10.00 X 3 =	30.00	
7-	855901 से 06	12.11.07	10.00 X 6 =	60.00	
8-	9, 10, 11, एवं 14 से 23	26.12.07	10.00 X 13 =	130.00	
9-	25 से 32	7.1.08	10.00 X 8 =	80.00	
10-	35, 36, 38, 40, 44, 45, 46, 47, 48	28.1.08	10.00 X 9 =	90.00	
11-	50 से 64	14.2.08	10.00 X 18 =	180.00	
12-	65 से 71	27.2.08	10.00 X 7 =	70.00	
13-	74, 75 से	18.3.08	10.00 X 2 =	20.00	
14-	80 से 88	" "	10.00 X 9 =	90.00	
15-	90, 91	" "	10.00 X 2 =	20.00	
16-	855998 से 855400	25.3.08	10.00 X 2 =	20.00	
17-	855993 से 856000	" "	10.00 X 8 =	80.00	
				<u>1029.00</u>	

मूल्य निबन्धन

18-	0844886, 92, 084907, 16 एवं 19	7.1.08	2.00 X 5 =	10.00
19-	0844882, 90, 91, 93, 94, 95, 97, 98, 99, 900	" "	5.00 X 10 =	50.00
20-	084901, 905, 12, 18	28.1.08	5.00 X 4 =	20.00
21-	084896 एवं 084902	22.1.08	10.00 X 2 =	20.00

कुल - 1129.00
+ 4,462.00
ग्रैज = 5,591.00

अधिक

APPENDIX - V

(18)

Statement showing details of payment made to
Sri Barchinaraiah Katti S.O.G.

(Referred to in Paragraph No. 23 of the report)

क्रम - संख्या	अवधि -	मुद्रागत की - गणना	विवरण
1-	5.7.04 to 31.7.04 -	4,354=00	
2-	August 04 -	5,000=00	
3-	September 04	5,000=00	
4-	October - 04	5,000=00	
5-	November 04	5,000=00	
6-	December 04	1,613=00	
7-	January - 05.	3,226=00	
8-	February - 05.	5,000=00	
9-	March - 05-	5,000=00	
10-	April - 05-	5,000=00	
11-	May - 05-	5,000=00	
12-	Jun. 05-	5,000=00	
13-	July - 05-	5,000=00	
14-	August - 05-	5,000=00	
15-	September 05-	5,000=00	
16-	Oct & Nov - 05.	5,000=00	
17-	January - 06	10,000=00	
18-	Dec - 05 and January 06 -	15,000=00	
19-	February - 06	10,000=00	
20-	March - 06-	5,000=00	
21-	April - 06-	5,000=00	
22-	May & June - 06 -	10,000=00	
23-	July - 06 -	5,000=00	
24-	August - 06 -	5,000=00	
25-	Sept & Oct - 06 -	3,117=00	
26-	November 06 -	4,333=00	
27-	December 06 -	6,45=00	
28-	January -	5,000=00	
29-	Jun - 07	5,000=00	
30-	July - 07	5,000=00	
31-	August - 07	5,000=00	
32-	September 07.	5,000=00	
33-	October - 07	5,000=00	
34-	November 07	5,000=00	
35-	December 07	5,000=00	
36-	January - 08	5,000=00	
37-	February 08	2,069=00	
	March - 08	5,000=00	
		<u>Rs. 1,76,453=00</u>	GAmm

APPENDIX V A

912

Statement showing details of payees receipts wanting in
Token of amount received by the recipient

(17)

(Referred to in Paragraph no 2.5 (A) of the report)

क्र.सं.	कर्तव्यारिथी का नाम - अवधि -	पृष्ठसं.	मुजराग की री - जई राशि	विवरण
1.	श्री सलीम सहायक - मार्च 02 एवं -	77 -	6,010 = 00	
2.	श्री वीरू भादव - अप्रिल 02	" -	2,645 = 00	
3.	" देवानी भादव - अप्रिल 02 -	" -	3,101 = 00	
4.	जगादीश - मार्च 02 -	78 -	3,101 = 00	
5.	" पन्नेवरी राज - अप्रिल 02 -	" -	2,924 = 37	
6.	" जगादीश राज - " " -	" -	2,599 = 75	
7.	श्री मति जीता मेहरानी - " " -	81 -	2,926 = 35	
8.	श्री दामोदर मतिमान - " " -	83 -	7,160 = 60	
9.	श्री सलीम सहायक - " " -	84 -	7,550 = 00	
10.	श्री राधा भादव - अप्रिल 02 -	106 -	8,603 = 00	
11.	" देवानी भादव - नवम्बर 02 -	" -	8,603 = 00	
12.	" जिरिनु भादव - " " -	" -	7,887 = 00	
13.	" अश्वीनु भादव - " " -	" -	8,280 = 00	
14.	श्री सलीम सहायक - मार्च 02 -	107 -	5,52 = 75 -	महंगाई भत्ता
15.	" दीपक कुमार सहायक - अप्रिल 02 से मार्च 03 -	112 -	22,692 = 00 -	
16.	श्री सलीम सहायक - मार्च 04 एवं अप्रिल 04 -	160 -	3,900 = 00 -	
17.	सुदिता मेहरानी - मार्च 05 से अप्रिल 05 -	204 -	11,841 = 00	
18.	श्रीमति सुदिता मेहरानी - अप्रिल 05 से मार्च 06 -	230 -	15,300 = 00	
19.	श्रीमति सुदिता मेहरानी - बेतन अप्रिल -	265 -	5,000 = 00	
20.	श्री दिलीप कुमार सिंह - " " -	" -	3,000 = 00	
21.	" जगादीश भादव - अप्रिल 95 से मार्च 96 -	276 -	8,557 = 50	
22.	" " - नवम्बर 96 से जनवरी 98 -	98 -	25,972 = 50	
23.	" " - सितम्बर - 98 -	" -	1,731 = 50	
24.	" " - अप्रिल 99 से नवम्बर 2000 -	" -	24,241 = 00	
टोटल -			194,179 = 32	

जिम्मा

31. Statement showing details of amount received on account of 5TH Finance; advance paid against estimate (Referred to in paragraph No. 29 of the report)

मद- काम वित्त आयोग

वित्तीय वर्ष १९६७-६८ में प्राप्त-५,७०,१२४-००

१९६८-६९ में प्राप्त ५,७०,१२४-००

कुल- ११,४०,२४८-००

क्रमांक	योजना का नाम	प्राक्कलित राशि	योजना में दी गई अग्रिम राशि
०१	०२	०३	०४
१-	प्रकृती चौक से पश्चिम श्री अमय प्रसाद यादव के घर तक पथ अर्द्धपक्कीकरण कार्य	१,१०,३००-००	६७,०२९-००
२-	स्टेट बैंक से दक्षिण श्री हीरा प्रो सिंह के घर तक नाला निर्माण कार्य	१,३४,५००-००	१,३४,५००-००
३-	स्टेट बैंक पथ से दक्षिण श्री मृत्युञ्जय सिंह, अधिवक्ता के घर तक पथ अर्द्ध पक्कीकरण कार्य	१,१०,८००-००	७५,०००-००
४-	सुसासन-पतलसट जमिंदारी पथ के पूर्व गरीब टोला तक पथ अर्द्धपक्कीकरण कार्य	३,४०,०००-००	१,००,०००-००
५-	पूर्वी बाईपास पथी पूर्व जलाल पासवान के घर होते हुए जिला पदा० निवासी जमिंदारी पथ तक पथ अर्द्ध	६३,३००-००	२५,०००-००
		७,५८,६००-००	४,३६,५२९-००
			गिरीश कुमार सिंह
			गिरीश कुमार सिंह
			सुनील कुमार चौधरी
		१०,८१,५८७-००	९,०४,५२९-००
१-	मीपुरा डाक बंगला पथ से पश्चिम बाईपास तक पथ उन्नयन कार्य	२,८७,३००-००	१,३६,०००-००
२-	मीपुरा मुख्य सड़क पी०७३८० डी० पथ से श्री भारत राम के घर तक पथ पक्कीकरण	३,२२,४००-००	१,३७,०००-००

Kakar
21/05/08

APPENDIX-VII (VI) II III IV V VI
 Statement showing details of Revenue (after deduction of S.D., N.D., P.D., S.T.R.)
 (Figures in Rs. and Paise)

से जे नं 3 (11) 15

कार्यालय, नगर परिषद, मधेपुरा।

वित्तीय वर्ष 2004-05 एवं 2005-06 में एकादश वित्त आयोग योजनान्तर्गत मधेपुरा नगर परिषद में प्राप्त निधि एवं कार्यान्वित योजनाओं का प्रगति प्रतिवेदन।

क्र०	योजना संख्या एवं वर्ष	योजना का नाम	प्राक्कलित राशि	योजना के कार्यान्वयन पर व्यय की गई राशि	योजना की वार्षिक स्थिति	अव्युक्ति
1	1/2004-05	मधेपुरा नगर पंचायत क्षेत्रन्तर्गत विभिन्न वार्डों में कुड़ादान किन्नास करने का कार्य।	54400.00	47500.00	अवधि पूर्ण	
2	2/2004-05	वार्ड नं० 01 में नदी काटाव से बचाव हेतु कार्य।	179000.00	7500.00	1/- progress	
3	3/2004-05	से० एम० लाइस कॉलेज से लेकर शनिवर यादव के घर तक मिट्टी नहराई कार्य।	96800.00	96500.00	"	कार्य बन्द कर दिया गया है।
4	4/2004-05	नवाबउद्दीन के घर से ग्रा० वि० होते हुए रामावतार यादव के घर की ओर ईट सॉलिंग एवं सड़क निर्माण कार्य।	496000.00	457500.00	"	
5	5/2004-05	एन० एच० 106 डा० बी० राणा के घर से उत्तर लक्ष्मीनारायण यादव के घर तक पथ का अर्धपक्कीकरण कार्य।	315700.00	296658.00	"	
6	6/2004-05	मो० जमील के घर से महर्षि मेहरी आश्रम तक ईट सॉलिंग कार्य	100000.00	97500.00	"	
7	7/2004-05	जगदीश मंडल के घर से लेकर अमरेंद्र पासवान के घर तक अर्धपक्कीकरण कार्य।	173300.00	174902.00	"	
8	8/2004-05	उर्मिला टॉकिज से वार्ड नं० 4 से अमरेंद्र पासवान के घर तक शीक कार्य।	270900.00	258596.00	"	
9	9/2004-05	वार्ड नं० 3-4 के अंतर्गत कलाति चौक से बस स्टैंड चौक भागा कॉलेज चौक तक शीक नाला कभर स्टैंड के साथ निर्माण कार्य।	800000.00	772500.00	"	
10	10/2004-05	जगदीश राम के घर से व्यवहार नायालय गेट तक पथ में मिट्टी भराई एवं ईट सॉलिंग कार्य।	40700.00	7500.00	"	
11	11/2004-05	रमेश भगत के घर से छोटी राम के घर तक पथ में मिट्टी भराई कार्य।	29200.00	17500.00	"	

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कार्यालय, नगर परिषद, मधेपुरा।

वित्तीय वर्ष 2004-05 एवं 2005-06 में एकादश वित्त आयोग योजनान्तर्गत मधेपुरा नगर परिषद में प्राप्त निधि एवं कार्यान्वित योजनाओं का प्रगति प्रतिवेदन।

क्र०	योजना संख्या एवं वर्ष	योजना का नाम	प्राक्कलित राशि	योजना के कार्यान्वयन पर व्यय की गई राशि	योजना की शेषित राशि	अव्ययित
12	12/2004-05	जे० ऐन० प्रसाद के घर से मजमूल हौदा के घर तक मिट्टी भराई एवं ईट सोलिंग कार्य।	83500.00	41500.00	११	
13	13/2004-05	महेन्द्र मंडल के घर से आगे केवट टोली में दो कमरे का शौचालय निर्माण कार्य।	60300.00	32500.00	११	
14	14/2004-05	केवट टोली दशरथ साह के घर से अशोक स्वर्णकार के घर तक मिट्टी भराई एवं ईट सोलिंग कार्य।	86600.00	62500.00	११	
15	15/2004-05	पवन यादव के घर से स्व० विन्देश्वरी यादव के घर होते हुए अजिजुर रहमान के घर तक पी० सी० कार्य।	343400.00	339967.00	११	
16	16/2004-05	मो० अजीज के घर से मो० अजुल के घर तक मिट्टी भराई एवं अर्द्ध पक्कीकरण कार्य।	21900.00	16000.00	११	
17	17/2004-05	मुख्य सड़क से मो० सुमान के घर के नजदीक दो कमरे का शौचालय निर्माण कार्य।	60300.00	56000.00	११	
18	18/2004-05	मुख्य सड़क से अजुल गनी के घर से मो० अस्फाक के घर तक सड़क का अर्द्धपक्की करण कार्य।	76600.00	46000.00	११	
19	19/2004-05	पुलचन्द के घर से दिपनारायण यादव के घर तक अर्द्धपक्की करण कार्य।	76600.00	56000.00	११	
20	20/2004-05	मो० युनुस के घर से मो० मुस्ताफा के घर तक मिट्टी भराई एवं ईट सोलिंग कार्य।	15300.00	11000.00	११	
21	21/2004-05	मधेपुरा नगर पंचायत अन्तर्गत मुख्य सड़क से मुख्य सड़क तक शिवनंदन बाबु घर होते हुए नाला निर्माण कार्य।	439700.00	307500.00	११	
22	22/2004-05	गोपाल साह के घर से दुर्गाधन यादव के घर तक भाया चंदन सिंह के घर होते हुए सड़क में मिट्टी भराई एवं ईट सोलिंग कार्य।	196600.00	107500.00	११	
23	23/2004-05	गुणेश्वर राम के घर से नन्दकिशोर यादव के घर तक पथ में पी० सी० कार्य।	328600.00	307500.00	११	

कार्यालय, नगर परिषद मधेपुरा।
 वित्तीय वर्ष 2004-05 एवं 2005-06 में एकादश वित्त आयोग योजनान्तर्गत मधेपुरा नगर परिषद में प्राप्त निधि एवं कार्यान्वित योजनाओं का प्रगति प्रतिवेदन।

क्र०	योजना संख्या एवं वर्ष	योजना का नाम	प्राप्तकलित राशि	योजना के कार्यान्वयन पर व्यय की गई राशि	योजना की भौतिक स्थिति	अन्युक्ति
24	24/2004-05	स्टेट बैंक पी० सी० सड़क में स्लॉ भोली मडल पूर्व विधायक के घर तक कंक्रीटीकरण एवं नाला निर्माण कार्य।	250000.00	107500.00	1/4th done	
25	25/2004-05	मधेपुरा नगरपालिका वार्ड नं० 17 में गरीब टोला पूर्वी टपड़ा नयाटोला होते हुए ठाकुर के घर तक मिट्टी भराई एवं ईट सोलिंग कार्य।	201700.00	57500.00	"	
26	26/2004-05	वार्ड नं० 17 में योगेन्द्र यादव के घर से कामेश्वर राम के घर तक मिट्टी भरई कार्य।	128700.00	117500.00	"	
27	27/2004-05	वार्ड नं० 17 में तुनियाही सड़क से साह के घर तक मिट्टी भराई एवं ईट सोलिंग कार्य।	160200.00	97500.00	"	
28	28/2004-05	वार्ड नं० 18 में सुखासन रोड से पुरब शिवाधीन पडित के दरवाजे तक मिट्टी भराई एवं ईट सोलिंग कार्य।	160200.00	142500.00	"	
29	29/2004-05	वार्ड नं० 18 में गरीब टोला पुरब से मुसहरी जपलपट्टी की ओर मिट्टी भरई एवं ईट सोलिंग कार्य।	166500.00	107500.00	"	
30	30/2004-05	वार्ड नं० 18 में तुनियाही सड़क से मरिजद तक मिट्टी भराई एवं ईट सोलिंग कार्य।	166500.00	152500.00	"	
31	31/2004-05	पुनचंद के घर से प्रो० शिवनंदन यादव के घर तक पक्का ब्रीक नाला कन्नर प्लेट के साथ निर्माण कार्य।	131000.00	107500.00	"	
32	32/2004-05	वार्ड नं० रोड में पी० एस० कोलेज से परिचम महेश्वरी यादव के घर के बगल से होते हुए रामचन्द्र शर्मा मिल से पी० सी० रोड तक एवं महेश्वरी यादव के घर से शारदा बिला के बगल होते हुए सुनील दादव के घर तक मिट्टी भराई एवं ईट सोलिंग कार्य।	238500.00	47500.00	"	
33	33/2004-05	विद्यानंद के घर प्रदीप यादव के घर तक मिट्टी भरई एवं ईट सोलिंग कार्य।	72000.00	71235.00	"	

प्रमाणित
 नगर कार्यपालक पदाधिकारी
 नगर परिषद, मधेपुरा।

कार्यालय, नगर परिषद, मधेपुरा।
वर्ष 2002-03 से 2005-06 तक गंदी वस्ती विकास योजना के अन्तर्गत कुल प्राप्त राशि मो० 14,02,000.00 से कार्यान्वित योजनाओं की विवरणी।

(ख) कपड़िका - 8

क्र०	योजना संख्या एवं वर्ष	योजना का नाम	प्राकृतित राशि	योजना के कार्यान्वयन पर व्यय की गई राशि	योजना की शेषित स्थिति	अन्युक्ति
1	1/2004-05	रा० रा० वस्ती कार्यक्रम योजनान्तर्गत वार्ड नं० 2 हरिजन टोला में आवास निर्माण कार्य।	7,77,400.00	2,07,500.00	1/2004-05	
2	1/2005-06	वार्ड नं० 6 में युनानी दवाखाना परिसर में सार्वजनिक शौचालय तह तानागृह निर्माण कार्य।	1,64,900.00	1,07,500.00	"	
3	2/2005-06	नगर पंचायत अन्तर्गत सत्यनारायण रजक के निवास से अस्सी रजक के घर होते हुए एन० एच० 106 तक कभर प्लेट के साथ नाला निर्माण कार्य।	4,97,000.00	2,07,500.00	"	
4	3/2005-06	नगर पंचायत अन्तर्गत एन० एच० 106 से सत्यनारायण रजक के घर तक नावा कोमेश्वर रजक के घर होते हुए कभर प्लेट के साथ नाला निर्माण कार्य।	3,21,700.00	3,07,500.00	"	
5	4/2005-06	नगर पंचायत अन्तर्गत तुरंती रजक के घर से पी० डबलू० डी० मुख्य मार्ग तक इंदल रजक के घर होते हुए कभर प्लेट के साथ नाला निर्माण कार्य।	4,21,700.00	2,07,500.00	"	
6	5/2005-06	नगर पंचायत वार्ड नं० 12 में विष्णु पासवान हरिजन टोला के निकट दो कभर का सामुदायिक शौचालय निर्माण कार्य।	60,300.00	32,500.00	"	
7	6/2005-06	नगर पंचायत वार्ड नं० 12 शैली मुसहर हरिजन टोला के निकट दो कभर का शौचालय का निर्माण कार्य।	60,300.00	32,500.00	"	
8	7/2005-06	नगर पंचायत वार्ड नं० 16 बौद्ध मार्ग के घर के निकट दो कभर का शौचालय का निर्माण कार्य।	60,300.00	22,500.00	"	
9	8/2005-06	नगर पंचायत वार्ड नं० 16 में सार्वजनिक शौचालय निर्माण कार्य।	60,300.00	22,500.00	"	
10	9/2005-06	नगर पंचायत वार्ड नं० 05 में हरिजन टोला में दो ईकाई का आवास निर्माण कार्य।	67,600.00	63,500.00	"	

नगर कार्यपालक प्रदाधिकारी
नगर परिषद, मधेपुरा।

कार्यालय, नगर परिषद, मधेपुरा।

वर्ष 2002-03 से 2005-06 तक स्वर्ण जयन्ती शहरी रोजगार योजना के अन्तर्गत
आवंटित राशि मो 22,89,972.00 से कार्यान्वित योजनाओं की विवरणी

(ग) कछिडका - 2

क्र०	योजना संख्या एवं वर्ष	योजना का नाम	प्राक्कलित राशि	योजना के कार्यान्वयन पर व्यय की गयी राशि	योजना की मौलिक स्थिति	अव्युक्ति
1	02/2002-03	नगर पंचायत कार्यालय परिसर में मैरेज का निर्माण कार्य	1,50,000.00	1,32,636.00	1/3rd part	
2	01/2004-2005	मधेपुरा नगर पंचायत वार्ड नं० 10 में एसडीओओ गेट के सामने आर०सी०सी० कलर्नट निर्माण कार्य	43,000.00	42,200.00	1/3rd part	
3	02/2004-05	मधेपुरा नगर पंचायत में वार्ड नं० 13 में शिव मंदिर के निकट से पोस्ट ऑफिस की ओर जानेवाली सड़क में आर०सी०सी० कलर्नट निर्माण कार्य	16,600.00	16,098.00	1/3rd part	
4	01/2005-06	पन्ना लाल राम के घर से लेकर लक्ष्मी राजक के घर तक मुख्य सोलिंग तक ईट सोलिंग कार्य	21,800.00	21,500.00	1/3rd part	
5	02/2005-06	नगर पंचायत वार्ड नं० 3 पथराहा में शैलेन्द्र यादव के घर तक ईट सोलिंग कार्य	81,000.00	62,500.00	1/3rd part	
6	03/2005-06	स्टेट बैंक रोड के नाले से जल निकासी के लिए वार्ड नं० 11 एवं 13 के बीच नाला कभर स्लेट के साथ निर्माण कार्य	1,43,700.00	1,23,500.00	1/3rd part	
7	04/2005-06	नगर पंचायत अन्तर्गत अय्यस, नं० 70 के निवास से राम रहिम रोड तक पी०सी०सी० एवं कभर स्लेट के साथ नाला निर्माण कार्य	1,07,800.00	82,500.00	1/3rd part	
8	05/2005-06	नं० 40 अन्तर्गत वार्ड नं० 10 में अजय सहाय वर्मा के घर के पीछे से अशोक दास के घर के आगे मिट्टी एवं अर्द्धपक्कीकरण कार्य	83,000.00	7,500.00	1/3rd part	
9	06/2005-06	नं० 40 वार्ड नं० 10 लक्ष्मण यादव के घर से अरुण यादव के घर तक अर्द्धपक्कीकरण कार्य	53,000.00	7,500.00	1/3rd part	
10	02/2005-06	नं० 40 वार्ड नं० 10 से सदानन्द यादव के घर तक ईट सोलिंग कार्य	43,000.00	35,000.00	1/3rd part	

नगर कार्यपालक पदाधिकारी
नगर परिषद, मधेपुरा

कार्यालय, नगर परिषद, मधेपुरा।
 राष्ट्रीय गन्दी बस्ती योजनान्तर्गत वर्ष 2002-03 से 2005-06 तक कराये गये कार्यों की योजनावार अद्यतन भीतिक उपलब्धि एवं कितने आवास बनाये गये सम्बन्धी विस्तृत प्रतिवेदन।

(ख) कण्डिका - 8/2

क्र०	योजना का नाम	प्राक्कलित राशि	योजना के कार्यान्वयन पर व्यय की गई राशि	योजना की भीतिक स्थिति	अन्युक्ति
1	वार्ड नं० 2 हरिजन टोला में आवास निर्माण कार्य	7,77,400.00	2,07,500.00	पैंच ईकाई कार्य पूरा	As per pass
2	नगर पंचायत बजट नं० 05 में हरिजन टोला में दो ईकाई का आवास निर्माण कार्य।	67,600.00	63,500.00	दो ईकाई कार्य पूर्ण	As per pass

नगर कार्यपालक पदाधिकारी
 नगर परिषद, मधेपुरा।

APPENDIX VIII

9

Position of Scheme taken out of Rs 8,00,000 sanctioned
vide letter No 3612 dt 15.8.99 Construction of Road/Repairs
(Referred to in paragraph No 38 of the report)

स्वीकृत्यादेश सं० एवं तिथि-३६१२ दिनांक १५-१०-६६

मद- सड़क मरम्मत

स्वीकृत राशि- ८,००,०००-००

पिस्तोय वर्षा-२०००-२००१

क्रमांक	योजना का नाम	प्राकल्पित राशि	योजना पर व्यय की गई राशि	योजना अधिकार का नाम
१	२	३	४	५
१-	वार्ड नं०-५ में जगदीश यादव के घर से जगदीश भगत के घर तक सी०सी० कार्य	४,३८,६५०-००	२,३०,०००-००	सुनील कुमार चौधरी
२-	वार्ड नं० ५ में पसीरवासी बाबू के घर से महाबाबू साहू तक सी०सी० कार्य	४,३०,६५०-००	२,५०,०००-००	रमन
३-	पैरा ३ हाथ बूटी पार्क से पोडमू० डी० पथ तक पी० सी०सी० सड़क	९,६२,३००-००	४०,०००-००	रमन
		6,17,900	5,20,000	= 97,900

APPENDIX IX A

(8)

Statement showing details of Advances outstanding
on account of Salary, Travelling advance/Punctuality
(Referred to in Para No 47(1) of the report)

Sl No	Name of the advance holder	Page No	Amount of advance	Adjusted during the period 03-03	Balance
1	2	3	4	5	6
I-	Sachidanand Yadav Peon	2/50	16,893=60	6,893=60	10,000=00
2-	Radha Pd Shah Tax collector	3	22,000=00	20,425=00	1,575=00
3-	Ashok Kr Yadav Tax collector	5	17,500=00	500=00	17,000=00
4-	Deepak Kr Agral	6-1/2			
5-	Bouku Yadav Peon	10	10,650=00	2,500=00	8,150=00
6-	Md. Lal Night Guard	11	12,000=00	2,500=00	9,500=00
7-	Umesh Mallik Mehtar	14/29(N)	5,000=00 6,700=00	3,200=00	3,500=00
8-	Rajendra Mallik	16/33(N)	5,000=00	3,500=00	1,500=00
9-	Jagdish I Mallik	17	5,000=00	3,500=00	1,500=00
10	Jagdish II Mallik	18	6,400=00	3,400=00	3,000=00
11	Saryug Mallik	19	4,500=00	3,000=00	1,500=00
12	Ganeshi Mallik	20/31(N)	6,700=00 6,700=00	3,200=00	3,500=00
13	Gita Mehtarani	21	14,700=00	6,700=00	8,000=00
14	Safiya Mehtarani	23	2,000=00	1,500=00	500=00
15	Vutchiya Mehtarani	24	9,200=00	3,700=00	5,500=00
16	Kaushalya Mehtarani	25	7,000=00	3,500=00	3,500=00
17	Dhanashwari Mehtarani	26/42(N)	6,000=00	3,500=00	2,500=00
18	Sita Mehtarani	27/43(N)	2,000=00	1,000=00	1,000=00
19	Ashok Mallik	29	5,000=00	4,000=00	1,000=00
20	Rajesh Mallik	30/45(N)	5,000=00	4,000=00	1,000=00
21	Binod Mallik	31/47(N)	5,000=00	4,000=00	1,000=00
22	Dinesh Mallik	32/49(N)	5,000=00	4,000=00	1,000=00
23	Arun Mallik	33/53(N)	5,000=00	4,000=00	1,000=00
					86,725=00

1	2	3	4	5	6
24	Saryug Mallik	34	5,000 = 00	B. F -	86,725 = 00
25	Ram Pd Mallik	55(N)		4,000 = 00	1,000 = 00
26	Bidishi Mallik	35	4,700 = 00	3,700 = 00	1,000 = 00
27	Permeshwar Mallik	57(LN)		4,200 = 00	1,000 = 00
28	Suresh I Mallik	36	5,200 = 00	3,700 = 00	1,000 = 00
29	Suresh II Mallik	59(LN)		5,603 = 00	1,000 = 00
30	Sudish Pd Yadav - Peon	37	5,200 = 00	4,200 = 00	1,000 = 00
31	Krishna vand Shah	61(LN)	4,700 = 00	3,700 = 00	1,000 = 00
32	Md Naushad Tractor Driver	38/85	6,603 = 00	5,603 = 00	1,000 = 00
33	Chandeshwari Ram Tamadar	39	5,200 = 00	4,200 = 00	1,000 = 00
34	Dilip Kumar Singh Asst Tax Daroga	65(N)	16,000 = 00	6,000 = 00	10,000 = 00
35	Sunil Kumar Chaudhary Head Clerk	40/86	22,000 = 00	12,450 = 00	9,550 = 00
36	Jagar Nath Pd Yadav Tax collector	41/76	59,000 = 00	56,000 = 00	3,000 = 00
37	Nilam Devi Mahitani	42	13,000 = 00	2,500 = 00	10,500 = 00
38	Punam Devi	87	13,000 = 00	8,500 = 00	4,500 = 00
39	Smt Nirmala Devi Chairman	71	1,99,800 = 00	15,020 = 62	184859 = 38
40	Upendra Mallik	47	2,000 = 00	500 = 00	1,500 = 00
41	Mahendra Mallik	48	2,700 = 00	1,700 = 00	1,000 = 00
42	Sunil Mallik	49	3,200 = 00	2,200 = 00	1,000 = 00
43	Jitendra Mallik	51	4,000 = 00	4,000 = 00	
		52	2,200 = 00	1,200 = 00	1,000 = 00
		53	2,200 = 00	1,200 = 00	1,000 = 00
		54	2,000 = 00	1,000 = 00	1,000 = 00
		55	2,000 = 00	1,000 = 00	1,000 = 00
					362634 = 38

1	2	3	4	5	6
				B.F.	3,62,634.38
44	Dilipak Mallik	56	1,700=00	700=00	1,000=00
45	Sanjay Mallik	57	2,000=00	1,000=00	1,000=00
46	Devendra Mallik	58	2,200=00	1,200=00	1,000=00
47	Vinod II Mallik	60	1,900=00	900=00	1,000=00
48	Chandan Mallik	61	1,000=00	1,000=00	200
49	Bablu Mallik	62	2,000=00	1,000=00	1,000=00
50	Suresh Mallik II	63	1,700=00	700=00	1,000=00
51	Papu Mallik	64	2,200=00	1,200=00	1,000=00
52	Bindishwari Mallik	65	2,000=00	1,000=00	1,000=00
53	Anita Devi Mehtarani	66	2,000=00	1,000=00	1,000=00
54	Rabiga Devi Mehtarani	67	1,700=00	700=00	1,000=00
55	Shobha Devi	68	2,000=00	1,000=00	1,000=00
56	Anita Devi II	69	1,700=00	700=00	1,000=00
57	Pinki Devi	70	1,700=00	700=00	1,000=00
58	Ajit K. Singh	72	55,000=00	—	55,000=00
59	Anil Mallik	73	1,800=00	800=00	1,000=00
60	Mita Devi	74	1,800=00	800=00	1,000=00
61	Pramod Mallik	88	1,500=00	500=00	1,000=00
62	Sanjay K. Tameda	89	1,500=00	500=00	1,000=00
					4,34,634=38

Statement showing the details of the scheme taken from 1st to 21st
 financial period, i.e., from 1st 11.2.08 to 21.2.08.
 The total amount of the scheme is Rs. 47,40,000.
 The amount of the scheme is Rs. 47,40,000.

एकदश विह योजना / बारह विह योजना में दी गई अग्रिम
 22 शक्ति का विवरण

क्र.सं.	श्री.सं.	अग्रिम का नाम	श्री.सं.	दी गई अग्रिम	अग्रिम
1.	1	श्री.सं. 1	54,400:00	17,500:00	
2.	2	श्री.सं. 2			
3.	3	श्री.सं. 3	1,79,000:00	7,500:00	अग्रिम का नाम
4.	4	श्री.सं. 4	1,76,000:00	1,54,500:00	
5.	5	श्री.सं. 5	3,15,700:00	2,96,650:00	
6.	6	श्री.सं. 6	1,00,000:00	77,500:00	
7.	7	श्री.सं. 7	1,74,300:00	1,74,900:00	
8.	8	श्री.सं. 8	2,70,900:00	2,58,596:00	
9.	9	श्री.सं. 9	8,00,000:00	7,72,500:00	
10.	10	श्री.सं. 10	40,700:00	7,500:00	
11.	11	श्री.सं. 11	29,200:00	17,500:00	
12.	12	श्री.सं. 12	83,500:00	41,500:00	
13.	13	श्री.सं. 13	60,300:00	32,500:00	
14.	14	श्री.सं. 14	86,600:00	62,500:00	
15.	15	श्री.सं. 15	3,43,400:00	3,39,967:00	
16.	16	श्री.सं. 16	21,900:00	16,000:00	
17.	17	श्री.सं. 17	60,300:00	56,000:00	
18.	18	श्री.सं. 18	76,600:00	66,000:00	
19.	19	श्री.सं. 19	76,600:00	56,000:00	
20.	20	श्री.सं. 20	15,300:00	11,000:00	
21.	21	श्री.सं. 21	7,87,700:00	3,07,500:00	
			1,96,600:00	1,87,500:00	
				33,14,123:00	

(9)

क्र.सं.	गो.सं. एवं तथे	अभिज्ञान आ.नाम	रा.राशि	अभिज्ञान की रा. आ.नाम	अ.राशि
22	$\frac{23}{04-05}$	श्री पूनील सु.सो.सर्वी	3,28,600:00	3,07,500:00	
23	$\frac{24}{04-05}$	तदेव	2,50,000:00	1,07,500:00	
24	$\frac{25}{04-05}$	श्री श्यामा प्र.सा.रु.	2,01,700:00	57,500:00	
25	$\frac{26}{04-05}$	तदेव	1,28,700:00	1,17,500:00	
26	$\frac{27}{04-05}$	तदेव	1,60,200:00	97,500:00	
27	$\frac{28}{04-05}$	तदेव	1,60,200:00	1,42,500:00	
28	$\frac{29}{04-05}$	तदेव	1,66,500:00	1,62,243:00	
29	$\frac{30}{04-05}$	तदेव	1,66,500:00	1,52,500:00	
30	$\frac{31}{04-05}$	तदेव	1,31,000:00	1,07,500:00	
31	$\frac{32}{04-05}$	श्री पूनील सु.सो.सर्वी	2,38,500:00	1,47,500:00	
32	$\frac{33}{04-05}$	श्री श्यामा प्र.सा.रु.	72,000:00	71,235:00	
33	$\frac{1}{06-07}$	श्री पूनील सु.सो.सर्वी	3,97,700:00	1,77,500:00	
रा.राशि बल्ली योजना तहत की गई योजना का विवरण			49,32,601:00		

1	$\frac{1}{05-05}$	श्री पूनील सु.सो.सर्वी	7,77,400:00	2,07,500:00	
2	$\frac{1}{05-06}$	श्री श्यामा प्र.सा.रु.	1,64,900:00	1,07,500:00	
3	$\frac{2}{05-06}$	तदेव	4,97,000:00	2,07,500:00	
4	$\frac{3}{05-06}$	श्री पूनील सु.सो.सर्वी	3,21,700:00	3,07,500:00	
5	$\frac{4}{05-06}$	तदेव	4,21,700:00	2,07,500:00	
6	$\frac{5}{05-06}$	तदेव	60,300:00	48,500:00	
7	$\frac{6}{05-06}$	तदेव	60,300:00	48,500:00	
8	$\frac{7}{05-06}$	तदेव	60,300:00	59,539:00	
9	$\frac{8}{05-06}$	तदेव	60,300:00	37,500:00	
10	$\frac{9}{05-06}$	श्री श्यामा प्र.सा.रु.	67,600:00	63,500:00	
			12,95,039:00		

(3)

स्वर्ण अभिनी गुरु शोअगार योजनांतर्गत ली गई योजना का विवरण

क्र. सं.	प्र. सं. एवं वर्ष	अभिनी का नाम	प्र. राशि	ली गई अभिनी राशि	अभिनित
1.	$\frac{2}{02-03}$	श्री राधा प्र. साह			
		कर सेक्टर सुकरी	1,50,000 = ∞	1,32,636 = ∞	
2.	$\frac{1}{05-06}$	श्री सुनील कुमार् चौधरी			
3.	$\frac{2}{05-06}$	प्र. रा.	21,800 = ∞	21,500 = ∞	
4.	$\frac{3}{05-06}$	तदेव	81,000 = ∞	62,500 = ∞	
5.	$\frac{4}{05-06}$	तदेव	1,43,400 = ∞	1,23,500 = ∞	
6.	$\frac{5}{05-06}$	तदेव	1,07,800 = ∞	82,500 = ∞	
7.	$\frac{6}{05-06}$	तदेव	83,000 = ∞	7,500 = ∞	
8.	$\frac{7}{05-06}$	तदेव	53,000 = ∞	7,500 = ∞	
9.	$\frac{1}{06-07}$	तदेव	47,600 = ∞	35,000 = ∞	

N.A. → ~~4,72,636 = ∞~~
~~4,32,636 = ∞~~
~~8,80,136 = ∞~~
9,05,136 = ∞

1	$\frac{1}{06-07}$	श्री अजराम प्र. साह			
		कर सेक्टर सुकरी	60,300 = ∞	32,500 = ∞	
2	$\frac{2}{06-07}$	तदेव	N.A.	15,000 = ∞	
				<u>47,500 = ∞</u>	

श्री राधा प्र. साह

सकादश विच योजना	}	9,08,478 = ∞
कादश विच योजना		
गंदी वस्ती योजना		
स्वर्ण अभिनी योजना		
श्री सुनील कुमार् चौधरी		12,12,114 = ∞

12,12,114 = ∞

सकादश विच योजना	}	40,24,123 = ∞
कादश विच योजना		
गंदी वस्ती योजना		
स्वर्ण अभिनी योजना		
		54,88,162 = ∞

54,88,162 = ∞

67,47,776 = ∞

1	18	-	1875.25	-	-	-
2	18.6	-	1875.25	-	-	-
3	18.6	-	1875.25	-	-	-
4	20.0	-	1875.25	-	-	-
5	20.0	-	1875.25	-	-	-
6	20.0	-	1875.25	-	-	-
7	20.0	-	1875.25	-	-	-
8	20.0	-	1875.25	-	-	-
9	20.0	-	1875.25	-	-	-
10	20.0	-	1875.25	-	-	-
11	20.0	-	1875.25	-	-	-
12	20.0	-	1875.25	-	-	-
13	20.0	-	1875.25	-	-	-
14	20.0	-	1875.25	-	-	-
15	20.0	-	1875.25	-	-	-
16	20.0	-	1875.25	-	-	-
17	20.0	-	1875.25	-	-	-

20	20(11)A	-	4,462.00	-	-	-
			1129.00	-	-	-
			5591.00	-	-	-
21	25(A)	-	1,94,179.32	-	-	-
		6088.0	30,26,189.78	-	-	-
				16,20,688.00	1,81,453.00	-

SURCHARGE STATEMENT

L ① ①

No - Page No - Name of Surchaspee - Amount -

1. 23 (i) Smt Nirmala Devi
Chairman:
ward No. 4 (New)
Persani Bazaar -
Madhepura -

Rs 1,76,453.00

(ii) Smt Sushil Bhandari ^{Kumar}
Executive officer -
Bhawanpur
Vaishali.

2. 24 (i) Smt Nirmala Devi
Chairman:
ward No. 4 (New) -
Persani Bazaar
Madhepura

Rs 5,000.00

(ii) Smt Suresh Chandra Prasad Singh
Executive officer.
Bach Singh Road:
Hazaribagh

Rs. 1,81,453.00