

**Appendix-3.1**  
(Reference: Para 3.4.7; page 60)

**Division-wise amount not acknowledged by treasuries**

Serial No.	Name of division	Period	Amount not acknowledged by treasuries (Rs. in lakh)
1.	Agra	1995-2005 (upto June 2004)	28.66
2.	Allahabad	1997-2005 (upto June 2004)	6.61
3.	Azamgarh	2002-2005 (upto June 2004)	0.32
4.	Basti	1998-2001	1.35
5.	Faizabad	1990-2000	0.31
6.	Firozabad	1991-2005 (upto June 2004)	6.79
7.	Ghazipur	1989-2005 (upto June 2004)	41.08
8.	Hamirpur	1995-2004	7.42
9.	Jhansi	1990-1999	86.82
10.	Lalitpur	1991-2004	0.27
11.	Meerut	1977-78	0.33
12.	Mirzapur	1990-2004	15.24
13.	Moradabad	1982-2004	113.94
14.	Shahjahanpur	1991-2004	10.29
15.	Sultanpur	2003-2004	9.31
16.	Varanasi	1990-2004	260.00
17.	Sitapur	2004-2005(upto June 2004)	0.80
18.	Aligarah	1990-2000	40.32
19.	Gonda	1992-2000	0.01
20.	Store Procurement Division, Lucknow	1989-1990	1.23
<b>Total</b>			<b>631.10</b> <i>or Rs. 6.31 crore</i>

**Appendix-3.2**  
(Reference: Para 3.4.14; page 66)

**Statement showing closing of stock account and Tool & Plant account  
as of June 2004**

Sl. No.	Division	Stock account <sup>1</sup>		Tool and plant account <sup>2</sup>	
		Not closed since	Late by (in months)	Not closed since	Late by (in months)
1.	Agra	September 1999	55	September 2001	30
2.	Aligarh	March 2003	11	September 2003	6
3.	Azamgarh	September 1994	115	September 1988	186
4.	Bahraich			September 2002	18
5.	Balia	September 2003	7	September 2003	30
6.	Banda	September 2002	19	September 1985	222
7.	Bareilly	September 2003	7	September 2003	6
8.	Basti	September 2001	31	September 1994	114
9.	Etawah	September 2002	19	September 2002	198
10.	Faizabad	September 1994	115	September 1987	6
11.	Firozabad	March 2003	11	September 2003	6
12.	Ghaziabad	September 1998	66	September 2003	6
13.	Gazipur	September 2002	19		
14.	Gonda	March 2000	47	September 2001	30
15.	Gorkhapur	September 2002	19	September 2002	18
16.	Hamirpur	September 2001	31	September 1983	258
17.	Jalaun	September 1996	91	September 1996	90
18.	Jhansi	March 2002	23	September 1996	90
19.	Kanpur	March 2002	23	September 2002	18
20.	Lalitpur	March 1992	119	September 1994	114
21.	Lucknow	September 2003	7	September 2003	6
22.	Mahrajganj	September 1995	103	September 1992	138
23.	Mirzapur	March 1999	59	September 1999	54
24.	Moradabad	March 2001	35	September 2003	6
25.	Shahjahnpur	September 2003	7	September 1993	6
26.	Sitapur	September 2003	7	September 2000	42
27.	Sultanpur	March 2003	11	September 2003	6
28.	Varanasi	September 2003	7	September 2003	6

<sup>1</sup> Stock account should be closed twice in a year,(ending March and September) by following 1<sup>st</sup> August and 1<sup>st</sup> December respectively.

<sup>2</sup> Tool and Plant account should be closed once,(ending September) by following 15<sup>th</sup> December.

## Appendix-3.3

(Reference: Paragraph 3.5.15 and 3.5.22; Page 75 &amp; 77)

## A Shortfall in realization of Security Deposits, Stamp Duty and Liquidated Damages from Contractors

(Rs. in lakh)

Sl. No.	PIU	No. of CBs/Tendered cost	Amount of Security Deposits realized	Amount due for recovery		
				Security Deposit	Stamp Duty	Liquidated Damages
1	2	3	4	5	6	7
1.	Agra	2/598.83	54.43	5.45	3.57	-
2.	Allahabad	9/1283.96	64.86	63.53	7.94	122.65
3.	Bareilly	5/743.04	37.16	37.14	4.64	71.47
4.	Budaun	4/1138.02	24.50	89.30	11.16	113.79
5.	Bulandshahar	6/878.50	68.64	19.21	2.40	19.28
6.	Farrukhabad	4/861.15	48.01	38.14	4.77	85.86
7.	Ghazipur	2/477.59	47.76	-	-	47.75
8.	Gonda	4/1064.13	53.53	52.88	6.61	106.40
9.	Gorakhpur	8/885.17	45.12	43.39	5.42	88.70
10.	Kanpur Dehat	9/1609.26	81.40	79.53	9.94	92.96
11.	Kushinagar	4/1139.73	57.66	56.31	7.04	113.35
12.	Lalitpur	2/437.00	25.56	18.14	2.26	9.00
13.	Mahoba	2/426.86	42.68	-	-	6.50
14.	Mathura	3/379.35	32.97	4.96	0.62	23.12
15.	Mirzapur	8/804.09	41.71	38.70	4.83	78.86
16.	Rae Bareli	16/1488.00	75.08	73.72	9.21	148.81
17.	Saharanpur	2/518.48	26.15	25.70	3.21	45.24
18.	Varanasi	4/1155.36	73.23	42.30	-	115.52
	<b>TOTAL</b>			<b>688.40</b>	<b>83.62</b>	<b>1289.26</b>

**Appendix-3.4**  
(Reference: Para 3.5.17 and 3.5.19; page 76)

**Avoidable expenditure on Drainage layer and GSB**

Sl. No.	PIU	Avoidable expenditure on Drainage Layer	Extra expenditure on GSB due to substitution by costlier in gradients	Extra expenditure on excess quantity of GSB
1	2	3	4	5
		(Rupees in lakh)		
1	<b>Agra</b>	<b>NIL (Provision 131.62)</b>	<b>28.17</b>	<b>-</b>
2.	<b>Allahabad</b>	<b>NIL</b>	<b>22.73</b>	<b>88.35</b>
3.	<b>Bareilly</b>	<b>NIL</b>	<b>-</b>	<b>111.98</b>
4.	<b>Budaun</b>	<b>NIL(Provision 145.46)</b>	<b>-</b>	<b>-</b>
5.	<b>Bulandshahar</b>	<b>86.88 (Provision 126.65)</b>	<b>84.15</b>	<b>-</b>
6.	<b>Farrukhabad</b>	<b>NIL (Provision 82.28)</b>	<b>55.13</b>	<b>44.52</b>
7.	<b>Ghazipur</b>	<b>NIL</b>	<b>-</b>	<b>78.89</b>
8.	<b>Gonda</b>	<b>258.99</b>	<b>-</b>	<b>-</b>
9.	<b>Gorakhpur</b>	<b>181.30</b>	<b>-</b>	<b>-</b>
10.	<b>Kanpur Dehat</b>	<b>NIL (Provision 198.01)</b>	<b>59.13</b>	<b>-</b>
11.	<b>Kushinagar</b>	<b>261.84</b>	<b>-</b>	<b>-</b>
12.	<b>Lalitpur</b>	<b>3.65</b>	<b>-</b>	<b>-</b>
13.	<b>Mahoba</b>	<b>NIL</b>	<b>-</b>	<b>-</b>
14.	<b>Mathura</b>	<b>9.77 (Provision 34.95)</b>	<b>17.19</b>	<b>-</b>
15.	<b>Mirzapur</b>	<b>NIL</b>	<b>-</b>	<b>-</b>
16.	<b>Rae Bareli</b>	<b>NIL</b>	<b>-</b>	<b>87.19</b>
17.	<b>Saharanpur</b>	<b>104.37</b>	<b>-</b>	<b>-</b>
18.	<b>Varanasi</b>	<b>46.52</b>	<b>-</b>	<b>-</b>
	<b>Total</b>	<b>953.32</b>	<b>266.50</b>	<b>410.93</b>

## Appendix-3.5

(Reference: Para 3.5.21; page 76)

## List of PIUs in which road-work was categorized as Poor and Average

Sl. No.	District	Number of roads (Category Poor)	Number of roads (Category Average)
1.	Lucknow	-	6
2.	Allahabad	-	11
3.	Pratapgarh	3	5
4.	Sultanpur	5	7
5.	Moradabad	-	3
6.	Amroha	-	2
7.	Rampur	-	3
8.	Basti	-	2
9.	Mathura	-	12
10.	Aligarh	-	7
11.	Kanpur Dehat	7	4
12.	Kanpur Shehar	-	6
13.	Fatehpur	-	4
14.	Muzzafarnagar	-	1
15.	Banda	-	8
16.	Sitapur	-	3
17.	Baharaich	1	8
18.	Buland shahar	4	6
19.	Gaziabad	-	2
20.	Meerut	-	2
21.	Bijnaur	-	1
22.	Akbarpur	-	4
23.	Auraiya	-	2
24.	Hardoi	9	3
25.	Etawah	-	1
26.	Bareilly	-	3
27.	Hathras	-	6
28.	Jaunpur	-	9
29.	Azamgarh	-	4
30.	Sant Kabir Nagar	-	2
31.	Deoria	-	1
32.	J.P. Nagar	2	6
33.	Mainpuri	-	3
34.	Farrukhabad	1	4
35.	Balrampur	1	4
36.	Shravasti	-	1
37.	Kausambhi	-	1
38.	Mirzapur	-	3
39.	Chandauli	-	2
40.	Rai Bareilly	-	3
41.	Faizabad	-	1
42.	Ambedkarnagar	-	9
43.	Unnao	-	1
44.	Chitrakoot	-	1
45.	Budaun	-	1
46.	Gautam Budh Nagar	1	1
47.	Shahjanhapur	-	6
48.	Lakhimpurkheri	6	-
	<b>Total</b>	<b>40</b>	<b>185</b>

**Appendix-5.1**

*(Reference: Paragraph 5.4.4; page 96)*

**Excess over Budget provision**

**( Rs. in crore)**

<b>Year</b>	<b>Name and No. of Grant</b>	<b>Total provision</b>	<b>Expenditure</b>	<b>Excess</b>
2001-02	55 Capital voted	18.75	120.12	(+) 101.37
2002-03	58 Communication			
	Revenue voted	663.88	674.73	(+) 10.85
	Capital voted	921.33	1143.27	(+) 221.94
2003-04	55 Capital voted	26.19	170.57	144.38
<b>Total</b>		<b>1630.15</b>	<b>2108.69</b>	<b>478.54</b>