



Annual Review on the Working of Public Works Department 2021-22



Government of Haryana

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**Annual Review on the Working of Public Works Department
2021-22**

**Office of the Pr. Accountant General (A&E), Haryana,
Chandigarh**

PREFACE

The Annual Review on the working of Public Works Divisions for the financial year 2021-22 is prepared as per instructions contained in Para 8.54 of C.A.G. M.S.O. (A&E) Vol.-I and intended to draw attention of the State Government to shortcomings, arrears and delays in maintenance of initial accounts and other financial irregularities observed during audit. The review has been prepared with a view to bring about improvements in functioning of the Divisions and curb the recurrence of major irregularities in future. The review also highlights the need for computerization of Division's Accounts for bringing in more accuracy and efficiency in funds management and speedier preparation of monthly accounts.

PART-A highlights inaccuracies and inaction mainly relating to the maintenance and process of accounts, such as:-

- Non-Remittance of Departmental Receipt into Treasury.
- Non-adjustment of debits/credits to Remittance.
- Non-clearance of balances under the head Cash Settlement Suspense Account and Material Purchase Settlement Suspense Account.
- Adverse balances under the head Public Works Deposits.
- Non-reconciliation of Expenditure figures of Divisional Accounts.
- Outstanding Liabilities

PART-B shows important irregularities, objections, shortcomings etc., observed during central audit and local inspection of Public Works Divisions, such as

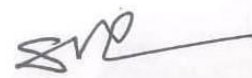
- Non-recording of completed Measurement Books.
- Defective check on money transactions.
- Excess Expenditure over Budget.
- Blockade of Government Money.
- Wasteful expenditure.
- Neglected Outstanding Recoveries
- Commencement of work without sanction estimate.

PART-C contains statements and annexures giving details of matter given in Part A and B.

I hope, this Annual Review for the year 2021-22 will help in improving the quality of the working of all branches of Public Works, ensuring financial discipline and in preparation, maintenance and submission of monthly accounts.

Chandigarh

Dated : 15/11/2022



**(SHAIENDRA VIKRAM SINGH)
PR. ACCOUNTANT GENERAL
(A&E) HARYANA.**

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Overview

	Para No.
• Delay in submission of monthly accounts	(1)
• Computerization of Public Works Accounts	(2)
• Non submission of requisite documents along with the monthly accounts	(3)
• Non-Remittance of Departmental Receipt into Treasury	(4)
• Heavy outstanding balances due to non adjustment of Remittances into Treasury, Public Works Cheques, A.G.Memos and Cash Settlement Suspense	(5 to 5.1)
• Adverse balances under Public Works Deposit Head	(5.2)
• Non settlement of inspection reports/ paras	(8.2)
• Non recording of completed M.B's accounts	(8.6)
• Blocking of funds	(8.9)
• Incurring of expenditure in excess of the budget estimates	(8.10)
• Wasteful Expenditure	(8.11)

Introduction

The system of annual review on the working of Public Works Department (PWD) consisting of Irrigation, Public Health Engineering and Building & Roads branches was introduced with the objective of presenting annually, a report to the Government about the state of affairs in the Public Works (PW) Divisions with regard to initial and subsidiary accounts maintained by them and rendered to the Principal Accountant General. The review does not aim at finding faults with the working of individual Divisions but highlights general departure from codes and rules by various units working under the Public Works System. The accounting transactions of PWD include receipt and payment under various relevant heads. These transactions, which are incorporated in the compiled PW Accounts, are effected through cash as well as stock and transfer entries assisting the Pr. Accountant General office in preparation of Civil Accounts which reflects financial status of the State. The financial, accounting and administrative rules and procedures to be followed by the PWD have been elaborated in Departmental Financial Rules, Haryana Financial Rules, Account Code Vol.-III and Manuals of the Department. Any deviation from these rules and procedures by the PWD authorities affects the entire process of financial accountability.

It is, therefore, essential to ensure that the Public Works Department exercises essential controls with necessary checks and balances in place and have the requisite internal control structure and financial discipline to ensure that the accounts show true and fair picture of the state of affairs of the Department. The documentations of the Department should validate the truthfulness of execution and expenditure and should be able to show the details with transparency and without any ambiguity. Here, a Divisional Accountant plays a pivotal role in ensuring the transparency and accountability of the entire process and to keep the sanctity of the accounting procedure. The Divisional Accountant, being the primary auditor, has to ascertain the truthfulness of claim of contractor/supplier and the work done/supplies made.

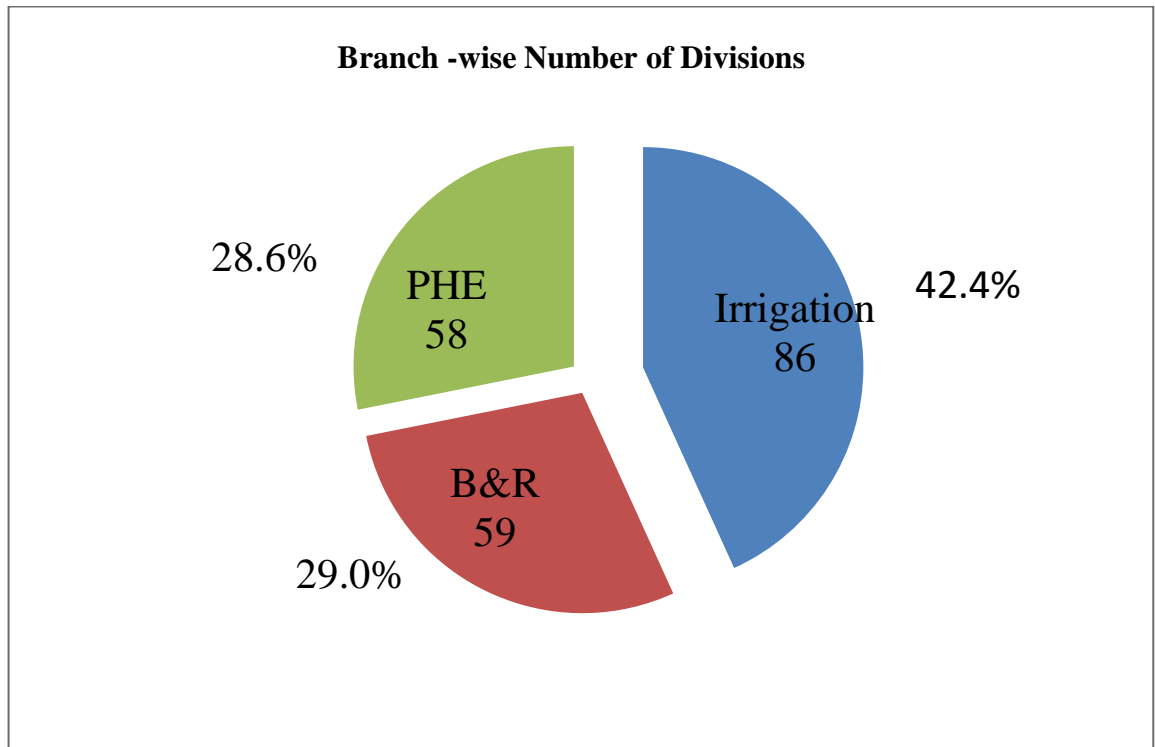
Deficient areas as discussed in the report have already been under correspondence at different levels with the State Government in the past and now merit sincere attention at the highest level. ***The State Government may consider convening regular meetings between the representatives of the Accounts Office and the Executive authorities for taking suitable remedial measures.***

The review has been divided into three parts, 'A', 'B' and 'C'. Part-A includes the irregularities, defects, omissions etc. noticed during the checking of monthly accounts in the office of the Principal Accountant General (A&E), while Part-B shows important irregularities, objections, shortcomings etc., noticed during central audit and local inspection of Public Works Divisions by the Principal Accountant General (Audit) and Part-C contains Statements and Annexures giving details of matter given in Part-A and B.

Organizational set-up

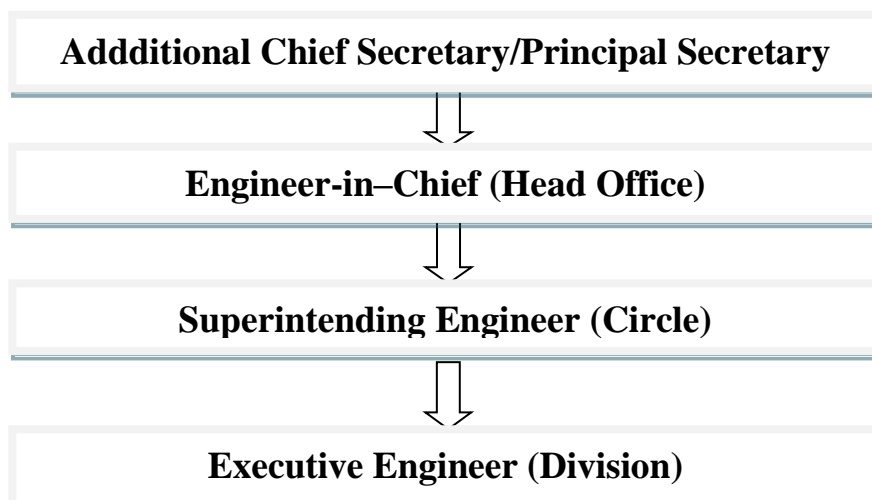
1. Branches and Divisions of Public Works Department

This review is on the working of Public Works Divisions under different Engineering Departments in the State of Haryana as on 31.03.2022. These Divisions render their monthly accounts to the O/o Accountant General (A&E) Haryana. The following chart shows the number of Divisions under different Public Works Departments in the State.



2. Structure of Department

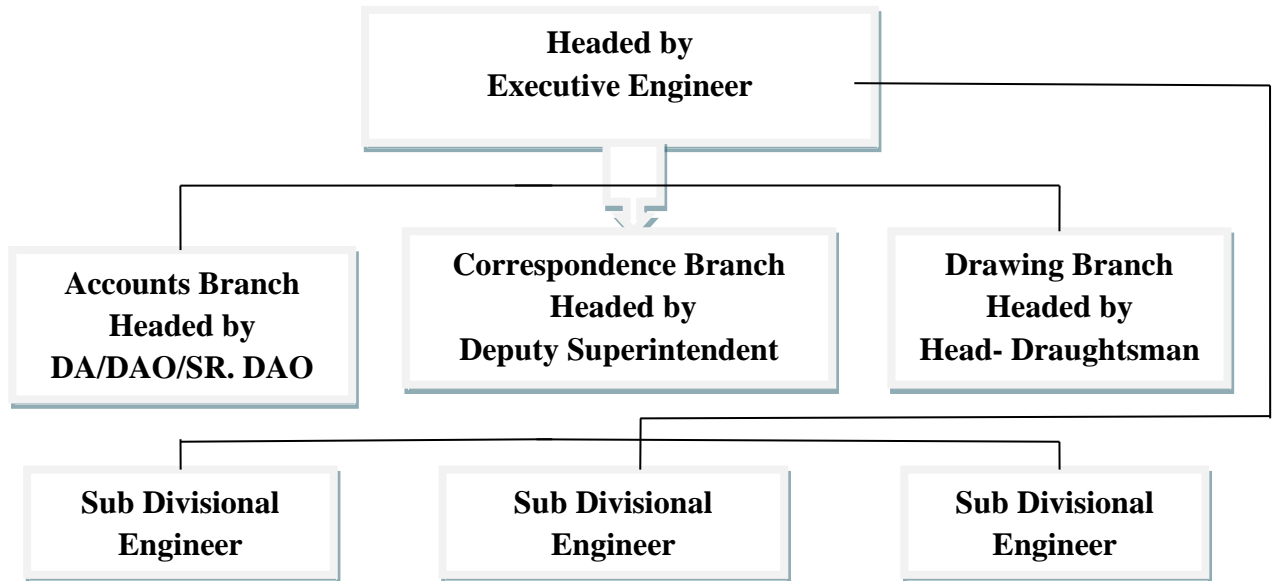
The General Organizational Structure of Public Works Department is shown below:



3. Structure of Divisional Office

The Executive Engineer is assisted by Sub Divisional Engineers for engineering/execution of works and other matters detailed in Manuals of the respective Departments. The number of Sub Divisions may vary from Division to Division.

The structure of a Divisional Office is as shown below:



Role and Responsibilities of Divisional Accountants

The Divisional Accountants (DA) posted by the Pr. Accountant General in PW Divisions play pivotal role in ensuring accuracy of financial discipline and accounting of the transactions made by the Division. To achieve this goal, the Divisional Accountants have to perform three fold duties detailed below:

- **As Compiler of accounts**, they help the Executive Engineer
 - in correct accounting of transactions.
 - in preparing and submitting the compiled Public Works Monthly Accounts.
 - in reconciliation of cash drawn and cash remitted into treasury, with Treasury as well as with the office of Pr. Accountant General.
 - guiding the staff of Division as well as Sub Division offices in accounting matters including preparation and upkeep of accounting documentations/records.
- **As Primary Auditor**, they
 - ensure that bills-payable alongwith supporting documents are checked thoroughly as per laws, rules and contract in-force, before payment is made to the claimant(s). Being primary auditor, they have to ascertain the truthfulness of claim of contractor/supplier and the work done/supplies made, through the documents prescribed under the rules/contract documents required to be prepared by the Sub Divisions and various branches of Division office.
 - ensure that receipts are correctly handled and accounted for.
 - ensure that rules and laws, as amended from time to time are complied with.
 - ensure checking of initial accounts, vouchers to maintain standard of accuracy and quality.
- **As Financial Advisor**, they render suitable advice to the Divisional Officers in all matters relating to the Divisional accounts and other financial & accounting matters pertaining to the Division.

Divisional Accountants are treated as the senior member of the office establishment of Division, though their position is analogous to that of Sub-Divisional Officer. In the establishment of Divisional office, they are head of the Accounts Branch. To perform their duties elaborated above, they are required to be provided full support by the Executive Engineer and Staff of Division Office. It is essential to provide them, inter-alia, all necessary documents as well as adequate staff to ensure fulfillment of these responsibilities.

Divisional Accountants are under the administrative control of office of the Principal Accountant General (A&E), Haryana but they work under the direct control/supervision of the Divisional Officers, i.e. Executive Engineers. Therefore, although the Divisional Accountants have been directed from time to time to submit the complete and correct monthly accounts on or

before the due date complying with the instructions contained in Accounting and Financial Rules ensuring accuracy in compilation of monthly accounts yet, the support of the Divisional Officers is crucial in enforcing financial discipline in their Divisions.

PART – ‘A’

ACCOUNTS

As on 31 March 2022, there were 203 Divisions in the three branches of Public Works Department (PWD), as detailed below and further, as per Statement No.1:

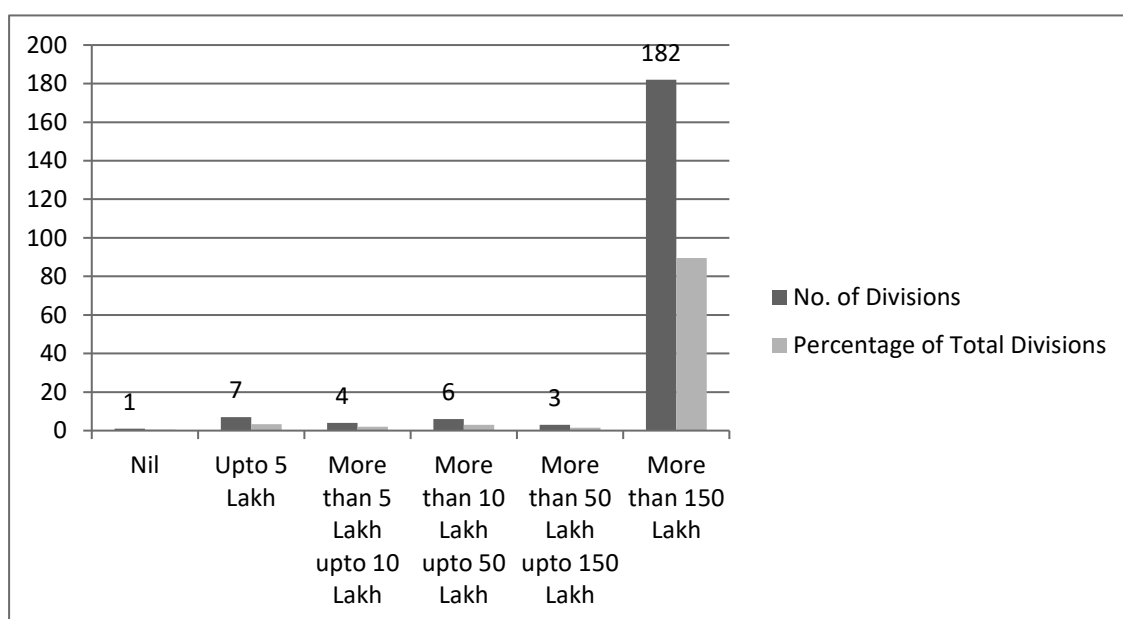
<i>Name of Branch</i>	<i>Number of Divisions</i>
Irrigation	86
Building and Roads (B&R)	59
Public Health Engineering (PHE)	58

The defects and irregularities noticed during the year 2021-22 in the working of Public Works Divisions are detailed in succeeding paragraphs.

1.1 Range of expenditure in Divisions

Analysis of Public Works Divisions in the State of Haryana in terms of Annual Work expenditure is indicated below:-

Sl No.	Expenditure Range	No. of Divisions in 2021-22	Percentage of Total Divisions
1	Nil	1	0.5
2	Upto 5 Lakh	7	3.4
3	More than 5 Lakh upto 10 Lakh	4	2.0
4	More than 10 Lakh upto 50 Lakh	6	3.0
5	More than 50 Lakh upto 150 Lakh	3	1.5
6	More than 150 Lakh	182	89.6
	Total	203	100



As such the data above, out of 203 Public Works Divisions, 1 divisions having Nil expenditure, 7 divisions having expenditure upto ₹ 5 lakh, 4 divisions having expenditure between ₹ 5 lakh to 10 lakh, 6 divisions having expenditure between ₹ 10 lakh to 50 lakh, 3 divisions having expenditure between ₹ 50 lakh to 150 lakh and 182 divisions having expenditure more than ₹ 150 lakh.

1.2 Delay in submission of monthly accounts

In accordance with the Article 230 of the Account Code (Volume III), all monthly accounts supported by relevant vouchers, except that of March, are required to be submitted to the O/o Accountant General by 8th of the following month and those of March, by 11th of April. It was, however, noticed that 144 Public Works Divisions submitted their monthly accounts with delay ranging between 1 to 5 days, 63 Public Works Divisions submitted their monthly accounts with delay ranging between 6 and 10 days and 30 Divisions with delay of more than 10 days, from due date, as shown in age-wise analysis and its graphical analysis and further its detail is given in Statement No. 2.

Strict instructions need to be issued by the State Government to the concerned branches to submit the monthly accounts by due date. Besides, the Government may devise appropriate mechanism for ensuring timely submission of accounts by the Divisions.

Age-wise Analysis of Delayed Monthly Accounts **Irrigation**

Age-wise Delay	Divisions Involved	No. of Monthly A/cs
1-5 Days	80	152
6-10 Days	30	56
More than 10 Days	11	16

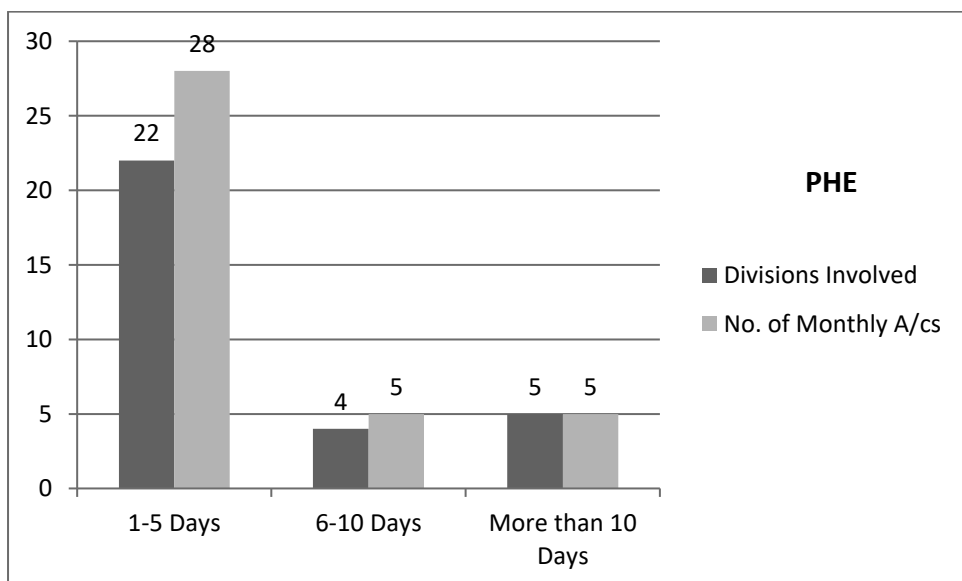
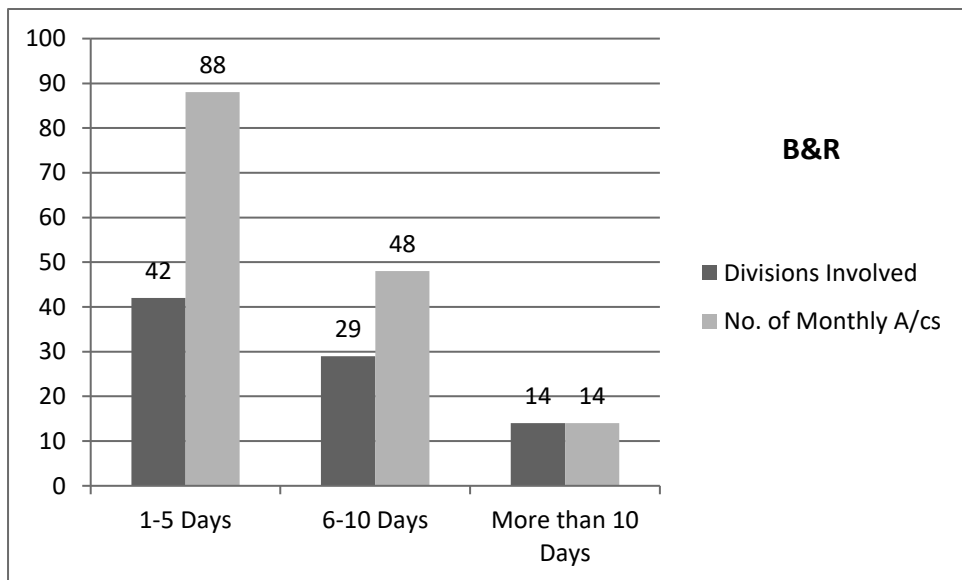
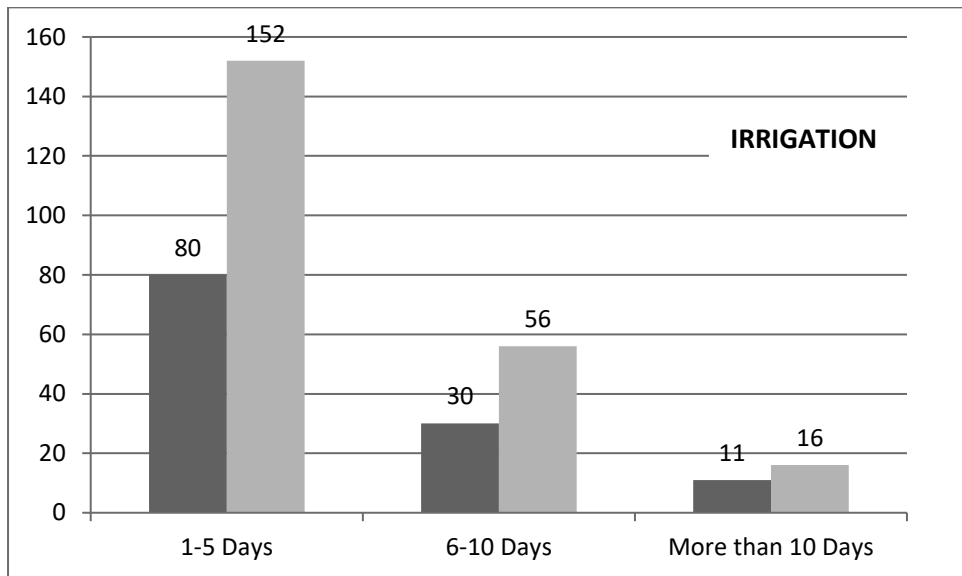
Buldings and Roads

Age-wise Delay	Divisions Involved	No. of Monthly A/cs
1-5 Days	42	88
6-10 Days	29	48
More than 10 Days	14	14

Public Health Engineering

Age-wise Delay	Divisions Involved	No. of Monthly A/cs
1-5 Days	22	28
6-10 Days	04	05
More than 10 Days	05	05

Graphical analysis of delay in submission of Monthly Accounts



2. Computerization of Public Works Accounts

Computerization is the need of hour and has the potential to provide following benefits to all the stakeholders:

- Easy and proper record keeping in digital form
- Convenient and smooth processes
- Substantial reduction in paper work
- Instant reconciliation and accuracy of accounts
- Efficient fund management/budgetary exercise
- Elimination of delay in preparation and submission of accounts in Divisional Offices.

In order to tap these benefits, the State Government has computerised their treasury operations and all the Treasuries are connected with DDOs, Directorate and agency banks through web-based software system. Data relating to Treasury Accounts is being downloaded from State Government/NIC server. An interface has been developed between NIC server and software package (i.e. VLC) being used in O/o A.G. In such a scenario, preparation and submission of compiled accounts of PWD in electronic mode and in data structure compatible with VLC Module of this office becomes all the more necessary. All Public Works Divisions of Irrigation, Building & Roads and Public Health engineering departments started to send text file of monthly account of their Divisions.

As of now all the three branches of Public Works Divisions viz. Irrigation, Buildings & Roads and Public Health Engineering are computerized and monthly accounts of all Public Works Divisions are received via E-mails in the form of text files every month.

3. Non-submission of Form PWA- 26 i.e. Schedule of Monthly Settlement with Treasuries along with Monthly Accounts

Articles 89 and 213 of the Account Code (Volume-III), inter alia, state that after expiry of the month, the Divisional Officer would carry-out monthly settlement of accounts with the treasuries in respect of transactions of the entire Division and Schedule of Monthly Settlement with Treasuries should be prepared in Form PWA-26, separately in respect of treasury receipts and certificate of issues as signed by the Treasury Officers. Form PWA-26 is required to be submitted to the O/o Accountant General alongwith the monthly accounts of the Divisions. It was, however, noticed that the Divisions do not comply with these codal provisions and the requisite Schedule of Monthly Settlement of accounts with Treasuries is seldom sent by them with the monthly accounts and is generally either sent after substantial delay or after pursuance. Delayed submission of these schedules resulted in non-reconciliation with the treasuries, leading to the risks of embezzlements, frauds etc.

Details of non-submission of Forms PWA -26 by various Divisions of Public Works are given in Statement No. 3 and its abstract is shown in the Table –1.

Age wise analysis of pending Forms PWA- 26 is tabulated below:-

Table-1

**Age wise analysis of Pending Form PWA 26 and no. of Divisions involved therein
(Upto March 2022)**

	Branch wise Divisions				Forms PWA-26			
	Irrigation	B&R	Public Health Engg.	Total	Irrigation	B&R	Public Health Engg.	Total
Up to 2 months	1	2	2	5	2	4	4	20
= or >than 3 months but < 6 months	2	0.	4	6	6	0	13	31
= or >than 6 months but < 12 months	1	0	2	3	6	0	14	26
= or >than 12 months but < 24 months	0	2	0	2	0	24	0	28
Total	4	4	8	16	14	28	31	105

As shown above a total number of 105 Forms PWA-26 were awaited from 16 Public Works Divisions (Detail is given in Statement No.-3) as on 31.03.2022. References have been made to Engineer-in-Chiefs of Public Works Departments regularly for instructing Divisional Officers to send Forms PWA-26 on monthly basis. However, due heed is not being paid by Divisional Officers in this regard.

Instructions need to be issued by the State Government to all the Divisional Officers to ensure Monthly Settlement of accounts with Treasuries and their timely submission to the O/o Accountant General.

4 Non-Remittance of Departmental Receipt into Treasury

As per Rule 2.4 of Punjab Financial Rules, Volume-I, receipts collected by the Divisions, utilization of which is strictly prohibited under Punjab Treasury Rules, should be remitted into treasury on the same day or latest by morning of the next day. It has however been noticed that an amount of ₹251.71 Lacs was lying unremitted into treasury as on 31-03-2022 in various Divisions as shown in Statement No. 4.

5. Non-adjustment of debits/credits under the head ‘8782-102-Public Works Remittances’

Cash remitted by the PW Divisions to the Treasuries/Banks rendering the same to Accountant General is debited under the head ‘8782–Cash Remittances, 102–Public Works Remittances, 95- Remittance into Treasuries’ in the Divisional Accounts; the corresponding credit thereof appears through the treasury accounts. Similarly, funds obtained by the Divisions by drawing cheques on treasuries/banks, at present through EPS, are credited under the head ‘8782-Cash Remittances, 102-Public Works Remittances, 98/93-Cheques/EPS and corresponding debit after encashment of cheques/clearance of EPS appears through treasury accounts.

Review of outstanding balances under these heads revealed that the Divisional Officers do not watch and ensure reconciliation/adjustment of corresponding debits/credits under the heads in the treasury accounts. The old balances, primarily remained unadjusted due to non-encashment of cheques by treasuries, misclassifications of encashed cheques, non acknowledgement of remittance etc. Action to liquidate the outstanding balances has not been taken by the Divisional officers, despite repeated directions issued by the O/o Accountant General. Non-adjustment of transactions/differences relating to Public Works Remittances and Cheques are fraught with the risk of fictitious remittance in Public Works Accounts and fraudulent drawals/misappropriations from the treasuries remaining undetected. Division-wise balances lying outstanding as on 31 March 2022 under sub head ‘95-Remittance into Treasury’ was ₹640.93 crore(net debit) and that under sub head 98/93 -Public Works Cheques’ was ₹223.12 crore (net credit), as detailed in Statement-5 (i) (a) and Statements-5(i) (b) respectively.

As detailed in Statement No. 5(i)(c), 120 Divisions were having outstanding balance of more than ₹5 crore, under the head 8782–Cash Remittances, 102–Public Works Remittances, 95-Remittance into treasuries and 13 Divisions were having outstanding balance of more than ₹5 crore, under the head 8782–Cash Remittances, 102–Public Works Remittances, 93/98-Public Works Cheques/EPS as shown in the following Table No. 2:

Table-2

No. of Divisions having outstanding balances of more than ₹ 5 crore

Branch	8782-102-95- Remittances into treasuries	8782-102-98/93- PW Cheques
	Amount (No. of Divisions)	Amount (No. of Divisions)
Irrigation	886.96(31)	93.48(6)
B & R	2643.40(45)	414.64(5)
PHE	1014.10(44)	300.79(2)
Total	4544.46(120)	808.91 (13)

Due to non-receipt of Division-wise/Treasury-wise details from the Treasury, under the head 8782–Cash Remittance, 102–Public Works Remittance, 95-Remittances into Treasuries, it had not been possible to segregate/trace-out/locate the concerned schedule for posting in the accounts of proper Division. There had been no assurance as to whether the entire credit, afforded in the Treasury accounts, under the head has been taken into account by the Public Works Divisions, in their Form PWA-26 since no such report was available in the system.

A system therefore needs to be evolved, whereby assurance could be obtained that the entire credit afforded in the treasury accounts is taken into account in the Form PWA-26 of the respective PW Divisions. Cyber Treasury needs to make available, online, the Division-wise/Treasury-wise detail of credit afforded under the head 8782, duly matching the Total receipt depicted in the monthly accounts, to facilitate reconciliation of figures by the PW Divisions. Also, the Divisional Officers need to be impressed upon to take appropriate action towards liquidation of the outstanding balances and also ensure that departmental receipt is remitted by selecting the proper head of account (8782–Cash Remittances, 102–Public Works Remittances, 95- Remittance into treasuries) at the time of generation of e-challan.

5.1 Outstanding balances under the head ‘8658 –107- Cash Settlement Suspense Account’

All transactions relating to transfer of material/rendering of services by one Division to another, is booked under the head ‘8658–Suspense Accounts, 107–Cash Settlement Suspense Account’. These transactions are required to be settled by the responding Divisions within 10 days of the receipt of relevant documents from the originating Divisions so that no balance is left unadjusted under the head at the close of the year. Non-adjustment/delayed adjustment leads to incorrect accounting as stocks transferred from one Division to another are issued to works by the recipient Division, without accounting it in the Stock Account. This results in adverse balances in the Stock Account. The pace of adjustment of CSSA has been very slow and non-adjustment/delayed adjustment under the head may involve the risk of fictitious transfers. A huge amount of ₹ 23.13 crore (net debit) was lying unadjusted under this head as on 31 March 2022 against various Divisions, as detailed in Statement No.5 (ii).

The Divisional Officers need to be impressed upon to follow the prescribed procedure for PWD transactions or adjustment of inter-Divisional transfer of material/rendering of service in the PW Divisions for expeditious clearance of outstanding balances.

5.2 Adverse balances under the Head Deposit ‘8443 -Civil Deposits, 108 Public Works Deposits’.

The deposit works are undertaken by PW Divisions on behalf of local bodies, non-government organizations, other parties etc. Before such work is taken-up, gross estimated

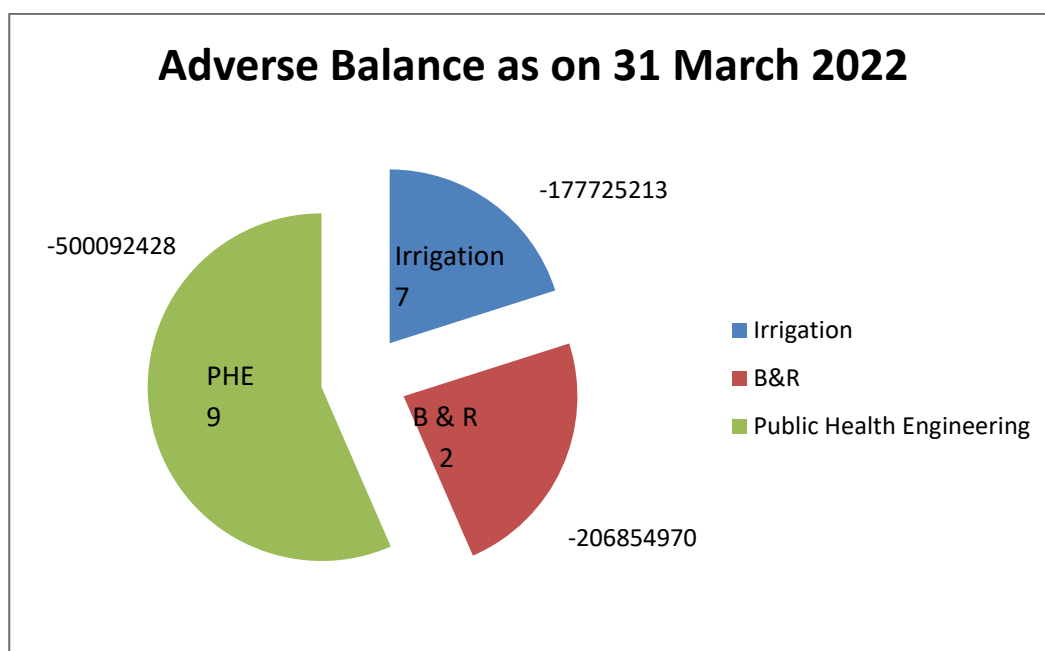
expenditure thereon is required to be recovered in advance from the concerned body/organization either in lump sum or in installments and credited to Government account.

It was, however, observed that the codal provisions were not followed by the 18 Divisions. This resulted in an adverse balances to the tune of ₹ 88.47 crore, under the head ‘8443-Civil Deposit, 108-Public Works Deposits’ as on 31 March 2022, in various Divisions. One Division of Irrigation and one Division of Buildings & Roads and two Divisions of Public Health Engineering were having adverse balance of more than ₹5 crore, each. Details are given in Statement No. 5 (iii) and summarised below:

Adverse Balances

Public Works Divisions	No. of Divisions	Adverse Balance (₹) as on 31 March 2022
Irrigation	7	-177725213
B&R	2	-206854970
Public Health Engineering	9	-500092428
Total	18	-884672611

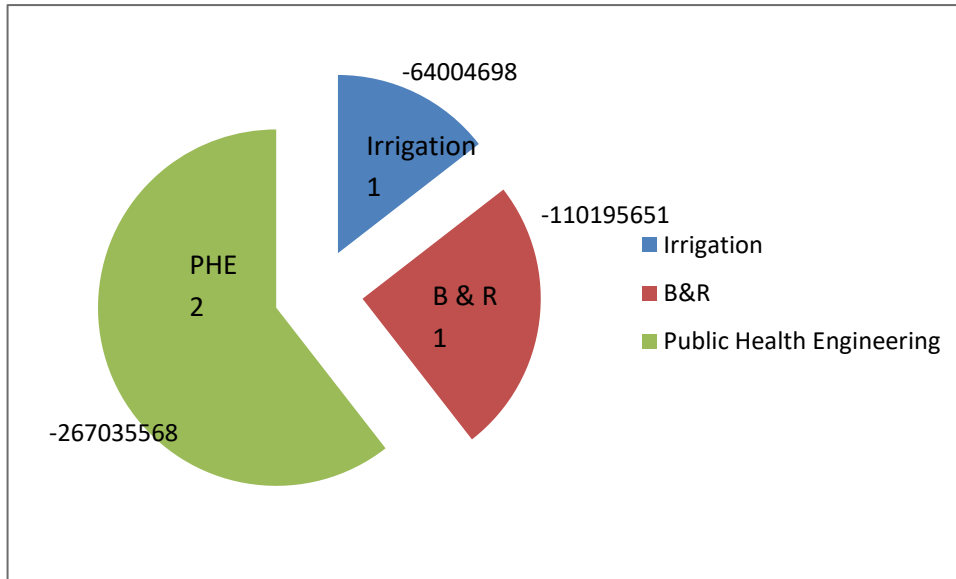
Adverse Balance



Adverse Balances of more than ₹ 5 crore

Public Works Divisions	No. of Divisions	Adverse Balance as on 31 March 2022
Irrigation	1	-64004698
B&R	1	-110195651
Public Health Engineering	2	-267035568
Total	4	-441235917

Adverse Balances more than ₹ 5 crore



The State Finance Department may consider reconciling the non-adjustment of expenditure incurred on behalf of Departments, other than PWD to get a fair view of the accounts.

5.3 Outstanding balance under the head '8658-Suspense Accounts, 129-Material Purchase Settlement Suspense Account'.

All transactions relating to the cost of stores received, either by purchase or through inter Divisional transfers are to be accounted for initially, under the head '8658-Suspense Accounts, 129-Material Purchase Settlement Suspense Account' in all cases where, the payment has not been made in the same month of receipt of stores. This head is to be cleared by a contra entry on making payment to the Supplier/Division supplying the stores. This minor head has been dispensed with and has become inoperative since 01 April 1993. Unclaimed balances for more than three complete accounting years under this minor head are required to be cleared by credit to revenue as per codal provisions. All unclaimed balances have been cleared as on 31.03.2022.

6. Reconciliation of expenditure figures

In terms of Para 12.20 of Punjab Budget Manual, Heads of Departments are responsible to reconcile the departmental figures with the booked figures of Principal Accountant General's office, every month.

Engineers-in-Chief, being the Heads of Department of respective branches of Public Works Department, have not reconciled the departmental figures monthly, as required under rules at their level in spite of vigorous pursuance made by O/o Accountant General.

The State Government may consider directing all the Engineers-in-Chief to carry-out monthly reconciliation of figures with the O/o Accountant General so that accuracy of accounts could be maintained and the accounts are finalized, timely.

7. Outstanding Liabilities

As per Rule 2.26 of Departmental Financial Rules, the incurring of expenditure is subject to the general restrictions regarding provision of funds etc. The Divisional Officer should keep a constant watch over the flow of expenditure and keep himself informed of such expenditure in order to take early steps for obtaining funds. Moreover, as per codal provision no work shall commenced unless allotment of funds has been made in full. Further non payment of bill of contractors timely for which the works stand executed may lead to litigations and payment of interest to contractors

Liabilities of the Government are required to be discharged as soon as possible and in the same financial year. In no case, the liability ought to be deferred to the next financial year. However, it was noticed that the Public Works Divisions have not discharged their liabilities on due date i.e by the close of financial year 2021-22. The details of pending work bills for the period between 2021-22 as collected from the Public Works Divisions indicates that the contractor bills of ₹ 1546.97 Lakh, ₹ 301.48 Lakh and ₹ 240.09 Lakh in respect of 13 Irrigation, 1 B&R and 1 Public Health Engineering Divisions respectively were pending for payment as on 31 March 2022. The detail of pending bills is given in Statement No. 6.

PART 'B'

AUDIT

The review presents a general picture on the working of the Public Works Divisions of the State. The common and persistent irregularities noticed during the course of central and local audits pointed out through Audit Notes and Inspection Reports (IRs) have been depicted in this review. The irregularities pointed out in this review are illustrative and not exhaustive and have been taken up with the departmental authorities, through Inspection Reports and other correspondence; and are being pursued by this office separately.

The general state of affairs in all the three branches of PWD relating to the maintenance of initial accounts record is not satisfactory and many defects/irregularities persisted for years together, despite being brought to the notice of the respective Divisional Officers, during the course of audit.

8 Irregularities observed in Central Audit and Local Audit

8.1 Common irregularities noticed in Central Audit

The following common irregularities were noticed during the course of audit:

- (i) Non attachment of Schedule Dockets and Vouchers with the Accounts.
- (ii) Non showing of actual payee receipts on Hand receipts.
- (iii) Non - payment of old bills with the budget of the same year.
- (iv) Less payment of Electricity bills than the due amount of the Electricity Bills.
- (v) Heavy closing balance in Form PWA-32 and 38.
- (vi) Heavy minus balance in the abstract of Form PWA-29 and 34.
- (vii) Splitting of works.
- (viii) Non deposit of Labour Cess in Haryana Building and other constructions Welfare Board.
- (ix) Payment of MDI+ Capacitor penalty in Electricity Bills.
- (x) Non settlement of balance amount lying in Form 32,29,34 and 38 in monthly accounts.
- (xi) Non attachment of Schedule Dockets of Store Indent Form.

8.2 Outstanding Inspection Reports/Paras

1) Initial replies to the Inspection Reports (IRs) are required to be sent by Divisional Officer to the Accountant General (Audit) within a period of six weeks from the date of their receipt. This provision was made to ensure expeditious settlement of audit objections contained in the Inspection Reports (IRs). It has been observed that there was a delay in submission of initial replies to the IRs within prescribed period. Details of such Divisions where replies were not received within prescribed period has been given in Annexure 'A'(Attached separately).

(2) 946 Inspection Reports and 3220 Paras were outstanding at the end of March 2022. With the passage of time, it will become difficult for the department to get these outstanding objections settled or to effect recoveries from the officials responsible for shortages/misappropriation etc. due to transfers/retirements etc. (abstract is given below)

Name of Branch	No. of I.Rs.	No. of Paras
Public Health	330	1313
B & R	315	1102
Irrigation	301	805
Total	946	3220

8.3 Arrears in Tools and Plants Returns

To guard against shortage/pilferage/mis-appropriation of funds, tools and plants (T&P) return is required to be prepared annually and it should be reviewed by the Inspection Parties at the time of local audit. The preparation of T&P Returns were in arrears in 02 divisions i.e. 01 PH, 0 Irrigation & 01 B&R Divisions as per details given in Annexure-‘B’.

8.4 Defective Check on Money transactions

During the course of audit of accounts of PWD divisions regarding money transactions, no such defects/omissions were noticed.

8.5 Non conducting of Half Yearly Review of Measurement Books (MB’s)

Half yearly review of Measurement Book (MB’s) was not being conducted in 01 B&R Divisions. (Detail is given in Annexure ‘C’)

8.6 Non-recording of completed MBs

Completed MBs were not being recorded by 01 divisions i.e. 01 B&R Divisions. (Detail is given in Annexure- ‘D’).

8.7 Non maintenance of Contractor Ledger

No such irregularities were noticed during the course of audit.

8.8 Non preparation & submission of completion report.

Work relating to preparation & submission of Completion Reports in respect of 03 Divisions of B&R Department was not being done. (Annexure – ‘E’.)

8.9 Blocking of Funds

Rule 15.2 of DFR Volume I adopted by Haryana Government requires that purchase must be made in the most economical manner in accordance with the definite requirements of public service.

It has, however, been observed that huge stores have been purchase without assessing the actual requirement, by various division of PHED department resulting into blockade of Govt. money amounting to Rs. 13461.45 lakh. (Details are given in Annexure – ‘F’ and abstract is given below.)

Name of Branch	No. of Paras	Amount (₹ in lakh)
PHED	9	13461.45
B&R	-	-
Irrigation	-	-
Total	09	13461.45

8.10 Excess Expenditure over estimates

Expenditure to the tune of ₹ 609.33lakh has been incurred by the divisions in excess of estimates during the year in all the two branches of PWD. (Details are given in Annexure ‘G’ and abstract is given below)

Name of Branch	No. of Paras	Amount (₹ in lakh)
PHED	3	30.56
B&R	4	578.77
Irrigation	-	-
Total	7	609.33

8.11 Wasteful Expenditure

No such irregularity were noticed during this period.

8.12 Irregular transfer of cash

In 01 Division of PHED Irregular transfer of cash to the tune of ₹ 1735.01 lakh has been incurred by the divisions during the year. (Annexure ‘H’)

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	7	1735.01
B&R	-	-
IRRIGATION	-	-
Total	7	1735.01

8.13 Unfruitful Expenditure

Various works in 25 divisions were not completed and public was deprived of the benefit due to non-completion of these works despite incurring expenditure to the tune of Rs.7326.99 lakh during the year 2021-22 which resulted into unfruitful expenditure in 2 branches of the PWD (Annexure 'I').

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	12	2895.63
B&R	13	4431.36
IRRIGATION	-	-
Total	25	7326.99

8.14 Excess consumption of material

In 01 Division of B&R excess material was consumed amounting to ₹ 126.90 lakh. PHED/Irrigation no irregularity was notice during this period. (Annexure 'J')

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	-	-
B&R	1	126.90
IRRIGATION	-	-
Total	1	126.90

8.15 Non accountal of material

01 Division of B&R was not maintaining the account of material amount to ₹ 2.10 Lakh. PHED and Irrigation no irregularity was notice during this period. (Annexure 'K')

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	-	-
B&R	1	2.10
IRRIGATION	-	-
Total	1	2.10

8.16 Commencement of work without sanction of estimate.

01 Division of B&R& 02 Division of PHED had incurred an expenditure of ₹ 526.13 lakh on commencement of work without sanction of estimate during the year.(Annexure 'L')

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	4	270.44
B&R	1	255.69
IRRIGATION	-	-
Total	5	526.13

8.17 Non maintenance of M.B's Account.

No irregularity was notice during this period.

8.18 Neglected outstanding Recoveries

No irregularity was notice during this period.

8.19 Non posting of Register of work

No irregularity was notice during this period. (Annexure R)

8.20 Non Production of M.B's to Inspection Party

No irregularity was notice during this period.

8.21 Non maintenance of price store ledger and Bin Cards

During the course of audit it was noticed that 01 one division of B&R (PWD) was not maintaining price store ledger and Bin Cards. (Annexure 'M')

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	-	-
B&R	1	-
IRRIGATION	-	-
Total	1	-

8.22 Non closing of manufacturing accounts

(Detail is given in Annexure 'N')

Name of Branch	No. of Paras	Amount(₹ in lakh)
PHED	-	-
B&R	1	-
IRRIGATION	-	-
Total	1	-

8.23 Financial aid to contractors

Financial aid to the tune of ₹ 3759.99 lakh has been given in favor of contractors during the year 2021-22 which resulted into irregular expenditure in two branch of PWD. (Detail is given in Annexure 'O')

Sr. No.	Department	EIC/Divisions	No. of Paras	Amount(₹ in Lakh.)
1.	PHED	2	6	109.32
2.	B&R	7	29	3650.67
3.	IRRIGATION	-	-	-
	Total	9	35	3759.99

8.24 Payment through Muster Roll

No irregularity was notice during this period.

8.25 Fictitious stock adjustment

(Annexure 'P')

Sr. No.	Department	EIC/Divisions	No. of Paras	Amount(₹ in Lakh.)
1.	PHED	2	2	35.24
2.	B&R	-	--	-
3.	IRRIGATION	-	-	-
	Total	2	2	35.24

8.26 Details stock return in arrear

No irregularity was notice during this period.

8.27 Non Execution of Agreement

No irregularity was notice during this period.

PART 'C'
Statements relate to Part-'A'
Statement No. 1
List of Divisions of Public Works Department in existence as on 31 March 2022
Irrigation Branch

Sr. No.	Code No.	Name of Division
1.	006	Construction Divn. 6, Hissar
2.	007	Construction Divn. 7, Hissar
3.	018	H.K.B. Divn. No. 1, Jagadhri
4.	036	Water Services Divn. Dadupur
5.	038	Water Services Divn. Jagadhri
6.	023	Construction Divn. No. 23, Panipat
7.	039	Water Services Divn. Sonapat
8.	040	Rai Water Services Divn. Sonapat
9.	135	Water Services Divn. Irr. Gurugram
10.	031	Construction Divn. No. 26, Gurugram
11.	035	G.W.S Divn. Gurugram
12.	141	Construction Divn. No. 26, Gurugram
13.	041	Water Services Divn. Delhi
14.	133	Inter State Liason Divn. Delhi
15.	042	Water Services Divn. Karnal
16.	043	Indri Water Services Divn. Karnal
17.	044	Water Services Divn. Panipat
18.	046	Water Services Divn. Kaithal
19.	047	Pundri Water Services Divn. Kaithal
20.	048	Water Services Divn. Narwana
21.	049	Water Services Divn. Hisar
22.	050	Adampur Water Services Divn. Hisar
23.	051	Water Services Divn. Hansi
24.	052	Water Services Divn. Tohana
25.	053	Water Services Divn. Fatehabad
26.	054	Water Services Mech. Divn. Hisar
27.	055	Water Services Divn. Sirsa
28.	056	Rori Water Services Divn. Sirsa
29.	057	Nehrana Water Services Divn. Sirsa
30.	058	Ghaggar Water Services Divn. Sirsa
31.	030	Construction Divn. No. 30, Gohana
32.	021	Construction Divn. No. 21, Rohtak
33.	032	Water Services Divn. No. 32, Bahadurgarh
34.	066	Water Services Divn.,Rohtak
35.	067	Sampla Water Services Divn. Rohtak
36.	069	Water Services Mech. Divn. Rohtak
37.	076	Water Services Divn. Gohana
38.	073	Vigilance Divn. Kaithal
39.	074	Vigilance Divn. Karnal
40.	107	Vigilance Divn. Sonapat
41.	118	Vigilance Divn. Ambala
42.	142	Construction Divn. No. 28, Jind
43.	077	Water Services Divn. Safidon
44.	078	Jind Water Services Divn.Jind
45.	079	Faridabad Water Services Divn. Faridabad
46.	080	Palwal Water Services Divn. Palwal
47.	081	Mewat Water Services Divn. Nuh
48.	082	Y.W.S Mech. Divn. Faridabad

49.	083	Jui Water Services Divn. Bhiwani
50.	084	Bhiwani Water Services Divn. Bhiwani
51.	085	Siwani Water Services Divn. Bhiwani
52.	086	Lift Water Services Mech. Divn. Bhiwani
53.	022	Bond Water Services Divn. Bhiwani
54.	087	Loharu Water Services Divn. Bhiwani
55.	088	Loharu Water Services Divn.
56.	089	Loharu Water Services Mech.Divn.Ch. Dadri
57.	120	Workshop Divn. Ch. Dadri
58.	130	Construction Water Services Divn. No.33 Rewari
59.	091	Water Services Mech.Divn. Rewari
60.	092	Water Services Divn. No.-1, Rewari
61.	093	Water Services Divn. No. 11 Rewari
62.	095	Mohindergarh Water Services Divn. Ch. Dadri
63.	096	Mohindergarh Water Services Divn Mohindergarh
64.	097	Mohindergarh Water Services Divn Narnaul
65.	098	Mohindergarh Mech. Divn. Narnaul
66.	099	S.Y.L Divn. Ambala
67.	100	Water Services Divn. Ambala
68.	101	Water Services Divn. Kurukshtra
69.	140	Water Services Divn. Panchkula
70.	104	Project Divn. No. 3, Ambala
71.	113	Water Data collection Divn. Karnal
72.	136	Project Divn. No. 1, Panchkula
73.	045	Water Services Mech. Divn., Karnal
74.	105	Procure & Disposal Divn. Panchkula
75.	071	Vigilance Divn. Rohtak
76.	072	Vigilance Divn. Hisar
77.	109	Vigilance Divn. Sirsa
78.	123	Vigilance Divn. Rewari
79.	019	Construction Divn. No. 19, Rohtak
80.	143	Water Services Mech. Divn.Jhajjar
81.	068	Jhajjar Water Services Divn. Jhajjar
82.	094	Water Services feeder Divn.Rohtak
83.	122	R.L.I Water Services Divn.Jhajjar
84.	014	Saraswati Heritage-2, Kurukshtra
85.	017	Saraswati Heritage-1, Jagadhri
86.	009	Saraswati Heritage-Kaithal

Buildings & Roads Branch

Sr. No.	Code No.	Name of Division
1.	010	Provl. Divn. No. I Ambala Cantt.
2.	013	Provl. Divn. No.1 Kurukshetra
3.	014	Provl. Divn. No.2 Kurukshetra
4.	049	Provl. Divn.No.2 Ambala Cantt.
5.	012	Provl. Divn. Charkhi Dadri
6.	046	Provl. Divn. Bhiwani
7.	119	Provl. Divn. (N.H.) Jind
8.	054	Provl. Divn. Narnaul
9.	004	Provl. Divn. Panchkula
10.	016	Provl. Divn. Naraingarh
11.	050	Horticulture Divn. Chandigarh
12.	051	Provl. Divn. Jagadhri Y. Nagar
13.	108	Const. Divn. Chandigarh
14.	118	Const. Divn.(N.H.) Panchkula
15.	103	ADB Project Division. No.1 (N.H.) Faridabad

16.	130	XEN Horticulture Division Gurugram
17.	003	Provl. Divn. No.1 Gurgaon
18.	035	Provl. Divn. No.2 Gurgaon
19.	005	Provl. Divn. Faridabad
20.	127	Const. Divn. Gurgaon
21.	006	Provl. Divn. Palwal
22.	008	Provl. Divn.No.2 Sirsa
23.	009	Provl. Divn. No.1 Hisar
24.	018	Provl. Divn. Hansi
25.	047	Provl. Divn. No.1 Sirsa
26.	055	Provl. Divn. Fatehbad
27.	104	Provl. Divn. No.3 Hisar
28.	011	Provl. Divn. Jind
29.	025	XEN NH PWD B&R Jind
30.	031	Provl. Divn. Narwana
31.	053	Provl. Divn. No.1 Kaithal
32.	156	Provl. Divn. No.2 Kaithal
33.	007	Provl. Divn. No.1 Karnal
34.	015	Provl. Divn. Panipat
35.	039	Provl. Divn. No.2 Karnal
36.	001	Provl. Divn. No.1 Rohtak
37.	002	Provl. Divn. No.2 Rohtak
38.	036	Provl. Divn. No.4 Rohtak
39.	019	Provl. Divn. No.3 (N.H.) Rohtak
40.	040	Electrical Divn. Rohtak
41.	041	Electrical Divn. Ambala Cantt.
42.	042	Electrical Divn. Karnal
43.	043	Electrical Divn. Gurgaon
44.	048	Electrical Divn. Hisar
45.	049	XEN Electrical Division Rewari
46.	020	Mechanical Divn. Rohtak
47.	021	Mechanical Divn. Karnal
48.	032	Mechanical Divn. Ambala Cantt.
49.	033	XEN Mechanical Divn. Faridabad
50.	034	Mechanical Divn. Hisar
51.	125	Provl. Divn. Rewari
52.	038	Provl. Divn. Nuh
53.	124	Provl. Divn. Jhajjar
54.	126	Provl. Divn. Bahadurgarh
55.	022	Dir. Cum Executive Engineer Research Lab Hisar
56.	120	Quality Control Divn. Faridabad
57.	121	Quality Control Divn. Karnal
58.	128	Provl. Divn.No.1 Sonapat
59.	129	Provl. Divn.No.2 Sonapat

Public Health Engineering Branch

Sr. No.	Code No.	Name of Division
1.	143	P.H.E. Division Ambala City
2.	061	P.H.E. Division Ambala
3.	095	P.H.E. Division Naraingarh
4.	062	P.H.E. Division Panchkula
5.	098	P.H.E. Division No.-2 Yamuna Nagar
6.	150	P.H.E. Division No.-1 Yamuna Nagar
7.	075	P.H.E. Division No.-1 Karnal
8.	148	P.H.E. Division No.-2 Karnal

9.	093	P.H.E. Division No.-1 Panipat
10.	109	P.H.E. Division No.-2 Panipat
11.	102	P.H.E. Division No.-1 Gohana
12.	155	P.H.E. Division No.-2 Gohana
13.	112	P.H.E. Division (D&P) Sonipat
14.	091	P.H.E. Division No.-2 Sonipat
15.	147	P.H.E. Division No.-2 Jind
16.	072	P.H.E. Division No.-1 Faridabad
17.	067	P.H.E. Division Gurgaon
18.	115	P.H.E. Division Sohna
19.	063	P.H.E. Division No.-1 Nuh (P)
20.	111	P.H.E. Division No.-2 Palwal
21.	090	P.H.E. Division No.-3 Palwal
22.	070	P.H.E. Division No.-1 Bhiwani
23.	071	P.H.E. Division No.-2 Bhiwani
24.	113	P.H.E. Division Charkhi Dadri
25.	114	P.H.E. Division Tosham
26.	158	P.H.E. Division Siwani
27.	074	P.H.E. Division No.-1 Rewari
28.	154	P.H.E. Division Bawal
29.	151	P.H.E. Division Kosli
30.	066	P.H.E. Division No.-1 Rohtak
31.	086	P.H.E. Division No.-2 Rohtak
32.	133	P.H.E. Division No.-3 Rohtak
33.	088	P.H.E. Division Hansi
34.	068	P.H.E. Division No.-1 Hisar
35.	069	P.H.E. Division No.-2 Hisar
36.	149	P.H.E. Division No.-3 Hisar
37.	152	P.H.E. Division No.-2 Fatehabad
38.	154	P.H.E. Division Mandi Dabwali
39.	085	P.H.E. Division No.-2 Sirsa
40.	146	P.H.E. Division Tohana
41.	153	P.H.E. Division No.-1 Sirsa
42.	073	P.H.E. Division No.-1 Jind
43.	094	P.H.E. Division Narwana
44.	147	P.H.E. Division No.-2 Jind
45.	116	P.H.E. Division Mohindergarh
46.	076	P.H.E. Division No.-1 Narnaul
47.	144	P.H.E. Division No.-2 Narnaul
48.	159	P.H.E. Division No.-3 Narnaul
49.	097	P.H.E. Division No.-1 Kaithal
50.	140	P.H.E. Division No.-2 Kaithal
51.	078	P.H.E. Division Kurukshetra
52.	092	P.H.E. Division Bahadurgarh
53.	089	P.H.E. Division No.-1 Jhajjar
54.	139	P.H.E. Division No.-2 Jhajjar
55.	157	P.H.E. Division No.-3 Jhajjar
56.	064	P.H.E. (Mech.) Division Ambala
57.	081	P.H.E. Division (GWI) Rewari
58.	156	P.H.E. (Mech.) Division Sonapat

Statement No. 2
(Referred to in Para 1)

Name of Divisions involved in late submission of monthly accounts i.e. after due date.

Delay	Public Works Department (Name of Divisions Involved)		
	Irrigation	PHE	B&R
1-5 days	<ol style="list-style-type: none"> 1. H.K.B-1 Divn. Jagadhari 2. Inter State Liason Divn. Delhi 3. Adampur W/S Divn. Hisar 4. W/S Divn. Bahadurgarh 5. Vigilance Divn. Kaithal 6. Vigiliance Divn. Karnal 7. W/S Divn. Dadupur 8. W/S Divn. Jagadhari 9. W/S Divn. Karnal 10. Indri W/S Divn. Karnal 11. W/S Divn. Sirsa 12. Ghaggar W/S Divn. Sirsa 13. Const. Divn.-21 Rohtak 14. W/S Divn. Rohtak 15. W/S Mech. Divn. Rohtak 16. Y.W.S. Mech. Divn. Faridabad 17. Bhiwani W/S Divn. Bhiwani 18. Lift W/S Divn. Bhiwani 19. Bond W/S Division Bhiwani 20. W/S Divn.No.1, Rewari 21. SYL W/S Divn. Ambala 22. W/S Divn. Ambala 23. W/S Divn. Kurukshetra 24. Project Divn.-3 Ambala 25. W/S Mech.Divn. Karnal 26. Vigilance Divn. Hisar 27. Saraswati Heritage-1, Jagadhari 28. W/S Divn. Fatehabad 29. Palwal W/S Divn. Palwal 30. Siwani W/S Divn. Bhiwani 31. M.Garh W/S Divn. Ch. 	<ol style="list-style-type: none"> 1. Xen. P.H.E. Division Ambala City 2. Xen. P.H.E. Division Ambala 3. Xen. P.H.E. Division Panchkula 4. Xen. P.H.E. Division No.2 Y. Nagar 5. Xen. P.H.E. Division No.1 Y. Nagar 6. Xen. P.H.E. Division No.1 Karnal 7. Xen. P.H.E. Division No.2 Karnal 8. Xen. P.H.E. Division No.1 Panipat 9. Xen. P.H.E. Division No.2 Panipat 10. Xen. P.H.E. Division No.1 Gohana 11. Xen. P.H.E. Division (D&P) Sonipat 12. Xen. P.H.E. Division No.2 Sonipat 13. XEN P.H.E MECH Sonipat 14. Xen. P.H.E. Division No.1Faridabad 15. Xen. P.H.E. Division Gurgaon 16. Xen. P.H.E. Division Sohna 17. Xen. P.H.E. Division No.1 Nuh (P) 18. Xen. P.H.E. Division No.3 Palwal 19. Xen P.H.E.Division.1 Palwal 20. Xen. P.H.E. Division No.1 Bhiwani 21. Xen. P.H.E. Division No.2 Bhiwani 22. Xen. P.H.E. Division Tosham 23. Xen. P.H.E. Division Siwani 24. Xen. P.H.E. Division No.Bawal 25. Xen. P.H.E. Division Kosli 26. Xen. P.H.E. Division No.1 Rohtak 27. Xen. P.H.E. Division No.2 Rohtak 28. Xen. P.H.E. Division Hansi 29. Xen. P.H.E. Division No.1 Hisar 30. Xen. P.H.E. Division No.2 Hisar 	<ol style="list-style-type: none"> 1. Xen. Provl. Divn. No.2 Kurukshetra 2. Xen. Provl. Divn. (N.H.) Bhiwani 3. Xen. Provl. Divn. Jagadhri Y.Nagar 4. Construction Divn. (N.H.) Panchkula 5. Xen. Provl. Divn. No.1 Gurgaon 6. Xen. Provl. Divn. No.2 Gurgaon 7. Xen. Provl. Divn. Palwal 8. Xen. Provl. Divn.No.2 Sirsa 9. Xen. Provl. Divn. No.1 Hisar 10. Xen. Provl. Divn. No.1 Sirsa 11. Xen. Provl. Divn. Panipat 12. Xen. Provl. Divn. No.3(N.H.) Rohtak 13. Xen Electrical Divn. Rohtak 14. Xen Electrical Divn. Gurgaon 15. Xen Electrical Divn. Hisar 16. Xen Mechanical Divn. Rohtak 17. Xen. Provl. Divn. Nuh 18. Xen. Provl. Divn. Jhajjar 19. Xen. Provl. Divn. Bahadurgarh 20. Xen Quality Control Divn. Karnal 21. Xen. Provl. Divn.No.1 Sonapat 22. Xen. Provl. Divn.No.2 Sonapat

	<p>Dadri</p> <p>32. Water Data Collectio Divn. Karnal</p> <p>33. Project Divn.-1 Panchkula</p> <p>34. W/S Divn. Gurgaon</p> <p>35. Const. Divn.-26, Gurgaon</p> <p>36. W/S Divn. Kaithal</p> <p>37. W/S Divn. Narwana</p> <p>38. M/Garh W/S Divn. M/Garh</p> <p>39. M/Garh W/S Divn. Narnaul</p> <p>40. Const. Divn.-7 Hisar</p> <p>41. Const. Divn.-30, Gohana</p> <p>42. W/S Divn. Sonapat</p> <p>43. Rai W/S Divn., Sonapat</p> <p>44. W/S Divn. Delhi</p> <p>45. W/S Divn. Panipat</p> <p>46. Pundri W/S Divn. Kaithal</p> <p>47. W/S Divn. Jind</p> <p>48. Jui W/S Divn. Bhiwani</p> <p>49. Const. Divn.-33, Rewar</p> <p>50. Const. Divn. -19, Rohtak</p> <p>51. W/S Divn. Mech. Hisar</p> <p>52. Vigilance Divn. Rewari</p> <p>53. Rori W/S Divn. Sirsa</p> <p>54. Nehrana W/S Divn. Sirsa</p> <p>55. Sampla W/S Divn. Rohtak</p> <p>56. W/S Divn. Gohana</p> <p>57. W/S Divn. Safidon</p> <p>58. W/S Divn. Faridabad</p> <p>59. W/S Divn. Hansi</p> <p>60. W/S Feeder Divn. Rohtak</p> <p>61. Mewat W/S Divn. Nuh</p> <p>62. Loharu W/S Divn. Bhiwani</p> <p>63. Loharu W/S Divn. Mech., Ch. Dadri</p> <p>64. W/S Mech. Divn. Rewari</p> <p>65. W/S Divn.No.2, Rewari</p> <p>66. Workshop Divn.. Ch. Dadri</p> <p>67. Const. Divn.-23, Panipat</p> <p>68. Const. Divn.-6, Hisar</p> <p>69. W/S Divn. Rohtak</p> <p>70. Vigilance Divn. Sonapat</p> <p>71. Vigilance Divn.</p>	<p>31. Xen. P.H.E. Division No.3 Hisar</p> <p>32. Xen. P.H.E. Division Fatehabad</p> <p>33. Xen. P.H.E. Division Tohana</p> <p>34. Xen. P.H.E. Division No.1 Sirsa</p> <p>35. Xen. P.H.E. Division No. 1 Jind</p> <p>36. Xen. P.H.E. Division No.2 Jind</p> <p>37. Xen. P.H.E. Division Mohindergarh</p> <p>38. Xen. P.H.E. Division No.1 Narnaul</p> <p>39. Xen. P.H.E. Division No.2 Narnaul</p> <p>40. Xen. P.H.E. Division No.3 Narnaul</p> <p>41. Xen. P.H.E. Division Bhadurgarh</p> <p>42. Xen. P.H.E. Division No.1 Jhajjar</p>	
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	<p>Ambala</p> <p>72. Const. Divn.-28, Jind</p> <p>73. W/S Divn. Panchkula</p> <p>74. R.L.I. W/S Divn. Jhajjar</p> <p>75. Proc. & Disposal Divn. Panchkula</p> <p>76. Tohana W/S Divn. Tohana</p> <p>77. W/S Mech. Divn. Jhajjar</p> <p>78. W/S Divn. Jhajjar</p> <p>79. Loharu W/S Divn. Ch. Dadri</p> <p>80. Saraswati Heritage-2, Kurukshetra</p>		
6-10 days	<p>1. W/S Divn. Sonapat</p> <p>2. M/Garh W/S Divn. Narnaul</p> <p>3. Vigilance Divn. Sirsa</p> <p>4. Const. Divn.-31, Gurgaon</p> <p>5. W/S Divn. Gurgaon</p> <p>6. Const. Divn.-26 Gurgaon</p> <p>7. W/S Divn. Kaithal</p> <p>8. Pundri W/S Divn. Kaithal</p> <p>9. W/S Divn. Narwana</p> <p>10. W/S Divn. Hisar</p> <p>11. Sampla W/S Divn. Rohtak</p> <p>12. Const. Divn.-28 Jind</p> <p>13. W/S Divn. Safidon</p> <p>14. Siwani W/S Bhiwani</p> <p>15. Loharu W/S Divn. Ch. Dadri</p> <p>16. Const. Divn. -33 Rewari</p> <p>17. Loharu Mech. W/S Divn. Ch. Dadri</p> <p>18. W/S Divn. Tohana</p> <p>19. Proc. & Disposal Divn. Panchkula</p> <p>20. R.L.I. W/S Divn. Jhajjar</p> <p>21. Vigilance Divn. Rewari</p> <p>22. Saraswati Heritage-2, Kurukshetra</p> <p>23. Vigilance Divn. Rohtak</p> <p>24. W/S Divn.- Ambala</p> <p>25. W/S Divn. Kurukshetra</p> <p>26. Const. Divn.-6 Hisar</p> <p>27. M. Garh W/S Divn. Ch. Dadri</p> <p>28. M. Garh W/S Divn. M.Garh</p> <p>29. Const. Divn.-30 Gohana</p>	<p>1. Xen. P.H.E. Division Naraingarh</p> <p>2. Xen. P.H.E. Division No.1 Panipat</p> <p>3. Xen. P.H.E. Division No.1 Gohana</p> <p>4. Xen. P.H.E. Division (D&P) Sonipat</p> <p>5. Xen. P.H.E. Division No.2 Sonipat</p> <p>6. Xen. P.H.E. Division No.1Faridabad</p> <p>7. Xen. P.H.E. Division No.1 Nuh (P)</p> <p>8. Xen. P.H.E. Division No.2 Palwal</p> <p>9. Xen. P.H.E. Division No.3 Palwal</p> <p>10. Xen. P.H.E. Division Charkhi Dadri</p> <p>11. Xen. P.H.E. Division Siwani</p> <p>12. Xen. P.H.E. Division No.1 Rewari</p> <p>13. Xen. P.H.E. Division No.Bawal</p> <p>14. Xen. P.H.E. Division Kosli</p> <p>15. Xen. P.H.E. Division No.1 Rohtak</p> <p>16. Xen. P.H.E. Division No.2 Rohtak</p> <p>17. Xen. P.H.E. Division Hansi</p> <p>18. Xen. P.H.E. Division No.1 Hisar</p> <p>19. Xen. P.H.E. Division No.2 Hisar</p> <p>20. Xen. P.H.E. Division No.3 Hisar</p> <p>21. Xen. P.H.E. Division No.1 Sirsa</p> <p>22. Xen. P.H.E. Division No. 1 Jind</p> <p>23. Xen. P.H.E. Division No.2 Jind</p> <p>24. Xen. P.H.E. Division Mohindergarh</p>	<p>1. Xen. Provl. Divn. No.IAmbalaCantt.</p> <p>2. Xen. Provl. Divn. (N.H.) Bhiwani</p> <p>3. Xen. Construction Divn. Chandigarh</p> <p>4. Xen Electrical Divn. Gurgaon</p>

	30. W/S Divn. Hansi	25. Xen. P.H.E. Division No.3 Narnaul 26. Xen. P.H.E. Division No.1 Jhajjar 27. Xen. P.H.E. Division No.2 Jhajjar 28. Xen. P.H.E. Division No.3 Jhajjar 29. Xen. P.H.E. Division (GWI) Rewari	
More than 10 days	1. W/S Divn. Fatehabad 2. W/S Divn. Jind 3. W/S Divn. Palwal 4. Mewat W/S Divn. Nuh 5. Jui W/S Divn. Bhiwani 6. M. Garh W/S Divn. M.Garh 7. Const. Divn.-6 Hisar 8. Const. Divn.-7 Hisar 9. W/S Divn. Hansi 10. W/S Divn. Tohana 11. Vigilance Divn. Rewari	1. Xen. P.H.E. Division No.1 Panipat 2. Xen. P.H.E. Division No.1 Gohana 3. Xen. P.H.E. Division (D&P) Sonipat 4. Xen. P.H.E. Division No.1Faridabad 5. Xen. P.H.E. Division Sohna 6. Xen. P.H.E. Division Charkhi Dadri 7. Xen. P.H.E. Division Tosham 8. Xen. P.H.E. Division No.1 Rewari 9. Xen. P.H.E. Division No.2 Rohtak 10. Xen. P.H.E. Division No.3 Hisar 11. Xen. P.H.E. Division Tohana 12. Xen. P.H.E. Division Mohindergarh 13. Xen. P.H.E.(Mech.) Division Ambala 14. Xen. P.H.E. Division (GWI) Rewari	1. Xen. Provl. Divn. (N.H.) Bhiwani 2. Xen. Provl. Divn. No.3 Hisar 3. Xen Electrical Divn. Rohtak 4. Xen Electrical Divn. Hisar 5. Xen. Provl. Divn. Bahadurgarh

Statement No. 3
(Referred to in Para 3)

Form-26 updated upto 03.2022
DIVISION WISE DETAIL OF PENDING FORM-26 AS ON 31 MARCH 2022
IRRIGATION BRANCH

Sr. No.	Code No.	Public Works Divisions (Irrigation)	Form-26 submitted upto	Pending Form-26 upto 03.2022
1	092	Water Services Divn. No.-1 Rewari	03/2022	2
2	017	Saraswati Heritage-1, Jagadhri	03/2022	3
3	079	Faridabad Water Services Divn. Faridabad	03/2022	3
4	039	Water Services Divn, Sonapat	03/2022	6
Total				14

Age-wise analysis of pending Form PWA -26 in respect of Irrigation Department :-

Pendency for the period	No of Divisions involved	No of Form PWA-26
Equal to or More than 12 months but less than 24 months	0	0
Equal to or More than 6 months but less than 12 months	1	6
Equal to or More than 3 but less than 6 months	2	6
Up to 2 months	1	2
Total	4	14

Upto 2 months

Sr. No.	Code No.	Irrigation Divisions	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1	092	Water Services Divn. No.-1 Rewari	03/2022	2
		Total		2

Equal to or More than 03 but less than 06 months

Sr. No.	Code No.	Irrigation Divisions	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1.	017	Saraswati Heritage-1, Jagadhri	03/2022	3
2.	079	Faridabad Water Services Divn. Faridabad	03/2022	3
		Total		6

Equal to or More than 06 but less than 12 months

Sr. No.	Code No.	Irrigation Divisions	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1	039	Water Services Divn, Sonapat	03/2022	6
Total				6

Buildings and Roads Branch

Sr. No.	Code No	Public Works Divisions (B & R)	Form-26 submitted upto	Pending Form 26 up to 03.2022
1.	2	Provl. Divn. No.2 Rohtak	03/2022	2
2.	11	Provl. Divn. No.1 Jind	03/2022	12
3.	108	Construction Divn Chandiagr	03/2022	12
4.	126	Provl. Divn. Bahadurgarh	03/2022	02
TOTAL				28

Age-wise analysis of pending Form PWA -26 in respect of B&R Branch

Pendency for the period	No of Divisions envolved	No of Form PWA-26
Equal to or More than 12 months but less than 24 months	2	24
Equal to or More than 6 months but less than 12 months	0	0
Equal to or More than 3 but less than 6 months	0	0
Up to 2 months	2	4
Total	4	28

Upto 2 months

Sr. No.	Code No.	PWD B&R Divisions	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1	2	Provl. Divn. No.2 Rohtak	03/2022	02
2	126	Provl. Divn. Bahadurgarh	03/2022	02
Total				4

Equal to or More than 12 but less than 24 months

Sr. No.	Code No.	PWD B&R Divisions	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1.	11	Provl. Divn. No.1 Jind	03/2022	12
2.	108	Construction Divn Chandiagr	03/2022	12
Total				24

Public Health Engineering Branch

Sr. No.	Code No.	Public Health Engineering Divisions	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1.	66	P.H.E. Division No.-1 Rohtak	03/2022	02
2.	91	P.H.E. Division No.-2 Sonipat	03/2022	04
3.	76	P.H.E. Division No.-1 Narnaul	03/2022	06
4.	92	P.H.E. Division Bahadurgarh	03/2022	03
5.	94	P.H.E. Division Narwana	03/2022	02
6.	147	Project Divn No. 2 Sonipat	03/2022	08
7.	155	P.H.E. Division No.-2 Gohana	03/2022	03
8.	102	P.H.E. Division Gohana	03/2022	03
Total				31

Age-wise analysis of pending Form PWA -26 in respect of PHE Branch

Pendency for the period	No of Divisions involved	No of Form PWA-26
Equal to or More than 12 months but less than 24 months	0	0
Equal to or More than 6 months but less than 12 months	2	14
Equal to or More than 3 but less than 6 months	4	13
Up to 2 months	2	4
Total	8	31

Upto 2 months

Sr. No.	Code No.	Pub Health Engg Divns	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1	66	P.H.E. Division No.-1 Rohtak	03/2022	02
2	94	P.H.E. Division Narwana	03/2022	02
Total				4

Equal to or More than 03 but less than 06 Months

Sr. No.	Code No.	Pub Health Engg Divns	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1	91	P.H.E. Division No.-2 Sonipat	03/2022	04
2	92	P.H.E. Division Bahadurgarh	03/2022	03
3	155	P.H.E. Division No.-2 Gohana	03/2022	03
4	102	P.H.E. Division Gohana	03/2022	03
Total				13

Equal to or More than 06 but less than 12 Months

Sr. No.	Code No.	Pub Health Engg Divns	Form-26 submitted upto	Pending Form-26 Up to 03.2022
1.	76	P.H.E. Division No.-1 Narnaul	03/2022	06
2.	147	Project Divn No. 2 Sonipat	03/2022	08
Total				14

Statement No. 4
(Referred to in Para 4)

Non-Remittance of Departmental Receipt into Treasury

Irrigation

Sr. No.	Code No.	Name of Divn.	Balance(₹) as on 31 March 2022
1.	135	Water Services Divn. Gurgaon	425
2.	041	Water Services Divn., Delhi	6
3.	077	Safidon Water Services Divn., Safidon	753
4.	078	Water Services Divn., Jind	2915
5.	081	Mewat Water Services Divn., Nuh	7457
Total			11556

Building & Roads

Sr. No.	Code No.	Name of Divn.	Balance(₹) as on 31 March 2022
1.	013	Provincial Divn. No. 1 Kurukshetra	9
2.	014	Provincial Divn. No. 2 Kurukshetra	355
3.	051	Provincial Divn. Jagadhari, Yamuna Nagar	153
4.	031	Provincial Divn. Narwana	8
5.	015	Provincial Divn. Panipat	248
6.	039	Provincial Divn. No. 2 Karnal	402
7.	036	Provincial Divn. No.-4 Rohatk	25148000
8.	042	Electrical Divn. Karnal	3
9.	038	Provincial Divn. Nuh	2000
10.	129	Provincial Divn. No. 2 Sonapat	6000
Total			25157178

Pulic Health Engineering Department

Sr. No.	Code No.	Name of Divn.	Balance(₹) as on 31 March 2022
1.	093	P.H.E. Divn. No. 1 Panipat	40
2.	072	P.H.E. Divn. No. 1 Faridabad	17
3.	151	P.H.E. Divn. Kosli	2000
4.	088	P.H.E. Divn. Hansi	1
5.	147	P.H.E. Divn. No. 2 Jind	2
Total			2060

Statement No. (5) (i) (a) (Referred to in Para 5)
Age wise analysis of outstanding balances (as on 31 March 2022) under head 8782-102-95
Remittance into Treasuries (Irrigation)

O/s Balance less than one year(Functional)	9482948246
O/s Balance more than five years(Non-functional)	447015
Total	9483395261

Outstanding balance less than one year (Functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	6	Const. Division-6, Hissar	5877180
2	7	Const. Division 7, Hissar	37510974
3	9	Saraswati Heritage Divn No 3 Kaithal	5410766
4	14	Saraswati Heritage Divn No 2 Kurukshetra	62290134
5	17	Saraswati Heritage Divn No 1 Jagadhari	43941723
6	18	H.K.B. Division-1, Jagadhari	40206444
7	19	Const. Division-19, Rohtak	17629137
8	21	Const. Division 21, Rohtak	-742894
9	22	Bound W/S,Bhiwani	9852746
10	23	Const Division 23 Panipat	-178513237
11	30	Const. Division 30, Gohana	148292588
12	31	Const. Division 31, Gurgaon	7257571
13	32	Const Division 32 Bahadurgarh	63003129
14	35	Water Services Division Gurgaon	192498695
15	36	Water Services Division Dadupur	367352929
16	38	Water Services Division Jagadhri	31559445
17	39	Water Services Division Sonapat	5142363
18	40	Rai Water Services Division Sonapat	56979104
19	41	Delhi Water Services Division, Delhi	836600936
20	42	Water Services Division, Karnal	118550576
21	43	Indri Water Services Division, Karnal	49452642
22	44	Water Services Division, Panipat	1905797502
23	45	Water Services (Mech) Karnal	8390027
24	46	Water Services Division, Kaithal	64974153
25	47	Pundri Water Services Division, Kaithal	222511526
26	48	Water Services Division, Narwana	73438711
27	49	Water Services Division, Hissar	706740562
28	50	Adampur Water Services Division, Hissar	175271240
29	51	Hansi Water ServicesDivision. Hansi	95462185
30	52	Water Services Division,Tohana	283882361
31	53	Water Services Division, Fatehabad	-39138987
32	54	Water Services (Mech) Division, Hisar	41155471
33	55	Water Services Division, Sirsa	12821899
34	56	Rohri Water Services Division, Sirsa	7103808
35	57	Nehrana Water Services Division, Sirsa	13380423
36	58	Ghagggar Water Services Division, Sirsa	34230525
37	66	W/S Division, Rohtak	137466026
38	67	Sampla W/S Division, Rohtak	21388993
39	68	Jhajjar W/S Division, Jhajjar	96410481
40	69	W/S Division Rohtak (Mech)	27523640

41	71	Vigilance Division, Rohtak	80003
42	72	Vigilance Division, Hissar	-1784192
43	73	Vigilance Division. Kaithal	311182
44	74	Vigilance Division, Karnal	-176656
45	76	W/S Division,Gohana	56996221
46	77	Safidon W/S Division, Safidon	25275921
47	78	Jind W/S Division , Jind	30819883
48	79	Faridabad W/S Division, Faridabad	653175309
49	80	Plawal W/S Division Palwal	83135107
50	81	Mewat W/S Division , .Nuh	55923307
51	82	Y.W.S.(Mech), Faridabad	4357175
52	83	Jui W/S Division , Bhiwani	98788744
53	84	Bhiwani W/S Division,, Bhiwani	10021434
54	85	Siwani W/S Division, Bhiwani	29869792
55	86	Lift W/S(Mech) Division, Bhiwani	6057083
56	87	Loharu W/S Division, Bhiwani	7102539
57	88	Loharu W/S Division, Ch. Dadri	1102731
58	89	Loharu W/S (mech)Dn, Ch. Dadri	14833947
59	91	W/S(Mech)Division, rewari	46428250
60	92	W/S Division -1 Rewari	9555721
61	93	W/S Division-11Rewari	232583257
62	94	W/S Feeder Division, Rohtak	1034148117
63	95	Mohinder Garh W/S Ch.Dadri	50434000
64	96	Mohinder Garh W/S Division , Mohindergarh	51268389
65	97	Mohinder Garh W/S , Narnaul	75518532
66	98	Mohinder Garh W/S (Mech)Narnaul	4893248
67	99	SYL W/S Divn Ambala	42368948
68	100	W/S Division, Ambala	24485170
69	101	W/S Division, Kurukshetra	398114242
70	104	Project Division-III, Ambala	167656
71	105	Proct. & Disposal Division, Panchkula	15132119
72	107	Vigilance Div Sonapat	-26823
73	109	Vigilance Div Sirsa	264308
74	113	Water data collection, karnal	362952
75	118	Vigilance Divn. Ambala	-414794
76	120	Workshop Division, Ch. Dadri	25709699
77	122	Rewari lift Irrigation Jhajjar	32459240
78	123	Vigilance Divn Rewari	2483
79	130	Constn.Div -33 Rewari.	1699102
80	133	Inter state Liaison Divn. Delhi	36389600
81	135	W/S Div Gurgaon	322434008
82	136	Project Divn-I Panchkula	150839262
83	140	Water Services Divn I Panchkula	10238559
84	141	Constn Divn 26 Gurgaon	2788030
85	142	Constn Divn 28 Jind	21076479
86	143	W/S Mech Division Jhajjar	7843465
		Total	9482948246

Outstanding Balance more than five years (Non-functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	59	Jiont Director Hirmi Kurukshetra	328011
2	60	Dy. Director Research, Kurukshetra	-64028
3	70	U.Y.R. Board, Delhi	119793
4	115B	URD Palwal Division-3	0
5	119	Workshop Division Karnal	49300
6	131	Const. Division-I, Kaithal	13939
Total			447015

**Age wise analysis of outstanding balances under head 8782-102-95-I-Remittance into Treasuries
B&R Branch**

O/s balance less than one year (functional)	26419496544
O/s balance more than five year(Non-functional)	-5219883
Total	26414276661

Outstanding balance less than one year (Functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	1	Provl. Division No-I, Rohtak	137805854
2	2	Provl. Division No-II, Rohtak	140434
3	3	Provl. Division I, Gurgaon	307243320
4	4	Provl. Divn. Panchkula	10522843491
5	5	Provl. Divin.I faridabad	826618665
6	6	Provl.Division Palwal	649717064
7	7	Provl.Division No.I, Karnal	239932138
8	8	Provl.Division .II,Sirsa.	207242499
9	9	Provl.Division No.I Hissar.	62902476
10	10	Provl.Division No.I Ambala Cantt.	2500279371
11	11	Provl.Division No.I, Jind	258579783
12	12	Provl.Division Charkhi Dadri	302110065
13	13	Provl.Division No.I Kurukshetra.	195340153
14	14	Provl.Division No.II Kurukshetra.	136065454
15	15	Provl.Division Panipat	1130213795
16	16	Provl.Division Naraingargh	110502072
17	18	Provl.Division Hansi	232839964
18	19	Provl. Divn. III NH Rohtak	63275252
19	20	Mech.Division Rohtak	2603615
20	21	Mech.Division Karnal.	7523677
21	22	Reasearch Lab. Hissar	2525482
22	25	Provl.Division No.2 N.H. Hissar	423154266
23	31	Provl.Division Narwana	158724819
24	32	Mech.Division Ambala Cantt	30104313
25	33	Mech.Division Gurgaon.	10152547
26	34	Mech.Division Hissar	1975315

27	35	Provl. Division No.II, Gurgaon.	1189572340
28	36	Provl. Division No.4, Rohtak.	887297490
29	38	Provl.Division Nuh	548036319
30	39	Provl.Division No.II Karnal.	185563301
31	40	Elect.Division Rohtak	228140296
32	41	Elect.Division Ambala Cantt.	488744356
33	42	Elect.Division Division Karnal	87444646
34	43	Elect.Division Gurgaon	70105262
35	46	Provl. Division Bhiwani.	191126503
36	47	Provl.Division No.I Sirsa.	78515318
37	48	Electrical divn. Hissar	78047673
38	01/049	Provl.Division No.II, Ambala Cantt.	123965190
39	50	Horticulture Division Chandigarh	-83929995
40	51	Provl.Division Jagadhari Yamuna Nagar.	666276055
41	53	Provl.Division-I Kaithal.	311991863
42	54	Provl.Division Narnaul.	268872743
43	55	Provl.Division , Fatehabad	210367293
44	103	A.D.B. Project-I NH Faridabad	372723514
45	104	Provl. Division No-3 Hissar	-58661396
46	108	Bridge Const. Division Chandigarh	215145330
47	118	Const.Div N.H. Panchkula	48077122
48	119	Prov Div NH Jinf	172595373
49	120	Xen mechanical division rohtak	-1421814
50	121	Quality Control Karnal	-1479161
51	124	Provl Division Jhajjar	266152044
52	125	Prov. Division Rewari	376313043
53	126	Provl Division Bahadurgarh	63968975
54	127	Const Divn B&R Gurgaon	321653413
55	128	Provl.- I Sonapat	183659447
56	129	Provl -II Sonapat	160000492
57	156	Provl. Division -II Kaithal	227888841
58	130	Horticulture division Gurgaon	9709455
59	09/049	Electrical div Rewari	12619329
Total			26419496544

Outstanding Balance more than five years (Non-functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
2	23	Provl.Division No.II N.H.Faridabad	-6104174
5	27	Eastate Office Rai	825566
6	28	Provl.Division No.4 Karnal	24005
7	29	World Bank Sonapat	-9554
13	56	Provl. Division Bhadurgarh	-311062
15	58	Development board kurukeshetra	225000
16	59	World Bank Chandigarh	-79000
17	60	World Bank Sonapat	1955
18	105	A.D.B. Project Palwal	164102
19	106	W.B. Project Ambala	55284
20	110	Horticulture Division Hissar	124604

21	117	Const. N.H. Hissar	73509
22	135	Provl Division, Bahadurgarh	1755820
23	136	Project Divn Chandigarh	-1965938
Total			-5219883

**Age wise analysis of outstanding balances under head 8782-102-95-I-Remittance into Treasuries
Public Health Engg. Branch**

O/s balance less than one year (functional)	10293856540
O/s balance more than five year(Non-functional)	-24153916
Total	10269702624

Outstanding balance less than one year (Functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	61	Public Health Divn. Ambala	145184110
2	62	Public Health , Panchkula	3103649741
3	63	Public Health, Div No-I Nuh	30365103
4	64	Public Health,(Mech) Divn, Ambala Cantt	108503426
5	10/154	Public Health Div-I, Sirsa	188334551
6	66	Public health Div No-I. Rohtak	257924708
7	67	Public Health Div No-I, Gurgaon	88123312
8	68	Public Health Div No-I, Hissar	70572916
9	69	Public Health Div No-II,Hissar	258315779
10	70	Public Health Div No-I, Bhiwani	-12624525
11	71	Public Health Div No-II, Bhiwani	225110056
12	72	Public Health Div No-I, Faridabad	69734503
13	73	Public Health Div, Jind	198506774
14	74	Public Health Div , Rewari	181482163
15	75	Public Health Div,No-I Karnal	194541932
16	76	Public Health DivNo-I, Narnaul	60035772
17	78	Public Health Div Kurukshetra	159623243
18	81	Public Health GWI,Rewari	89588928
19	85	Public Health Div No-II,Sirsa	136786989
20	86	Public Health DivNo-II,Rohtak	455441020
21	88	Public Health Div Hansi	71078929
22	89	Public Health Div No-I Jhajjar	17936756
23	90	Public Health Div No-3 Palwal	225316917
24	91	Public Health Div, No-II Sonapat	59892120
25	92	Public Health Div,-III Bahadurgarh	140610597
26	93	Public Health Div No-I, Panipat	176637637
27	94	Public Health Div No-Narwana	74178220
28	95	Public Health Div, Naraingarh	74668239
29	97	Public Health DivNo-I, Kaithal	157169744
30	98	Public Health Div No-II, Y/Nagar	172779575
31	102	P.H. GOHANA	38973828
32	106	Public Health Eng. Dirn. Punhana at Palwal	5673788
33	109	Public Health Div No-II, Panipat	108904818

34	111	Public Health Div No-II, Palwal	44453335
35	112	Public Health (D&P), Sonapat	511632629
36	113	Public Health DivCh. Dadri	160624899
37	114	Public Health Div, Tosham	-73771395
38	115	Public Health Div, Sohana	181580732
39	116	Public Health Div, Mohindergarh	69112701
40	133	Public Health Div No-3 Rohtak	57351349
41	139	Public Health Div No.II Jhajjar	64607776
42	140	P H ENGG DIV-II Kaithal	38146829
43	143	Pub Health Div Ambala City	210099392
44	144	Public Health Div Narnaul	-19468199
45	146	Pub Health Div III Kaithal	88405009
46	147	Pub Health Div III Sonapat	23827782
47	148	Public Health Div No-II Karnal	272977498
48	149	Project Public Health Div No-III, Hissar	269239182
49	150	Public Health Div No-I Yamunanagar	97684496
50	151	Pub Health Div -I Kosli	18297232
51	152	Pub Health Div Fatehbad	324221289
52	153	Pub Health Div III Sirsa	149811003
53	07/154	Pub Health Div II Rewari at Bawal	239014802
54	155	Pub Health Div II Palwal	18024950
55	157	Pub Health Div III Jhajjar	130600531
56	158	Public Health Division Siwani	24654196
57	159	Pub Health Div III Narnaul	61350561
58	156	PHE (Mech) Sonapat	720453
Total			10293856540

Outstanding Balance more than five years (Non-functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	99	Public Health Div No-II, Karnal	-24153916
Total of Defunct			-24153916

Abstract of Outstanding Balances

Sr. No.	Name of Department	Total
1	Irrigation	9483395261
2	B&R	26414276661
3	Public Health Engg.	10269702624
4	Cyber Treasury	-39758117457
Net Total (1+2+3-4)		6409257089

Statement No.5 (i) (b)
(Referred to in para 5)

Statement showing outstanding balances (as on 31.03.2022) under 8782-102-93/98
Age wise analysis of outstanding balances under head 8782-102-98/93-Cheques/EPS
(Irrigation Branch)

O/s balance less than one year (functional)	-289936228
O/s balance more than five year(Non-functional)	-5582250
Total	-295518478

Outstanding balances less than one year (Irrigation) (functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	6	Const. Division-6, Hissar	30470030
2	7	Const. Division 7, Hissar	2403840
3	9	Saraswati Heritage No3 Kaithal	3865653
4	14	Saraswati Heritage No2 Kurukshetra	-4197005
5	17	Saraswati Heritage No1 Jagadhari	-10339083
6	18	H.K.B. Division-1, Jagadhari	-606290
7	19	Const. Division-19, Rohtak	-6283891
8	21	Const. Division 21, Rohtak	-645018
9	22	Bound W/S,Bhiwani	-8920257
10	23	Const Division 23 Panipat	1803392
11	30	Const. Division 30, Gohana	-3471197
12	31	Const. Division 31, Gurgaon	-10695
13	32	Const Division 32 Bahadurgarh	-3772919
14	35	Water Services Division Gurgaon	-2444998
15	36	Water Services Division Dadupur	6718185
16	38	Water Services Division Jagadhri	615996
17	39	Water Services Division Sonapat	-6182911
18	40	Rai Water Services Division Sonapat	17320486
19	41	Delhi Water Services Division, Delhi	15699693
20	42	Water Services Division, Karnal	6696721
21	43	Indri Water Services Division, Karnal	-1936157
22	44	Water Services Division, Panipat	8075705
23	45	Water Services (Mech) Karnal	11189625
24	46	Water Services Division, Kaithal	42250081
25	47	Pundri Water Services Division, Kaithal	2383418
26	48	Water Services Division, Narwana	59246927
27	49	Water Services Division, Hissar	163158505
28	50	Adampur Water Services Division, Hissar	-3149722
29	51	Hansi Water ServicesDivision. Hansi	-170110705
30	52	Water Services Division,Tohana	2150557
31	53	Water Services Division, Fatehabad	44002110
32	54	Water Services (Mech) Division, Hisar	4730976
33	55	Water Services Division, Sirsa	353453
34	56	Rohri Water Services Division, Sirsa	2962883
35	57	Nehrana Water Services Division, Sirsa	-16814008
36	58	Ghaggar Water Services Division, Sirsa	16604323

37	66	W/S Division, Rohtak	5755791
38	67	Sampla W/S Division, Rohtak	-32440969
39	68	Jhajjar W/S Division, Jhajjar	-17675342
40	69	W/S Division Rohtak (Mech)	17651044
41	71	Vigilance Division, Rohtak	375550
42	72	Vigilance Division, Hissar	113642
43	73	Vigilance Division. Kaithal	-189760
44	74	Vigilance Division, Karnal	429567
45	76	W/S Division,Gohana	4023533
46	77	Safidon W/S Division, Safidon	-113865285
47	78	Jind W/S Division , Jind	28067573
48	79	Faridabad W/S Division, Faridabad	-23438324
49	80	Plawal W/S Division Palwal	10604624
50	81	Mewat W/S Division , .Nuh	-29917467
51	82	Y.W.S.(Mech), Faridabad	12253189
52	83	Jui W/S Division , Bhiwani	5028178
53	84	Bhiwani W/S Division,, Bhiwani	-390760005
54	85	Siwani W/S Division, Bhiwani	-9640123
55	86	Lift W/S(Mech) Division, Bhiwani	-26789799
56	87	Loharu W/S Division, Bhiwani	-19591728
57	88	Loharu W/S Division, Ch. Dadri	-11509939
58	89	Loharu W/S (mech)Dn, Ch. Dadri	62357824
59	91	W/S(Mech)Division, rewari	-6761712
60	92	W/S Division -1 Rewari	962753
61	93	W/S Division-11Rewari	1418185
62	94	W/S Feeder Division, Rohtak	13637209
63	95	Mohinder Garh W/S Ch.Dadri	-51313063
64	96	Mohinder Garh W/S Division , Mohindergarh	-71551421
65	97	Mohinder Garh W/S , Narnaul	-169157675
66	98	Mohinder Garh W/S (Mech)Narnaul	262848282
67	99	SYL W/S Divn Ambala	-1539176
68	100	W/S Division, Ambala	3987025
69	101	W/S Division, Kurukshetra	-120506746
70	104	Project Division-III, Ambala	-2185013
71	105	Proct. & Disposal Division, Panchkula	-243031919
72	107	Vigilance Div Sonapat	-2212339
73	109	Vigilance Div Sirsa	-2149
74	113	Water data collection, karnal	2319097
75	118	Vigilance Divn. Ambala	200857
76	120	Workshop Division, Ch. Dadri	-607618
77	122	Rewari lift Irrigation Jhajjar	9647197
78	123	Vigilance Divn Rewari	-5781989
79	130	Constn.Div -33 Rewari.	3003751
80	133	Inter state Laison Divn. Delhi	72140469
81	135	W/S Div Gurgaon	3474571
82	136	Project Divn-I Panchkula	315062033
83	140	Water Services Divn I Panchkula	14326138
84	141	Constn Divn 26 Gurgaon	10634955
85	142	Constn Divn 28 Jind	-10169229
86	143	W/S Mech Division Jhajjar	6561822
Total			-289936228

Outstanding Balances more than five year (Irrigation) (Non-functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	59	Jiont Director Hirji Kurukshetra	-2660851
2	60	Dy. Director Research, Kurukshetra	376727
3	119	Work shop Division Karnal	-3500000
4	131	Const. Division-1, Kaithal	64000
5	139	Const. Division-III, Old Sirsa	137874
Total of Defunct & Merge Division			-5582250

**Age wise analysis of outstanding balances under head 8782-102-93-Public Works EPS PWD
(B&R)**

O/s balance less than one year (functional)	2072008032
O/s balance more than five year(Non-functional)	-180248838
Total	1891759194

Outstanding balances less than one year PWD (B&R) (functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	1	Provl. Division No-I, Rohtak	26083811
2	2	Provl. Division No-II, Rohtak	5883379
3	3	Provl. Division I, Gurgaon	-248165685
4	4	Provl. Divn. Panchkula	2588175695
5	5	Provl. Divin.I faridabad	2954357
6	6	Provl.Division Palwal	325765488
7	7	Provl.Division No.I, Karnal	-16032248
8	8	Provl.Division .II,Sirsa.	2790934
9	9	Provl.Division No.I Hissar.	12407331
10	10	Provl.Division No.I Ambala Cantt.	698585
11	11	Provl.Division No.I, Jind	1047673851
12	12	Provl.Division Charkhi Dadri	65064975
13	13	Provl.Division No.I Kurukshetra.	-6908263
14	14	Provl.Division No.II Kurukshetra.	6928709
15	15	Provl.Division Panipat	5598143
16	16	Provl.Division Naraingargh	6903071
17	18	Provl.Division Hansi	4882482
18	19	Provl. Divn. III NH Rohtak	-19933447
19	20	Mech.Division Rohtak	21867664
20	21	Mech.Division Karnal.	-6745353
21	22	Reasearch Lab. Hissar	173931
22	25	Provl.Division No.2 N.H. Jind	9127864
23	31	Provl.Division Narwana	-1001850325
24	32	Mech.Division Ambala Cantt	-8889781
25	33	Mech. Division Gurgaon	1309672
26	34	Mech.Division Hissar	-34184
27	35	Provl. Division No.II, Gurgaon.	29293058
28	36	Provl. Division No.4, Rohtak.	-7545328

29	38	Provl.Division Nuh	7874881
30	39	Provl.Division No.II Karnal.	22011787
31	40	Elect.Division Rohtak	7610675
32	41	Elect.Division Ambala Cantt.	5228652
33	42	Elect.Division Division Karnal	9530281
34	43	Elect.Division Gurgaon	880766
35	46	Provl. Division Bhiwani.	119728686
36	47	Provl.Division No.I Sirsa.	254752
37	48	Electrical divn. Hissar	587744
38	49	Provl.Division No.II, Ambala Cantt.	2194535
39	50	Horticulture Division Chandigarh	-17040721
40	51	Provl.Division Jagadhari Yamuna Nagar.	4907749
41	53	Provl.Division Kaithal.	32513104
42	54	Provl.Division Narnaul.	13418722
43	55	Provl.Division , Fatehabad	11778863
44	103	A.D.B. Project-I NH Faridabad	4425143
45	104	Provl. Division No-3 Hissar	2286429
46	108	Bridge Const. Division Chandigarh	-228990271
47	118	Const.Div N.H. Panchkula	-1036324724
48	119	Prov Div NH Jind	226953428
49	120	Quality Control Faridabad	-18180719
50	121	Quality Control Karnal	2045099
51	124	Provl Division-1, Jhajjar	23773021
52	125	Prov. Division Rewari	-6495620
53	126	Provl Division Bahadurgarh	2471840
54	127	Const. Divn. B&R Jhajjar	559031
55	128	Provl.- I Sonapat	9753225
56	129	Provl -II Sonapat	20741898
57	156	Provl. Division -II Kaithal	-5310
58	130	Horticulture Division Gurgaon	36700
59	49	Electrical Division Rewari	0
Total			2072008032

Outstanding balances more than five year PWD (B&R) (Non-functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	24	Provl.Division No.III,N.H.Karnal.	-203387152
2	26	Provl.Division No.WB Panipat	-9461560
3	37	Provl.Division jhajjar	17484324
4	117	Const. N.H. Hissar	230159
5	135	Provl Division, Bahadurgarh	14869046
6	117	Const. N.H. Hissar	230159
Total of Defunct & Merge Division			-180248838

Age wise analysis of outstanding balances under head 8782-102-93-Public Works EPS (Public Health Engg. Deptt.)

O/s balance less than one year (functional)	517444912
O/s balance more than five year. (Non-functional)	124461817
Total	641906729

Outstanding balances less than one year (Public Health Engg. Divisions) (functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	61	Public Health Divn. Ambala	64771330
2	62	Public Health , Panchkula	14634274
3	63	Public Health, Div No-I Nuh	95889319
4	64	Public Health,(Mech) div, Ambala	-77087540
5	65	Public Health Div-I, Sirsa	33429468
6	66	Public health Div No-I. Rohtak	99925021
7	67	Public Health Div No-I, Gurgaon	-48946441
8	68	Public Health Div No-I, Hissar	32145022
9	69	Public Health Div No-II,Hissar	31158572
10	70	Public Health Div No-I,, Bhiwani	40156841
11	71	Public Health Div No-II,. Bhiwani	75501710
12	72	Public Health Div No-I, Faridabad	34210985
13	73	Public Health Div, Jind	178692515
14	74	Public Health Div , Rewari	-381648360
15	75	Public Health Div,No-I Karnal	65807754
16	76	Public Health DivNo-I, Narnaul	28945289
17	78	Public Health Div Rewari	-8582658
18	81	Public Health GWI, Rewari	32988196
19	85	Public Health Div No-II,Sirsa	-21731602
20	86	Public Health DivNo-II,Rohtak	226834870
21	88	Public Health Div Hansi	80382503
22	89	Public Health Div No-I Jhajjar	15479495
23	90	Public Health Div No-3 Palwal	-35658324
24	91	Public Health Div, No-II Sonapat	62571075
25	92	Public Health Div, III Kaithal	22279061
26	93	Public Health Div No-I, Panipat	164057394
27	94	Public Health Div No-Narwana	-246035075
28	95	Public Health Div, Naraingarh	32754661
29	97	Public Health DivNo-I, Kaithal	103683891
30	98	Public Health Div No-II,Y/Nagar	50224405
31	102	P.H. GOHANA	66589568
32	106	Public Health Divn Punhana Palwal	-231445523
33	109	Public Health Div No-II, Panipat	206239579
34	111	Public Health Div No-II, Palwal	-81516205
35	112	Public Health (D&P), Sonapat	43381558
36	113	Public Health DivCh. Dadri	164541448
37	114	Public Health Div, Tosham	-508891486
38	115	Public Health Div, Sohana	-51726456
39	116	Public Health Div,Mohindergarh	84420259
40	133	Public Health Div No-3 Rohtak	-118418813
41	139	Pub Health Div IJhajjar	71196481

42	140	P H ENGG DIV-II Kaithal	-1273973212
43	143	Pub Health Div Ambala City	10543209
44	144	Public Health Div Narnaul	-4990003
45	146	Public Health Engg Div Tohana	92210101
46	147	Pub Health Div III Sonapat	7905454
47	148	Public Health Div No-II Karnal	6621367
48	149	Public Health Div No-III, Hissar	245863251
49	150	Public Health Div No-I Yamunanagar	123735433
50	151	Pub Health Div Kosli	448634944
51	152	Pub Health Div Fatehbad	59537344
52	153	Pub Health Div III Sirsa	-635140
53	154	Pub Health Div II Rewari	20428654
54	155	Pub Health Div 1 palwal	254414471
55	157	Pub Health Div III Jhajjar	-214240
56	158	Public Health Division Siwani	24883250
57	159	Pub Health Div III Narnaul	82919564
58	156	Pub Health (mech) Div Sonipat	8356444
Total			517444912

Outstanding balances more than five year (Public Health Engg. Divisions) (Non functional)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	75A	Public Health Divn. (Dummy)	4260690
2	99	Public Health Div No-II, Karnal	53482733
3	115A	Public Health Development Board Kurukshetra	66718394
Total of Defunct & Merge Division			124461817

Abstract of Outstanding Balances

Sr. No.	Name of Department	Total
1	Irrigation	-295518478
2	B&R	1891759194
3	Public Health Engg.	641906729
Net Total (1+2+3)		2238147445

**Statement No 5(i) (c)
(Referred to Para 5)**

**Statement showing outstanding balances more than ₹ 5 Cr.
Under Head 8782-102-95-I-Remittances into Treasuries (as on 31 March 2022)**

Code	Irrigation Divisions	Outstanding Balance (₹)
14	Saraswati Heritage Divn No 2 Kurukshetra	62290134
30	Const. Division 30, Gohana	148292588
32	Const Division 32 Bahadurgarh	63003129
35	Water Services Division Gurgaon	192498695
36	Water Services Division Dadupur	367352929
40	Rai Water Services Division Sonapat	56979104
41	Delhi Water Services Division, Delhi	836600936
42	Water Services Division, Karnal	118550576
44	Water Services Division, Panipat	1905797502
46	Water Services Division, Kaithal	64974153
47	Pundri Water Services Division, Kaithal	222511526
48	Water Services Division, Narwana	73438711
49	Water Services Division, Hissar	706740562
50	Adampur Water Services Division, Hissar	175271240
51	Hansi Water Services Division. Hansi	95462185
52	Water Services Division, Tohana	283882361
66	W/S Division, Rohtak	137466026
68	Jhajjar W/S Division, Jhajjar	95123821
76	W/S Division, Gohana	56996221
79	Faridabad W/S Division, Faridabad	653175309
80	Plawal W/S Division Palwal	83135107
81	Mewat W/S Division , .Nuh	55923307
83	Jui W/S Division , Bhiwani	98788744
93	W/S Division-11 Rewari	232583257
94	W/S Feeder Division, Rohtak	1034148117
95	Mohinder Garh W/S Ch.Dadri	50434000
96	Mohinder Garh W/S Division , Mohindergarh	51268389
97	Mohinder Garh W/S , Narnaul	75518532
101	W/S Division, Kurukshetra	398114242
135	W/S Div Gurgaon	322434008
136	Project Divn-I Panchkula	150839262
	Total	8869594673

Code	B&R Divisions	Outstanding Balance (₹)
1	Provl. Division No-I, Rohtak	137805854
3	Provl. Division I, Gurgaon	307243320
4	Provl. Divn. Panchkula	10522843491
5	Provl. Divin.I faridabad	826618665
6	Provl.Division Palwal	649717064
7	Provl.Division No.I, Karnal	239932138
8	Provl.Division .II, Sirsa.	207242499
9	Provl.Division No.I Hissar.	62902476

10	Provl.Division No.I Ambala Cantt.	2500279371
11	Provl.Division No.I, Jind	258579783
12	Provl.Division Charkhi Dadri	302110065
13	Provl.Division No.I Kurukshetra.	195340153
14	Provl.Division No.II Kurukshetra.	136065454
15	Provl.Division Panipat	1130213795
16	Provl.Division Naraingargh	110502072
18	Provl.Division Hansi	232839964
19	Provl. Divn. III NH Rohtak	63275252
25	Provl.Division No.2 N.H. Hissar	423154266
31	Provl.Division Narwana	158724819
35	Provl. Division No.II, Gurgaon.	1189572340
36	Provl. Division No.4, Rohtak.	887297490
38	Provl.Division Nuh	548036319
39	Provl.Division No.II Karnal.	185563301
40	Elect.Division Rohtak	228140296
41	Elect.Division Ambala Cantt.	488744356
42	Elect.Division Division Karnal	87444646
43	Elect.Division Gurgaon	70105262
46	Provl. Division Bhiwani.	191126503
47	Provl.Division No.I Sirsa.	78515318
48	Electrical divn. Hissar	78047673
01/049	Provl.Division No.II, Ambala Cantt.	123965190
51	Provl.Division Jagadhari Yamuna Nagar.	666276055
53	Provl.Division-I Kaithal.	311991863
54	Provl.Division Narnaul.	268872743
55	Provl.Division , Fatehabad	210367293
103	A.D.B. Project-I NH Faridabad	372723514
108	Bridge Const. Division Chandigarh	215145330
119	Prov Div NH Jinf	172595373
124	Provl Division Jhajjar	266152044
125	Prov. Division Rewari	376313043
126	Provl Division Bahadurgarh	63968975
127	Const Divn B&R Gurgaon	321653413
128	Provl.- I Sonapat	183659447
129	Provl -II Sonapat	160000492
156	Provl. Division -II Kaithal	227888841
Total		26439557621

Code	Public Health Divisions	Outstanding Balance (₹)
61	Public Health Divn. Ambala	145184110
62	Public Health , Panchkula	3103649741
64	Public Health,(Mech) Divn, Ambala Cantt	108503426
10/154	Public Health Div-I, Sirsa	188334551
66	Public health Div No-I. Rohtak	257924708
67	Public Health Div No-I, Gurgaon	88123312
68	Public Health Div No-I, Hissar	70572916
69	Public Health Div No-II,Hissar	258315779
71	Public Health Div No-II, Bhiwani	225110056

72	Public Health Div No-I, Faridabad	69734503
73	Public Health Div, Jind	198506774
74	Public Health Div, Rewari	181482163
75	Public Health Div, No-I Karnal	194541932
76	Public Health Div No-I, Narnaul	60035772
78	Public Health Div Kurukshetra	159623243
81	Public Health GWI, Rewari	89588928
85	Public Health Div No-II, Sirsa	136786989
86	Public Health Div No-II, Rohtak	455441020
88	Public Health Div Hansi	71078929
90	Public Health Div No-3 Palwal	225316917
91	Public Health Div, No-II Sonapat	59892120
92	Public Health Div, -III Bahadurgarh	140610597
93	Public Health Div No-I, Panipat	176637637
94	Public Health Div No-Narwana	74178220
95	Public Health Div, Naraingarh	74668239
97	Public Health Div No-I, Kaithal	157169744
98	Public Health Div No-II, Y/Nagar	172779575
109	Public Health Div No-II, Panipat	108904818
112	Public Health (D&P), Sonapat	511632629
113	Public Health Div Ch. Dadri	160624899
115	Public Health Div, Sohana	181580732
116	Public Health Div, Mohindergarh	69112701
133	Public Health Div No-3 Rohtak	57351349
139	Public Health Div No-II Jhajjar	64607776
143	Pub Health Div Ambala City	210099392
146	Pub Health Div III Kaithal	88405009
148	Public Health Div No-II Karnal	272977498
149	Project Public Health Div No-III, Hissar	269239182
150	Public Health Div No-I Yamunanagar	97684496
152	Pub Health Div Fatehabad	324221289
153	Pub Health Div III Sirsa	149811003
07/154	Pub Health Div II Rewari at Bawal	239014802
157	Pub Health Div III Jhajjar	130600531
159	Pub Health Div III Narnaul	61350561
	Total	10141010568

**Statement showing outstanding balances more than Rs 5 Cr Under Head 8782-102-93-PW EPS
(as on 31 March 2022)**

Code	Irrigation Divisions	Outstanding Balance (₹)
48	Water Services Division, Narwana	59246927
49	Water Services Division, Hissar	163158505
89	Loharu W/S (mech) Dn, Ch. Dadri	62357824
98	Mohinder Garh W/S (Mech) Narnaul	262848282
133	Inter state Laison Divn. Delhi	72140469
136	Project Divn-I Panchkula	315062033
	Total	934814040

Code	PWD B&R Divisions	Outstanding Balance (₹)
4	Provl. Divn. Panchkula	2588175695
6	Provl.Division Palwal	325765488
11	Provl.Division No.I, Jind	1047673851
12	Provl.Division Charkhi Dadri	65064975
46	Provl. Division Bhiwani.	119728686
	Total	4146408695

Code	Public Health Divns.	Outstanding Balance (₹)
66	Public health Div No-I. Rohtak	99925021
71	Public Health Div No-II,. Bhiwani	75501710
73	Public Health Div, Jind	178692515
75	Public Health Div,No-I Karnal	65807754
86	Public Health DivNo-II,Rohtak	226834870
88	Public Health Div Hansi	80382503
91	Public Health Div, No-II Sonapat	62571075
93	Public Health Div No-I, Panipat	164057394
97	Public Health DivNo-I, Kaithal	103683891
98	Public Health Div No-II,Y/Nagar	50224405
102	P.H. GOHANA	66589568
109	Public Health Div No-II, Panipat	206239579
113	Public Health DivCh. Dadri	164541448
116	Public Health Div,Mohindergarh	84420259
139	Pub Health Div IIJhajjar	71196481
146	Public Health Engg Div Tohana	92210101
149	Public Health Div No-III, Hissar	245863251
150	Public Health Div No-I Yamunanagar	123735433
151	Pub Health Div Kosli	448634944
152	Pub Health Div Fatehbad	59537344
155	Pub Health Div I palwal	254414471
159	Pub Health Div III Narnaul	82919564
	Total	3007983581

Statement No 5 (ii)
(Referred to para 5.1)
Outstanding Balance under Head 8658-107-CSSA (as on 31.03.2022)
(A) In respect of Irrigation Deptt. (Functional Divisions)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	6	Const. Division-6, Hissar	-530675
2	7	Const. Division 7, Hissar	0
3	9	Saraswati Herita Divn No3 Kaithal	-382238
4	14	Saraswati Herita Divn No2Kurukshetra	7740
5	17	Saraswati Heritage Divn No I Jagadhari	-215
6	18	H.K.B. Division-1, Jagadhari	0
7	19	Const. Division-19, Rohtak	-24874
8	21	Const. Division 21, Rohtak	4503250
9	22	Bond water services divn. bhiwani	-424329
10	23	Const Division 23 Panipat	-487496
11	30	Const. Division 30, Gohana	-2520
12	31	Const. Division 31, Gurgaon	0
13	32	Water Services divn. 32 Bahadurgarh	0
14	35	Water Services Division Gurgaon	0
15	36	Water Services Division Dadupur	-20000
16	38	Water Services Division Jagadhri	-100
17	39	Water Services Division Sonapat	1037050
18	40	Rai Water Services Division Sonapat	1815325
19	41	Delhi Water Services Division, Delhi	3345223
20	42	Water Services Division, Karnal	174533
21	43	Indri Water Services Division, Karnal	0
22	44	Water Services Division, Panipat	0
23	45	Water Services (Mech) Karnal	0
24	46	Water Services Division, Kaithal	988703
25	47	Pundri Water Services Division, Kaithal	564019
26	48	Water Services Division, Narwana	8000
27	49	Water Services Division, Hissar	0
28	50	Adampur Water Services Division, Hissar	0
29	51	Hansi Water ServicesDivision. Hansi	0
30	52	Water Services Division,Tohana	0
31	53	Water Services Division, Fatehabad	0
32	54	Water Services (Mech) Division, Hisar	0
33	55	Water Services Division, Sirsa	0
34	56	Rori water services divn. Sirsa	380645
35	57	Nehrana Water Services Division, Sirsa	0
36	58	Ghaggar Water Services Division, Sirsa	0
37	66	Water Services Division, Rohtak	0
38	67	SamplaWater Services Division, Rohtak	722919
39	68	Jhajjar Water Services Division, Jhajjar	2782857
40	69	Water Services Division Rohtak (Mech)	-98700
41	71	Vigilance Division, Rohtak	-10354
42	72	Vigilance Division, Hissar	-10004
43	73	Vigilance Division. Kaithal	1177824
44	74	Vigilance Division, Karnal	0
45	76	Water Services Division,Gohana	-109701

46	77	Safidon Water Services Di vision, Safidon	0
47	78	JindWater Services Division , Jind	173660
48	79	Faridabad Water Services Division, Faridabad	-19679
49	80	Palwal water services divn. palwal	0
50	81	Mewat W/S Division , .Nuh	398468
51	82	Y.W.S.(Mech), Faridabad	1552760
52	83	Jui W/S Division , Bhiwani	0
53	84	Bhiwani Water Services Division,, Bhiwani	37096
54	85	Siwani Water Services Division, Bhiwani	101475
55	86	Lift Water Services (Mech) Division, Bhiwani	704021
56	87	Loharu Water Services Division, Bhiwani	0
57	88	Loharu Water Services Division, Ch. Dadri	28872
58	89	Loharu Water Services (mech)Dn, Ch. Dadri	7389
59	91	Water Services (Mech)Division, rewari	305165
60	92	Water Services Division -1 Rewari	0
61	93	Water Services Division-11Rewari	-120307
62	94	Water Services Feeder Division, Rohtak	5781
63	95	Mohinder Garh Water Services Ch.arkhi Dadri	85852
64	96	Mohinder Garh Water Services Division ,	-99457
65	97	Mohinder Garh Water Services Narnaul	-168982
66	98	Mohinder Garh Water Services (Mech)Narnaul	0
67	99	SYL Water Services Divn Ambala	0
68	100	Water Services Division, Ambala	0
69	101	Water Services Division, Kurukshetra	0
70	104	Project Division-III, Ambala	2000
71	105	Proct. & Disposal Division, Panchkula	0
72	107	Vigilance Div Sonapat	27018
73	109	Vigilance Div Sirsa	0
74	113	Water data collection, karnal	0
75	118	Vigilance Divn. Ambala	0
76	120	Workshop Division, Ch. Dadri	-16775281
77	122	Rewari lift Irrigation Jhajjar	-61131
78	123	Vigilance Divn Rewari	0
79	130	Constn.Div -33 Rewari.	-6169131
80	133	Inter state Laison Divn. Delhi	0
81	135	Water Services Div Gurgaon	0
82	136	Project Divn-I Panchkula	2948888
83	140	water servicces divn. panchkula	0
84	141	Constn Divn 26 Gurgaon	-14365
85	142	Constn Divn 28 Jind	3188567
86	143	Water Services Mech Division Jhajjar	17995873
		Total	19541434

Outstanding Balance under Head 8658-107-CSSA (as on 31.03.2022)

(A) In respect of Irrigation Deptt. (Non-Functional Divisions)

Code	Name of Division	Outstanding Balance (₹)
60	Dy. Director Research, Kurukshetra	317606.00
63	Sidmukh const –III, Sirsa	363214.00
70	U.Y.R. Board, Delhi	-14140.00
	Total of Non-functional Division	666680

Abstract of Irrigation Divisions

Total of Functional Division	19541434
Total of Non-functional Division	666680
Total of Irrigation Divisions	20208114

Outstanding Balance of Irrigation Divisions upto Rs 10 Lakh

Code	Name of Division	Outstanding Balance (₹)
6	Const. Division-6, Hissar	-530675
9	Saraswati Herita Divn No3 Kaithal	-382238
14	Saraswati Herita Divn No2Kurukshetra	7740
17	Saraswati Heritage Divn No I Jagadhari	-215
19	Const. Division-19, Rohtak	-24874
22	Bond water services divn. bhiwani	-424329
23	Const Division 23 Panipat	-487496
30	Const. Division 30, Gohana	-2520
36	Water Services Division Dadupur	-20000
38	Water Services Division Jagadhri	-100
42	Water Services Division, Karnal	174533
46	Water Services Division, Kaithal	988703
47	Pundri Water Services Division, Kaithal	564019
48	Water Services Division, Narwana	8000
56	Rori water services divn. Sirsa	380645
67	SamplaWater Services Division, Rohtak	722919
69	Water Services Division Rohtak (Mech)	-98700
71	Vigilance Division, Rohtak	-10354
72	Vigilance Division, Hissar	-10004
76	Water Services Division,Gohana	-109701
78	JindWater Services Division , Jind	173660
79	Faridabad Water Services Division, Faridabad	-19679
81	Mewat W/S Division , .Nuh	398468
84	Bhiwani Water Services Division,, Bhiwani	37096
85	Siwani Water Services Division, Bhiwani	101475
86	Lift Water Services (Mech) Division, Bhiwani	704021
88	Loharu Water Services Division, Ch. Dadri	28872
89	Loharu Water Services (mech)Dn, Ch. Dadri	7389
91	Water Services (Mech)Division, rewari	305165
93	Water Services Division-11Rewari	-120307

94	Water Services Feeder Division, Rohtak	5781
95	Mohinder Garh Water Services Ch.arkhi Dadri	85852
96	Mohinder Garh Water Services Division , Mohindergarh	-99457
97	Mohinder Garh Water Services Narnaul	-168982
104	Project Division-III, Ambala	2000
107	Vigilance Div Sonapat	27018
120	Workshop Division, Ch. Dadri	-16775281
122	Rewari lift Irrigation Jhajjar	-61131
130	Constn.Div -33 Rewari.	-6169131
141	Constn Divn 26 Gurgaon	-14365
Total		-20806183

Outstanding Balance of Irrigation Divisions above 10 Lakh and upto Rs 1Crore.

Code	Name of Division	Outstanding Balance (₹)
21	Const. Division 21, Rohtak	4503250
39	Water Services Division Sonapat	1037050
40	Rai Water Services Division Sonapat	1815325
41	Delhi Water Services Division, Delhi	3345223
68	Jhajjar Water Services Division, Jhajjar	2782857
73	Vigilance Division. Kaithal	1177824
82	Y.W.S.(Mech), Faridabad	1552760
136	Project Divn-I Panchkula	2948888
142	Constn Divn 28 Jind	3188567
TOTAL		22351744

Outstanding Balance of PWD B&R Divisions more than 1 Crore

Code	Name of Division	Outstanding Balance (₹)
143	Water Services Mech Division Jhajjar	17995873
TOTAL		17995873

Outstanding Balance under Head 8658-107-CSSA (as on 31.03.2022)

(B) In respect of B&R Deptt. (Functional Divisions)

Sr No	Code	Name of Division	Outstanding Balance (₹)
1	1	Provl. Division No-I, Rohtak	-18149065
2	2	Provl. Division No-II, Rohtak	0
3	3	Provl. Division I, Gurgaon	-1002419
4	4	Provl. Divn. Panchkula	947031
5	5	Xen provincial division faridabad	-772431.94
6	6	Provl.Division Palwal	-11130701
7	7	Provl.Division No.I, Karnal	0
8	8	Provl.Division .II,Sirsa.	59641
9	9	Provl.Division No.I Hissar.	574041

10	10	Provl.Division No.I Ambala Cantt.	-4664203
11	11	Provincial division Jind	21953253
12	12	Provl.Division Charkhi Dadri	452677
13	13	Provl.Division No.I Kurukshetra.	-15170241
14	14	Provl.Division No.II Kurukshetra.	-27669341
15	15	Provl.Division Panipat	-217928
16	16	Provl.Division Naraingargh	-1093460
17	18	Provl.Division Hansi	-6147826.76
18	19	Provl. Divn. III NH Rohtak	0
19	20	Mech.Division Rohtak	451075
20	21	Mech.Division Karnal.	243194
21	22	Research Lab Hisar	759374
22	25	Provl.Division No.2 N.H. Hissar	-1368017
23	31	Provl.Division Narwana	14964083
24	32	Mech.Division Ambala Cantt	31138486
25	33	Mechanical Division Gurugram	2708677
26	34	Mech.Division Hissar	105176
27	35	Provl. Division No.II, Gurgaon.	5025054
28	36	Provl. Division No.4, Rohtak.	0
29	38	Provl.Division Nuh	0
30	39	Provl.Division No.II Karnal.	0
31	40	Elect.Division Rohtak	-103143
32	41	Elect.Division Ambala Cantt.	0
33	42	Electrical division karnal	-2
34	43	Elect.Division Gurgaon	6198
35	46	Provl. Division Bhiwani.	1991336
36	47	Provl.Division No.I Sirsa.	0
37	48	Electrical divn. Hissar	68040
38	49	Provl.Division No.II, Ambala Cantt.	505031
39	50	Horticulture division chd at Pkl	17154
40	51	Provl.Division Jagadhari Yamuna Nagar.	361237
41	53	Provincial division no. 1 Kaithal	3986810.5
42	54	Provl.Division Narnaul.	0
43	55	Provl.Division , Fatehabad	0
44	103	A.D.B. Project-I NH Faridabad	2855577
45	104	Provl. Division No-3 Hissar	-1430
46	108	Xen construction division chandigarh	-2791170
47	118	Const.Div N.H. Panchkula	10910569
48	119	Provincial division NH Jind	3523187
49	120	Quality Control Faridabad	-2253338
50	121	Quality Control Karnal	0
51	124	Provl Division Jhajjar	-18516274
52	125	Prov. Division Rewari	-4620498
53	126	Provl Division Bahadurgarh	4232
54	127	Const. division Gurgaon	0
55	128	Provincial division no.1 Sonapat	5805515
56	129	Provincial Division no 2 sonapat	776919
57	156	Provl. Division -II Kaithal	3778384
58	04/130A	Horticulture Division Gurgaon	0
59	09/049A	Electrical Division Rewari	0
		Total	-1699537.2

Outstanding Balance under Head 8658-107-CSSA (as on 31.03.2022)
(B) In respect of B&R Deptt.(Non- Functional Divisions)

Code	Name of Division	Outstanding Balance (₹)
37	Provl.Division jhajjar	18516274
117	Const. N.H. Hissar	1493767
136	Project Divn Chandigarh	5813102
	Total of Defunct & Merge Division	26677765

Abstract of B&R Divisions

Total of Functional Division	-1699537.2
Total of Non Functional Divisions	26677765
Total of B&R Divisions	24978228

Outstanding Balance of PWD B&R Divisions upto Rs 10 Lakh

Code	Name of Division	Outstanding Balance (₹)
1	Provl. Division No-I, Rohtak	-18149065
3	Provl. Division I, Gurgaon	-1002419
4	Provl. Divn. Panchkula	947031
5	Xen provincial division faridabad	-772431.94
6	Provl.Division Palwal	-11130701
8	Provl.Division .II,Sirsa.	59641
9	Provl.Division No.I Hissar.	574041
10	Provl.Division No.I Ambala Cantt.	-4664203
12	Provl.Division Charkhi Dadri	452677
13	Provl.Division No.I Kurukshetra.	-15170241
14	Provl.Division No.II Kurukshetra.	-27669341
15	Provl.Division Panipat	-217928
16	Provl.Division Naraingargh	-1093460
18	Provl.Division Hansi	-6147826.76
20	Mech.Division Rohtak	451075
21	Mech.Division Karnal.	243194
22	Research Lab Hisar	759374
25	Provl.Division No.2 N.H. Hissar	-1368017
34	Mech.Division Hissar	105176
40	Elect.Division Rohtak	-103143
42	Electrical division karnal	-2
43	Elect.Division Gurgaon	6198
48	Electrical divn. Hissar	68040
49	Provl.Division No.II, Ambala Cantt.	505031
50	Horticulture division chd at Pkl	17154
51	Provl.Division Jagadhari Yamuna Nagar.	361237
104	Provl. Division No-3 Hissar	-1430

108	Xen construction division chandigarh	-2791170
120	Quality Control Faridabad	-2253338
124	Provl Division Jhajjar	-18516274
125	Prov. Division Rewari	-4620498
126	Provl Division Bahadurgarh	4232
129	Provincial Division no 2 sonapat	776919
Total		-110340468.7

Outstanding Balance of PWD B&R Divisions more than 10 Lakh and upto 1 Crore.

Code	Name of Division	Outstanding Balance (₹)
33	Mechanical Division Gurugram	2708677
35	Provl. Division No.II, Gurgaon.	5025054
46	Provl. Division Bhiwani.	1991336
53	Provincial division no. 1 Kaithal	3986810.5
103	A.D.B. Project-I NH Faridabad	2855577
119	Provincial division NH Jind	3523187
128	Provincial division no.1 Sonapat	5805515
156	Provl. Division -II Kaithal	3778384
TOTAL		29674540.5

Outstanding Balance of PWD B&R Divisions more than 1 Crore

Code	Name of Division	Outstanding Balance (₹)
11	Provincial division Jind	21953253
31	Provl.Division Narwana	14964083
32	Mech.Division Ambala Cantt	31138486
118	Const.Div N.H. Panchkula	10910569
TOTAL		78966391

**Outstanding Balance under Head 8658-107-CSSA (as on 31.03.2022)
(C) In respect of Public Health Engineering Deptt.(Functional Divisions)**

Code	Name of Division	Outstanding Balance (₹)
61	PHE Division Ambala	674140
62	PHE Division Panchkula	0
63	PHE Division No.1 Nuh(P)	2242796
64	PHE (Mech) Division Ambala	-838073
65	PHE Division No. 1 Sirsa	0
66	PHE Division NO.1Rohtak	-144066
67	PHE Division Gurgaon	1
68	PHE Division No.1 Hisar	7148940
69	PHE Division No.2 Hisar	154498
70	PHE Division NO.1 Bhiwani	0
71	PHE Division No.2 Bhiwani	394884
72	PHE Division No.1 Faridabad	418540
73	PHE Division Jind	3398567

74	PHE Division No.1 Rewari	-3900349
75	PHE Division No.1 Karnal	12753347
76	Public Health DivNo-I, Narnaul	0
78	PHE Division Kurukshetra	-43125
81	PHE Division(GWI) Rewari	20335407
85	PHE Division No.2 Sirsa	0
86	PHE Division No 2 Rohtak	1886321
88	PHE Division Hansi	-3524997
89	PHE Division No.1 Jhajjar	-1091745
90	PHE Division NO.3 Palwal	-3095072
91	PHE Division No.2 Sonapat	-4005074
92	PHE Division Bahadurgarh	213605
93	PHE division no.1 Panipat	1491767
94	PHE Division Narwana	233356
95	PHE Division Naraingarh	0
97	PHE Division No. 1 Kaithal	862820
98	PHE Division no 2 Y.nagar	91966
102	PHE Division No.1 Gohana	22991663
106	PHE DIVISION PUNHANA (PALWAL)	0
109	PHE Division no.2 Panipat	839
111	PHE Division No.2 Palwal	129555834
112	PHE Division(D&P) Sonapat	7965807
113	PHE Division Charkhi Dadri	-3350979
114	PHE Division Tosham	328410
115	PHE Division Sohna	1753880
116	Public Health Div,Mohindergarh	-1267962
133	PHE Division No. 3 Rohtak	1311969
139	PHE Division No. 2 Jhajjar	-3008318
140	PHE Divn. No.2 Kaithal	-50000
143	PHE Division Ambala city	-433187
144	Public Health Div Narnaul	-729227
146	PHE Division Tohana	730000
147	PHE Division No.3 Sonapat	0
148	PHE division no.2 Karnal	0
149	PHE Division No.3 Hisar	694310
150	PHE Division no.1 Y.Nagar	95623
151	PHE Division Kosli	-346922
152	PHE Division No.2 Fatehabad	2486819
153	PHE Division No.3 Sirsa	-192857
154	PHE Division No.2 Rewari	-9045276
155	PHE Division No.1 Palwal	0
156	PHE Division (Mech) Sonapat	1829555
157	PHE Division No. 3 Jhajjar	0
158	PHE Division Siwani	0
159	Pub Health Div III Narnaul	0
	Total of Live Division	186978435

Outstanding Balance under Head 8658-107-CSSA as on 31.03.2022 in r/o Public Health Engineering Deptt.(Non-Functional Divisions)

Code	Name of Division	Outstanding Balance (₹)
Total	Total of Defunct & Merge Division	0

Abstract of Public Health Engineering Divisions

Total of Defunct & Merge Division(Non-functional)	0
Total of Live Division(functional)	186978435
Grand Total	186978435

Outstanding Balance of Public Health Engineering Divisions upto Rs 10 Lakh

Code	Name of Division	Outstanding Balance (₹)
61	PHE Division Ambala	674140
64	PHE (Mech) Division Ambala	-838073
66	PHE Division NO.1Rohtak	-144066
67	PHE Division Gurgaon	1
69	PHE Division No.2 Hisar	154498
71	PHE Division No.2 Bhiwani	394884
72	PHE Division No.1 Faridabad	418540
74	PHE Division No.1 Rewari	-3900349
78	PHE Division Kurukshetra	-43125
88	PHE Division Hansi	-3524997
89	PHE Division No.1 Jhajjar	-1091745
90	PHE Division NO.3 Palwal	-3095072
91	PHE Division No.2 Sonapat	-4005074
92	PHE Division Bahadurgarh	213605
94	PHE Division Narwana	233356
97	PHE Division No. 1 Kaithal	862820
98	PHE Division no 2 Y.nagar	91966
109	PHE Division no.2 Panipat	839
113	PHE Division Charkhi Dadri	-3350979
114	PHE Division Tosham	328410
116	Public Health Div,Mohindergarh	-1267962
139	PHE Division No. 2 Jhajjar	-3008318
140	PHE Divn. No.2 Kaithal	-50000
143	PHE Division Ambala city	-433187
144	Public Health Div Narnaul	-729227
146	PHE Division Tohana	730000
149	PHE Division No.3 Hisar	694310
150	PHE Division no.1 Y.Nagar	95623
151	PHE Division Kosli	-346922
153	PHE Division No.3 Sirsa	-192857
154	PHE Division No.2 Rewari	-9045276
TOTAL		-30174237

Outstanding Balance of Public Health Engineering Divisions more than Rs 10 Lakh and upto Rs 1 Crore.

Code	Name of Division	Outstanding Balance (₹)
63	PHE Division No.1 Nuh(P)	2242796
68	PHE Division No.1 Hisar	7148940
73	PHE Division Jind	3398567
86	PHE Division No 2 Rohtak	1886321
93	PHE division no.1 Panipat	1491767
112	PHE Division(D&P) Sonapat	7965807
115	PHE Division Sohna	1753880
133	PHE Division No. 3 Rohtak	1311969
152	PHE Division No.2 Fatehabad	2486819
156	PHE Division (Mech) Sonapat	1829555
TOTAL		31516421

Outstanding Balance of Public Health Engineering Divisions more than Rs 1 Crore.

Code	Name of Division	Outstanding Balance (₹)
75	PHE Division No.1 Karnal	12753347
81	PHE Division(GWI) Rewari	20335407
102	PHE Division No.1 Gohana	22991663
111	PHE Division No.2 Palwal	129555834
TOTAL		185636251

Abstract of 8658-107-CSSA

Sr. No.	Name of Department	Total
1	Irrigation Deptt.	20208114
2	PWD B&R Deptt.	24123605.8
3	Public Health Engg. Deptt.	186978435
Net Total (1+2+3)		231310154.8

Statement No. 5 (iii)*(Referred para 5.2)*

Outstanding balances under Head-8443-108-P.W. Deposits (as on 31 March, 2022)

(A) In respect of functional divisions of Irrigation Department

Code	Name of Division	Balance as on 31.03.2021	Balance as on 31.03.2022
6	Const. Division-6, Hissar	16113382	32738008
7	Const. Division 7, Hissar	1534272	14223247
9	Saraswati Heritage No 3 Kaithal	-3334302	4828653
14	Saraswati Heritage No 2 Kurukshetra	8118090	15864218
17	Saraswati Heritage No 1 Jagadhari	20562280	12693998
18	H.K.B. Division-1, Jagadhari	3605844	4038655
19	Const. Division-19, Rohtak	-65252674	-64004698
21	Const. Division 21, Rohtak	11008054	7880126
22	Bond Water Services Divn. Bhiwani	29723365	28851382
23	Const Division 23 Panipat	29077242	56197616
30	Const. Division 30, Gohana	-15225360	-15225360
31	Const. Division 31, Gurgaon	371656274	371656274
32	Water Services Division Bahadurgarh	-28773414	44535099
35	Ground Water Supply Division Gurgaon	-55274892	-46028025
36	Water Services Division Dadupur	70632326	23669528
38	Water Services Division Jagadhri	22516910	15671007
39	Water Services Division Sonapat	-45000085	-44569939
40	Rai Water Services Division Sonapat	9953153	4425750
41	Delhi Water Services Division, Delhi	537133943	300792874
42	Water Services Division, Karnal	42634308	15896867
43	Indri Water Services Division, Karnal	44109488	16274259
44	Water Services Division, Panipat	-875768	-32971835
45	Water Services Divn. (mech.) Karnal	-915222	-586627
46	Water Services Division, Kaithal	47384692	11680971
47	Pundri Water Services Division, Kaithal	8859747	13218491
48	Water Services Division, Narwana	19657185	18048722
49	Water Services Division, Hissar	501508684	543457888
50	Adampur Water Services Division, Hissar	-13376991	-4469520
51	Hansi Water Services Division. Hansi	8072089	15040847
52	Water Services Division, Tohana	351366276	3488469
53	Water Services Division, Fatehabad	44083013	44602421
54	Water Services (Mech) Division, Hisar	6591201	9698218
55	Water Services Division, Sirsa	9121175	10075529
56	Rori Water Services Divn. Sirsa	15088684	17848138
57	Nehrana Water Services Division, Sirsa	26115410	21928767
58	Ghaggar Water Services Division, Sirsa	2432386	2262887
66	W/S Division, Rohtak	29581055	45205919
67	Sampla W/S Division, Rohtak	9059656	9591989
68	Jhajjar W/S Division, Jhajjar	28466755	26693852
69	W/S Division Rohtak (Mech)	7589339	22866840
71	Vigilance Division, Rohtak	3260744	3260744
72	Vigilance Division, Hissar	25370	25370
73	Vigilance Division. Kaithal	912836	912836

74	Vigilance Division, Karnal	458	458
76	W/S Division,Gohana	14572293	19259301
77	Safidon W/S Division, Safidon	-3197554	43210336
78	Jind W/S Division , Jind	11597972	18810630
79	Faridabad W/S Division, Faridabad	10615783	52807713
80	Water Services Divn. Palwal	30281855	17452066
81	Mewat W/S Division ,Nuh	-24557243	1770327
82	Y.W.S.(Mech), Faridabad	4341109	4957327
83	Jui W/S Division , Bhiwani	9296904.47	17887511.47
84	Bhiwani W/S Division,, Bhiwani	-9342198	-2403985
85	Siwani W/S Division, Bhiwani	4160747	16180147
86	Lift W/S(Mech) Division, Bhiwani	1339266	5244967
87	Loharu W/S Division, Bhiwani	6253025	12819233
88	Loharu W/S Division, Ch. Dadri	9762324	14430057
89	Loharu W/S (mech)Dn, Ch. Dadri	5823313	3678039
91	W/S(Mech)Division, rewari	-2341787	604320
92	W/S Division -1 Rewari	7077552	7761295
93	Water Services Division-II, Rewari	-543476	1280547
94	W/S Feeder Division, Rohtak	24135820	53004961
95	Mohinder Garh W/S Ch.Dadri	-2456642	-2620998
96	Mohinder Garh W/S Division ,	67550808	78877797
97	Mohinder Garh W/S , Narnaul	142730363	136189725
98	Mohinder Garh W/S (Mech)Narnaul	225265860	287352552
99	SYL W/S Divn Ambala	30172079	33822784
100	W/S Division, Ambala	20605079	21453384
101	W/S Division, Kurukshetra	118455519	36090256
104	Project Division-III, Ambala	672	672
105	Proct. & Disposal Division, Panchkula	40089751	35089751
107	Vigilance Div Sonapat	182380	182380
109	Vigilance Div Sirsa	0	0
113	Water Data Collection Divn. Karnal	-50160198	7654585
118	Vigilance Divn. Ambala	0	0
120	Workshop Division, Ch. Dadri	-2892402	-2872208
122	Rewari lift Irrigation Jhajjar	4596673	4381380
123	Vigilance Divn Rewari	173795	173795
130	Const. water services Divn. 33 Rewari	483920	483920
133	Inter state Liason Divn. Delhi	3643557	3475317
135	WS Div Gurgaon	-154444875	5442759
136	Project Divn-I Panchkula	645966035	642980049
140	Water Services Division Panchkula	98718629	96039460
141	Constn Divn 26 Gurgaon	2647821	2647821
142	Constn Divn 28 Jind	21454453	25376152
143	W/S Mech Division Jhajjar	5828778	6755087
Total		3427414916.47	3293442509

Non-functional		
Code No.	Name of Division (Irrigation)	Balance as on 31.03.2022
70	U.Y.R. Board, Delhi	132291
102A	Water Data Collection, Ambala	112718
119	Workshop Division Karnal	5666784
124	Comand Area Development Divn. Rohtak	510315
131	Const. Division, Kaithal	610880
139	Const. Division-III, Kurukshtra	701828
	U/B	35264141
	Total of Defunct & Merge Division	42998957

(B) In respect of functional divisions of B&R Department

Sr.No.	Code	Name of Division	Balance as on 31.03.2021	Balance as on 31.03.2022
1	1	Provl. Division No-I, Rohtak	493092226	498327878
2	2	Provl. Division No-II, Rohtak	46536838	68053519
3	3	Provl. Division I, Gurgaon	342125169	370665898
4	4	Provl. Divn. Panchkula	4922031206	4880826091
5	5	Provincial Division Faridabad	596447404	803744942
6	6	Provl.Division Palwal	50819975	401790731
7	7	Provl.Division No.I, Karnal	324137302	246364393
8	8	Provl.Division .II,Sirsa.	141022609	148636032
9	9	Provl.Division No.I Hissar.	164697649	414715007
10	10	Provl.Division No.I Ambala Cantt.	459965217	477285288
11	11	Provincial Division Jind	18668579	-44836822
12	12	Provl.Division Charkhi Dadri	207896540	197017713
13	13	Provl.Division No.I Kurukshetra.	105529895	205928234
14	14	Provl.Division No.II Kurukshetra.	221111888	230786178
15	15	Provl.Division Panipat	270129182	252871174
16	16	Provl.Division Naraingargh	100121839	117136627
17	18	Provl.Division Hansi	165178996	175950889
18	19	Provl. Divn. III NH Rohtak	25372662	60226720
19	20	Mech.Division Rohtak	1240545	1241045
20	21	Mech.Division Karnal.	-6295	92702
21	22	Research Lab Hisar	95196	95196
22	25	Provl.Division N.H. Jind	74817930	98472759
23	31	Provl.Division Narwana	-29404356	12582723
24	32	Mech.Division Ambala Cantt	13259034	13154411
25	33	Mechanical Division Faridabad	2251507	2173283
26	34	Mech.Division Hissar	80832	192823
27	35	Provl. Division No.II, Gurgaon.	182250131	126804073
28	36	Provl. Division No.4, Rohtak.	461236552	301421461
29	38	Provl.Division Nuh	72089287	5762358
30	39	Provl.Division No.II Karnal.	251204737	190128672
31	40	Elect.Division Rohtak	42574701	41162320
32	41	Elect.Division Ambala Cantt.	91899572	471226970

33	42	Electrical Division Karnal	-69142945	-110195651
34	43	Elect.Division Gurgaon	-12235408	-96659319
35	46	Provl. Division Bhiwani.	100744178	129731202
36	47	Provl.Division No.I Sirsa.	28622719	82043042
37	48	Electrical divn. Hissar	134380289	99801816
38	49	Provl.Division No.II, Ambala Cantt.	99362761	113512157
39	50	Horticulture Division Panchkula	10616260	9575911
40	51	Provl.Division Jagadhari Yamuna Nagar.	384852977	391244658
41	53	Provincial Division No. 1 Kaithal	214023433	146661010
42	54	Provl.Division Narnaul.	665300296	576076695
43	55	Provl.Division , Fatehabad	266109511	315680830
44	103	A.D.B. Project-I NH Faridabad	314776865	239884740
45	104	Provl. Division No-3 Hissar	-44404947	130241429
46	108	Construction Division Chandigarh	109545730	137579699
47	118	Const.Div N.H. Panchkula	40444710	36946992
48	119	Provincial Division (NH) Bhiwani	61436915	61230875
49	120	Quality Control Division Faridabad	878211	878211
50	121	Quality Control Division Karnal	445992	422231
51	124	Provl Division Jhajjar	106518940	304670833
52	125	Prov. Division Rewari	431306071	1266255599
53	126	Provl Division Bahadurgarh	171299555	130805773
54	127	Construction Division Gurgaon	250173683	163391183
55	128	Provincial Division No. 1 Sonapat	192809299	161575668
56	129	Provincial Division No.2 Sonapat	-282402605	448774696
57	156	Provl. Division -II Kaithal	121034785	116732309
58	04/130A	Horticulture division gurgaon	5896143	-4982937
59	09/049A	Electrical Div Rewari	9044335	7444653
		Total	13129912302	15641171343

(Non-functional)

Code	Name of Division (B&R)	Balance as on 31.03.2022
23	Provl.Division No.II N.H.Faridabad	17936265
24	Provl.Division No.III,N.H.Karnal.	90855618
27	Estate Office Rai	198598
28	Provl.Division No.4 Karnal	5084220
29	World Bank Sonapat	751092
44	Elect.Division Bhiwani	1
56	World Bank Project Divn. Karnal	1341127
57	World Bank Project Divn. Panipat	-1026138
58	KKR Development board KKR	1325320
59	World Bank Project Panchkula	165668
60	World Bank Project Murthal	376212
105	A.D.B. Project Palwal	2338987
106	W.B. Project Ambala	2371995
110	Horticulture Division Hissar	740814
117	Const. N.H. Hissar	9368488
135	Provl Division, Bahadurgarh	7893025
136	Project Divn Chandigarh	1340450

138	B&R Divn. NH Rewaari	136282
	Un Reconciled Balance	6125241689
	Total of Defunct / Merged Division	6251439713

(C) In respect of functional division of Public Health Engineering Department

Sr. No.	Code	Name of Division	Balance as on 01.04.2021	Balance as on 31.03.2022
1	61	PHE Division Ambala	68401907	66848193
2	62	PHE Division Panchkula	15865550777	15471531669
3	63	PHE Division No.1 Nuh (P)	139178214	168886259
4	64	PHE (Mech.) Division Ambala	31569431	38904170
5	10/154A	PHE Division mandi dabwali	74590791	38696037
6	66	PHE Division No.1 Rohtak	-137594565	89080431
7	67	PHE Division Gurgaon	269109211	244902400
8	68	PHE Division No.1 Hisar	20934314	64384112
9	69	PHE Division No.2 Hisar	-68662105	-34055875
10	70	PHE Division No.1 Bhiwani	71919573	89018792
11	71	PHE Division NO. 2 Bhiwani	174799238	172434513
12	72	PHE Division No.1 Faridabad	-36398780	51680904
13	73	PHE Division Jind	485105104	486821353
14	74	PHE Division NO. 1 Rewari	775543609	769418745
15	75	PHE Division No.1 Karnal	31393168	-8571326
16	76	PHE Division No.1 Narnaul	143768885	-9285186
17	78	PHE Division Kurukshetra	-187393662	-186296810
18	81	PHE Division(Gw1)Rewari	24141445	29158177
19	85	PHE Division No.2 Sirsa	232084500	232005900
20	86	PHE Division No.2 Rohtak	1750186	13128694
21	88	PHE Division Hansi	209149197	233361147
22	89	PHE Division No.1 Jhajjar	439682168	440430995
23	90	PHE Division No. 3 Palwal	102004679	147752844
24	91	PHE Division No.2 Sonapat	281612214	287900062
25	92	PHE Division Bahadurgarh	-12168535	-4359987
26	93	PHE Division No.1 Panipat	-28550552	-21977865
27	94	PHE Division Narwana	314907195	357429855
28	95	PHE Division Naraingarh	116913317	107782199
29	97	PHE Division No.1 Kaithal	678877910	674998412
30	98	PHE Division No.2 Yamuna Nagar	59549663	83763880
31	102	PHE Division No. 1 Gohana	325764956	340038073
32	106	PHED PUNHANA (PALWAL)	15924415	136834
33	109	PHE Division No.2 Panipat	33200246	55233856
34	111	PHE Division No. 2 Palwal	747288093	765891259
35	112	PHE Division (D&P) Sonapat	228830191	215384756
36	113	PHE Division Charkhi Dadri	73031340	87969931
37	114	PHE Division Tosham	-33777967	-42631249
38	115	PHE Division Sohna	302905298	329037787
39	116	PHE Division Mohindergarh	80766674	76740898
40	133	PHE Division No.3 Rohtak	301672287	333206862
41	139	PHE Division No.2 Jhajjar	23428765	20178417
42	140	P H ENGG DIV-II Kaithal	-95284057	-17729533

43	143	P.H.E Division Ambala City	50372067	54869618
44	144	PHE Division No.2 Narnaul	42413974	57648089
45	146	PHE Division Tohana	-76807123	-44846214
46	147	PHE Division No. 2 Jind	-6341443	4485089
47	148	PHE Divion No. 2 Karnal	19470	7423636
48	149	PHE Division No. 3 Hisar	291663139	280131243
49	150	PHE Division No.1 Yamuna Nagar	-61403634	-80738758
50	151	PHE Division Kosli	72574902	96874695
51	152	PHE Division No.2 Fatehabad	-14481076	-67456137
52	153	PHE Division No.3 Sirsa	238571934	215316416
53	07/154A	PHE Division No.2 Rewari at Bawal	33687548	13703942
54	155	PHE Division No.1 Palwal	38392913	180226996
55	156	PHE (MECH) sonipat	2047323	28661109
56	157	PHE Division No.3 Jhajjar	20374534	29180099
57	158	PHE Division Siwani	66983710	85217343
58	159	PHE Division No.3 Narnaul	33414373	52809568
		Total	22877001349	23220519046

Non-functional		
Code No.	Name of Division (Public Health Engineering)	Balance as on 31.03.2022
99	Public Health Div No-II, Karnal	-59399555
138	Public Health Division NH Rewari	28055
	Un Reconciled Balance	395164600
Total	Total of Defunct / Merged Division	335793100

Abstract of Balance under Head 8443-108-P.W. Deposit

Public Works Divisions	Balance as on 31.03.2022
Irrigation	3293442509
B&R	15641171343
Public Health Engineering	23220519046
Total	42155132898

Statement showing Adverse Balance under Head 8443-108-PW Deposit at the end of financial year 2021-22

Irrigation Divisions (Functional Divisions)

Code No.	Name of Divisions	Balance as on 31 March 2021	Balance as on 31 March 2022
19	Const. Division-19, Rohtak	-65252674	-64004698
30	Const. Division 30, Gohana	-15225360	-15225360
35	Ground Water Supply Division Gurgaon	-55274892	-46028025
39	Water Services Division Sonapat	-45000085	-44569939
84	Bhiwani W/S Division,, Bhiwani	-9342198	-2403985

95	Mohinder Garh W/S Ch.Dadri	-2456642	-2620998
120	Workshop Division, Ch. Dadri	-2892402	-2872208
	Total	-195444253	-177725213

B&R Divisions (Functional)

Code No.	Name of Divisions	Balance as on 31 March 2021	Balance as on 31 March 2022
42	Electrical Division Karnal	-69142945	-110195651
43	Elect.Division Gurgaon	-12235408	-96659319
	Total	-81378353	-206854970

Public Health Engineering Divisions (Functional)

Code No.	Name of Division	Balance as on 31 March 2021	Balance as on 31 March 2022
69	PHE Division No.2 Hisar	-68662105	-34055875
78	PHE Division Kurukshetra	-187393662	-186296810
92	PHE Division Bahadurgarh	-12168535	-4359987
93	PHE Division No.1 Panipat	-28550552	-21977865
114	PHE Division Tosham	-33777967	-42631249
140	P H ENGG DIV-II Kaithal	-95284057	-17729533
146	PHE Division Tohana	-76807123	-44846214
150	PHE Division No.1 Yamuna Nagar	-61403634	-80738758
152	PHE Division No.2 Fatehabad	-14481076	-67456137
	Total	-578528711	-500092428

Public Works Divisions	Balance as on 31.03.2022
Irrigation	--177725213
B&R	-206854970
Public Health Engineering	-500092428
Total	-706947398

Divisions in which Adverse Balance is more than Rs 5 Crore exists as on 31.03.2022 Under Head 8443-108-P.W. Deposit

Irrigation Divisions (functional)

Code	Name of Division	Balance as on 31 March 2021 (Amount in ₹)	Balance as on 31.03.2022 (Amount in ₹)
19	Const. Division-19, Rohtak	-65252674	-64004698
	Total	-65252674	-64004698

B&R Divisions (functional)

Code	Name of Division	Balance as on 31 March 2021 (Amount in ₹)	Balance as on 31 March 2022 (Amount in ₹)
42	Electrical Division Karnal	-69142945	-110195651
	Total	-69142945	-110195651

Public Health Enggineering Divisions (functional)

Code	Name of Division	Balance as on 31.03.2021 (Amount in ₹)	Balance as on 31 March 2022 (Amount in ₹)
78	PHE Division Kurukshetra	-187393662	-186296810
150	PHE Division No.1 Yamuna Nagar	-61403634	-80738758
	Total	-248797296	-267035568

Statement No. 6
Referred to in para 7

Outstanding Liabilities (pending work bills) as on 31 March 2022

Sr. No.	Code No.	Name of Divisions (Irrigation)	Balance (₹ in Lakh) as on 31 March 2022	Earliest year to which the claim pertains
1.	047	Pundri W/S Divn. Kaithal	112.35	2021-22
2.	048	Narwana W/S Divn. Narwana	137.00	2021-22
3.	053	Fatehabad W/S Divn. Fatehabad	89.51	2021-22
4.	021	Construction Divn. No.-21 Rohtak	0.11	2021-22
5.	066	W/S Divn. Rohtak	31.73	2021-22
6.	067	Sampla W/S Divn. Rohtak	3.50	2021-22
7.	076	Gohana W/S Divn. Gohana	137.50	2021-22
8.	098	M/Garh W/S Mech. Division Narnaul	312.13	2021-22
9.	092	W/S Divn. No.-2 Rewari	611.37	2021-22
10.	085	Siwani W/S Divn. Bhiwani	28.62	2021-22
11.	091	W/S Divn. No.-1 Rewari	78.44	2021-22
12.	077	W/S Divn. Safidon	3.50	2021-22
13.	017	Saraswati Heritage No.-1, Jagadhari	1.21	2021-22
Total			1546.97	

Sr. No.	Code No.	Name of Divns (B&R)	Balance (₹ in Lakh) as on 31 March 2022	Earliest year to which the claim pertains
1.	008	Provincial Division No.-II, PWD (B&R), Sirsa	301.48	2021-22
Total			301.48	

Sr. No.	Code No.	Name of Divns (Public Health Engineering)	Balance (₹ in Lakh) as on 31 March 2022	Earliest year to which the claim pertains
1.	070	Public Health Engineering Division No.-1, Bhiwani	240.09	2021-22
Total			240.09	

Annexure - A
Details of Inspection Reports for which initial replies were not received
B&R

Sr. No.	Name of Division	Date of Issue of I.R
1	Additional Chief Secretary PWD (B&R) Haryana Chandigarh	25.06.2021
2	Secretary General (HARRIDA), PWD (B&R) Chandigarh	19/07/2021
3	Chief Engineer, (NCR) PWD (B&R) Chandigarh	16.07.2021
4	Chief Engineer, (Bridge) PWD (B&R) Chandigarh	13.07.2021
5	Chief Engineer, (NABARD) PWD (B&R) Chandigarh	15.07.2021
6	Chief Engineer, (Road) PWD (B&R) Chandigarh	19.07.2021
7	Chief Engineer, (Building) PWD (B&R) Chandigarh	30.07.2021
8	Engineer-in-Chief, (Building) PWD (B&R) Chandigarh	23.07.2021
9	Chief Engineer, (NH) PWD (B&R) Chandigarh	23.07.2021
10	Superintendent Engineer, Circle PWD (B&R) Rewari	19.08.2021
11	Superintendent Engineer, Circle PWD (B&R) Gurugram	08/11/2021
12	Superintendent Engineer, Circle PWD (B&R) Karnal	17.12.2021
13	Superintendent Engineer, Circle PWD (B&R) Hissar	18.02.2022
14	Superintendent Engineer, Circle PWD (B&R) Chandigarh	06.04.2022
15	Superintendent Engineer, Circle PWD (B&R) AmbalaCantt	29.04.2022

Public Health Engineering

Sr. No.	Name of Division	Date of Issue of I.R
1.	Additional Chief Secretary Public Health Engineering Department Haryana Chandigarh	07.07.2021
2.	Engineer-in-Chief, Public Health Engineering Department Panchkula	29.07.2021
3.	Chief Engineer, (Rural) Public Health Engineering Department Chandigarh	05.08.2021
4.	Chief Engineer, (Programme) Public Health Engineering Department Chandigarh	05.08.2021
5.	Chief Engineer, (Monitoring) Public Health Engineering Department Chandigarh	10.08.2021
6.	Chief Engineer, (Urban) Public Health Engineering Department Chandigarh	11.08.2021

7.	Chief Engineer, (Project) Public Health Engineering Department Chandigarh	23.08.2021
8.	Chief Engineer, (Works) Public Health Engineering Department Chandigarh	25.08.2021
9.	Chief Engineer, (Mechanical) Public Health Engineering Department Chandigarh	03.09.2021
10.	Superintendent Engineer, Public Health Engineering Circle Sirsa	18.11.2021
11.	Superintendent Engineer, Public Health Engineering Circle Karnal	04.02.2022
12.	Superintendent Engineer, Public Health Engineering Circle Palwal	28.03.2022
13.	Superintendent Engineer, Public Health Engineering Circle AmbalaCantt.	28.04.2022

Annexure – A-1
Lack of Transparency in Tender process
B&R

Sr. No.	Name of Division	Para No.
1	Chief Engineer, (Building) PWD (B&R) Chandigarh	16(3)
2	Chief Engineer, (Building) PWD (B&R) Gurugram	2-(1)17
3	Superintendent Engineer, Circle PWD (B&R) Chandigarh	8
4	Secretary General (HARRIDA), PWD (B&R) Chandigarh	1
5	Chief Engineer, (N.H.) PWD (B&R) Chandigarh	2
6	Chief Engineer, (Building) PWD (B&R) Chandigarh	1
7	Chief Engineer, (Bridge) PWD (B&R) Chandigarh	1,2

Annexure - B
Details of T&P returns in arrear upto2021-22
B&R

Sr. No.	Name of Division	Para No.
1	Superintendent Engineer, Circle PWD (B&R) Rewari	Part-2 Exp 7D

Public Health Engineering

Sr. No.	Name of Division	Para No.
1.	Superintendent Engineer, Public Health Engineering Circle AmbalaCantt	26

Annexure - C
Non Conducting of Half Yearly Review of MB's
B&R

Sr. No.	Name of Division	Para No.
1	Superintendent Engineer, Circle PWD (B&R) Rewari	Part-2 Exp D 3

Annexure - D
Non recording of completed MB's
B&R

Sr. No.	Name of Division	Para No.
1	Superintendent Engineer, Circle PWD (B&R) Rewari	Part-2 Exp 4D

Annexure - E
Non preparation & Submission of completion report
B&R

Sr. No.	Name of Division	Para No.
1	Additional Chief Secretary PWD (B&R) Haryana Chandigarh	Part-2 Exp B1
2	Chief Engineer, (NCR) PWD (B&R) Chandigarh	Part-2 Exp B2
3	Superintendent Engineer, Circle PWD (B&R) Rewari	Part-2 Exp 5D

Annexure - F
Blockade of Govt. Money/Fund
Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1.	Superintendent Engineer, Public Health Engineering Circle Sirsa	2	-
2.	Superintendent Engineer, Public Health Engineering Circle Karnal	2 24 25 26	- 0.49 - -
3.	Superintendent Engineer, Public Health Engineering Circle Palwal	5	28.03
4.	Superintendent Engineer, Public Health Engineering Circle AmbalaCantt	2 14 Tan-2	- 14.25 13418.68
	Total	9	13461.45

Annexure - G
Excess Expenditure over estimate
B&R

Sr. No.	Name of Division	Para No.	Amount) in lakh)
1	Chief Engineer, (Building) PWD (B&R) Chandigarh	Part-2 A-2	520.25
2	Chief Engineer, (NH) PWD (B&R) Chandigarh	Part-2 Exp 1B	3.45
3	Superintendent Engineer, Circle PWD (B&R) Karnal	1 A.P.	6.68
4	Superintendent Engineer, Circle PWD (B&R) Gurugram	36	48.39
	Total	4	578.77

Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1	Superintendent Engineer, Public Health Engineering Circle Sirsa	19	0.65
2	Superintendent Engineer, Public Health Engineering Circle Palwal	4 (2)8	3.01 26.90
	Total	3	30.56

Annexure – H
Irregular transfer of cash
Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1	Superintendent Engineer, Public Health Engineering Circle Sirsa	29	-
2	Superintendent Engineer, Public Health Engineering Circle Karnal	22	-
3	Superintendent Engineer, Public Health Engineering Circle Palwal	19 21 22 23	- 1708.59 26.42 -
4	Superintendent Engineer, Public Health Engineering Circle AmbalaCantt	28	-
	Total	7	1735.01

Annexure – I
Unfruitful Expenditure
B&R

Sr. No.	Name of Division	Para No.	Amount) in lakh)
1	Chief Engineer, (NABARD) PWD (B&R) Chandigarh	Part-2 B-2	
2	Superintendent Engineer, Circle PWD (B&R) Hissar	2 AP 5 22 23	2210.61 8.05 202.61 49.20
3	Superintendent Engineer, Circle PWD (B&R) Chandigarh	9 30	113.21 6.12
4	Superintendent Engineer, Circle PWD (B&R) AmbalaCantt	24	443.9
5	Superintendent Engineer, Circle PWD (B&R) Gurugram	20 7	859.44 1.15
6	Superintendent Engineer, Circle PWD (B&R) Karnal	9 10	3.07 58.91
7	Chief Engineer, (NH) PWD (B&R) Chandigarh	20	475.09
	Total	13	4431.36

Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1	Chief Engineer, (Programme) Public Health Engineering Department Panchkula	1	35.65
2	Chief Engineer, (Project) Public Health Engineering Department Panchkula	1 2	178.69 1307.00
3	Superintendent Engineer, Public Health Engineering Circle Sirsa	7 11 17	50.58 78.25 -
4	Superintendent Engineer, Public Health Engineering Circle Karnal	4	36.03
5	Superintendent Engineer, Public Health Engineering Circle Palwal	6 (1)9 (2)9 24	- 90.14 946.09 173.20
6	Superintendent Engineer, Public Health Engineering Circle AmbalaCantt	06	-
	Total	12	2895.63

Annexure – J
Excess of consumption Material
B&R

Sr. No.	Name of Division	Para No.	Amount) in lakh)
1	Superintendent Engineer, Circle PWD (B&R) Rewari	(2)11	126.90

Annexure – K
Non Accountal of material
B&R

Sr. No.	Name of Division	Para No.	Amount
1	Superintendent Engineer, Circle PWD (B&R) AmbalaCantt	4	2.10

Annexure – L
Commencement of work without sanction estimate
B&R

Sr. No.	Name of Division	Para No.	Amount
1	Chief Engineer, (Road) PWD (B&R) Chandigarh	Part 2(2) A-2	255.69

Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1	Superintendent Engineer, Public Health Engineering Circle Karnal	22	-
2	Superintendent Engineer, Public Health Engineering Circle Palwal	1 (1)10 (2)10	249.06 14.18 7.20
	Total	4	270.44

Annexure –M
Non Maintenance of price store ledger and Bin cards
B&R

Sr. No.	Name of Division	Para No.	Amount
1	Superintendent Engineer, Circle PWD (B&R) Rewari	Part-2 Exp 6D	-

Annexure - N
Non closing of manufacturing accounts
B&R

Sr. No.	Name of Division	Para No.	Amount
1	Superintendent Engineer, Circle PWD (B&R) Rewari	Part-A-2 Exp (8) D	-

Annexure - O
Financial aid to contractors
B&R

Sr. No.	Name of Division	Para No.	Amount) in lakh)
1	Chief Engineer, (Building) PWD (B&R) Chandigarh	Part-1-2(A)	
2	Superintendent Engineer, Circle PWD (B&R) Rewari	9	70.4
3	Superintendent Engineer, Circle PWD (B&R) Hissar	1AP 6 (1)7 10 15 (1)16 (2)24 (3)25 27 (3)28 30 31	74.19 19.30 35.67 5.63 9.47 8.47 1.86 7.66 2.87 17.15 30.8 2.32
4	Superintendent Engineer, Circle PWD (B&R) Chandigarh	18 28	261.22 5.68
5	Superintendent Engineer, Circle PWD (B&R) AmbalaCantt	2 3 10 13 19	1079.14 1014.30 5.57 90.28 3.82
6	Superintendent Engineer, Circle PWD (B&R) Gurugram	11 18 22 37	105.06 453.98 48.83 185
7	Superintendent Engineer, Circle PWD (B&R) Karnal	3 (3)14 15 18	5.74 48.23 8.53 68.80
	Total	29	3650.67

Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1	Superintendent Engineer, Public Health Engineering Circle Sirsa	14	86.82
		19	0.65
2	Superintendent Engineer, Public Health Engineering Circle Palwal	(1)12	16.83
		(3)12	90.
		25	-
		(1)11	4.12
	Total	6	109.32

**Annexure -P
Fictitious stock adjustment**

Public Health Engineering

Sr. No.	Name of Division	Para No.	Amount (in lakh)
1	Superintendent Engineer, Public Health Engineering Circle Sirsa	8	-
2	Superintendent Engineer, Public Health Engineering Circle AmbalaCantt	19	35.24
	Total	2	35.24

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