

Appendix – 1.1
(Reference to paragraph -1.1)
Department-wise details of budget provision and expenditure during 2012-13 in respect of Social Sector (₹ in crore)

Sl. No.	Department	Grant No. and Name	Budget provision				Expenditure			
			Charged		Voted		Charged		Voted	
			Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	Co-operation	0	0	131.88	19.60	0	0	123.06	4.10	
2.	Cultural Affairs	0	0	153.89	0	0	0	54.72	0	
	28-State Archives	0	0	1.48	0	0	0	1.43	0	
3.	Higher Education	0	0	1983.25	0.20	0	0	1125.93	0	
4.	Food, Civil Supplies and Consumers Affair	0.02	0	159.71	0.70	0	0	75.22	0.70	
5.	Health and Family Welfare	0	0	1820.32	0	0	0	1519.76	0	
	24-Aid Materials	0	0	0.01	0	0	0	0	0	
6.	Labour and Employment	0	0	189.36	0	0	0	132.88	0	
7.	Urban Development	0	0	190.37	0	0	0	44.60	0	
	32-Housing Schemes	0	0	6.66	1.48	0	0	6.03	1.48	
	34- Urban Development (Municipal Administration)	0	0	83.58	12.92	0	0	13.90	2.45	
8.	Panchayat and Rural Development	0.18	0	650.32	0	0.06	0	492.82	0	
	57- Rural Development	2.25	0	487.50	0	2.09	0	260.16	0	
9.	PHE	0	0	334.13	99.00	0	0	328.61	90.88	
10.	Social Welfare	0	0	1495.53	0.10	0	0	968.50	0	
	39-Social Security, Welfare and Nutrition	0	0	32.83	0	0	0	29.96	0	
	40-Saimit Welfare and other Relief Programs	0	0	427.81	0	0	0	119.27	0	
11.	Sports and Youth Welfare	0	0	75.58	0	0	0	52.98	0	
12.	WPT&BC	0	0	876.03	0.69	0	0	626.24	0.20	
	78-Welfare of Plain Tribes and BC (BTC)	0	0	1231.95	164.70	0	0	1160.88	277.97	
13.	Guwahati Development	0	0	713.76	11.70	0	0	141.86	7.62	
14.	Food and Civil Supplies	0	0	13.03	0	0	0	7.65	0	
15.	Secondary Education	0	0	7094.53	0	0	0	5705.72	0	
16.	Elementary Education									
	Total	2.45	0	18153.51	311.09	2.15	0	12992.18	385.40	
Grand total:		Budget provision: ₹18467.05 crore				Expenditure: ₹13379.73 crore				

Source: Appropriation Accounts 2012-13.

Appendix – 1.2
(Reference to paragraph -1.1)
Department-wise details of budget provision and expenditure during 2012-13 in respect of Hill areas
(₹ in crore)

Department	Grant No.	Budget provision			Expenditure		
		Revenue	Capital	Voted	Charged	Revenue	Capital
Hill Areas	70- Hill Areas	0	0	77.09	0	0	3.15
Hill Areas (KAAC)	76- Hill Areas Department (KAAC)	0	0	736.74	0	0	139.27
Hill Areas (NCHAC)	77- Hill Areas Department (NCHAC)	0	0	342.36	0	0	42.02
Total		0	0	1156.19	0	0	184.44
Grand total:		Budget provision: ₹1,414.63 crore			Expenditure: ₹995.31 crore		

Source: Appropriation Accounts 2012-13.

Appendix – 1.3

(Reference to paragraph -1.1)

Major direct releases¹ by Central Government under Social Sector during 2012-13

(₹ in crore)

Sl. No.	Name of the department	Name of implementing agencies	Fund released
1	2	3	4
1.	Health and Family Welfare	National Rural Health Mission	143.00
2.		Assam Medical College	3.27
3.		National Mission on Medicinal Plants	1.63
4.		Assam State Aids Control Society	14.92
5.		Lokopriya Gopinath Bordoloi Regional Institute of Mental Health	5.00
6.		State Health Society (RNTCP), Assam	8.72
7.		State Health Society, Assam	717.27
8.	Higher Education	NA	6.48
9.		Assam University, Silchar	4.94
10.		Central Institute of Technology, Kokrajhar	45.79
11.		Gauhati University	2.27
12.		Indian Institute of Technology, Guwahati	148.92
13.		National Institute of Technology, Silchar	100.52
14.		Tezpur University	6.95
15.	Secondary Education	NA	557.91
16.	Elementary Education	Axom Sarba Siksha Abhijan Mission	1,445.49
17.	Labour and Employment	NA	3.45
18.		Kamrup Metro District Child Labour Welfare Samity, Kamrup, Guwahati	1.68
19.		Nagaon District Child Labour Project Society, Nagaon	5.26
20.		The Assam Skill Development Initiative Society	4.76
21.	Law and Justice	NA	29.55
22.	Minority Affairs	NA	61.13
23.	Social Justice and Empowerment	NA	56.53
24.		Dr. Ambedkar Mission, Assam	1.55
25.	Planning and Development	NA	15.91
26.		Deputy Commissioners	89.50
27.	Tribal Affairs	NA	94.19
28.	Urban Development	NA	13.31
29.		State Urban Development Authority (SUDA)	41.58
30.	Sports and Youth Affairs	NA	11.24
31.	Social Welfare	Assam Mahila Samata Society	5.45

NA: The name of actual implementing agency was not available. As per CPSMS list, the Assam Government was shown as the implementing agency in these cases.

¹ Release worth ₹one crore and above.

(Appendix – 1.3 continued.....)

32.	Panchayat and Rural Development	Assam State Road Board, Guwahati (PMGSY)	154.27
33.		NA	142.35
34.		Assam State Rural Livelihoods Mission Society (SGSY/NRLM)	152.05
35.		District Rural Development Agencies (28 Nos)	981.94
36.		Rajiv Gandhi Rural Water and Sanitation Mission	119.43
37.		State Institute of Rural Development, Assam	2.53
38.		State Level Nodal Agency, Assam, Guwahati	42.97
39.		State Water and Sanitation Mission Assam, Dispur	659.21
Total			5,902.92

Source: CPSMS.

Appendix-I.4

{(Reference to Paragraph-1.2.11(A))}

Loss of interest on Mobilization and Equipment Advance

(In ₹)

Sl. No.	Voucher No. and date	Opening Balance	Amount of advance	Total	Amount Adjusted	Balance amount	Period of held	Total days	Rate of interest (In per cent)	Amount of interest
1.	692, 22.03.04	--	53500000	53500000	--	53500000	22.03.04 to 20.05.04	59	10	864795
2.	207, 21.05.04	53500000	155685041	209185041	--	209185041	21.05.04 to 20.12.04	214	10	12264548
3.	1261, 21.12.04	209185041	--	209185041	9649882	189379585	21.12.04 to 29.12.04	9	10	466963
4.	1264, 21.12.04				10155574					
5.	1267, 30.12.04	189379585	5000000	194379585	--	194379585	30.12.04 to 05.01.05	7	10	372783
6.	1364, 06.01.05	194379585	5000000	199379585	--	199379585	06.01.05 to 11.01.05	6	10	327747
7.	1365, 1366, 12.01.05	199379585	15000000	214379585	--	214379585	12.01.05 to 31.01.05	20	10	1174683
8.	1377, 01.02.05	214379585	8394928	222774513	12506586	193727912	01.02.05 to 03.04.05	62	10	3290721
9.	1519, 1520, 01.02.05				16540015					
10.	7, 04.04.05	193727912	--	193727912	17744712	175983200	04.04.05 to 25.04.05	22	10	1060721
11.	28, 26.04.05	175983200	--	175983200	16636505	159346695	26.04.05 to 06.06.05	42	10	1833578
12.	62, 07.06.05	159346695	--	159346695	10858719	148487976	07.06.05 to 24.07.05	48	10	1952718
13.	107, 25.07.05	148487976	--	148487976	20099323	128388653	25.07.05 to 18.09.05	56	10	1969798
14.	183, 19.09.05	128388653	--	128388653	8552547	107682447	19.09.05 to 20.10.05	32	10	944065
15.	188, 19.09.05				12153659					
16.	204, 21.10.05	107682447	--	107682447	8285742	99396705	21.10.05 to 07.11.05	18	10	490176
17.	229, 08.11.05	99396705	--	99396705	9619435	89777270	08.11.05 to 15.12.05	38	10	934667
18.	272, 16.12.05	89777270	--	89777270	15473566	74303704	16.12.05 to 08.01.06	24	10	488572
19.	301, 09.01.06	74303704	--	74303704	14736851	59566853	09.01.06 to 01.03.06	52	10	848624
20.	371, 02.03.06	59566853	--	59566853	30132888	29433965	02.03.06 to 26.03.06	25	10	201603
21.	436, 27.03.06	29433965	--	29433965	29433965	--	--	--	--	--
Total										29486762

Source: Departmental records.

Appendix – 2.1
(Reference to paragraph -2.1)
Department-wise details of budget provision and expenditure during 2012-13 in respect of Economic Sector
(₹ in crore)

Sl. No.	Department	Grant No. and Name	Budget provision				Expenditure			
			Charged		Voted		Charged		Voted	
			Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	Agriculture		0.01	0	1041.11	0	0	0	936.96	0
2.	Finance	48-Agriculture	0	0	1.92	0	0	0	1.48	0
		10-Other Fiscal Services	0	0	88.50	0	0	0	80.13	0
		5-Sales Tax & other taxes	0	0	101.15	0	0	0	117.60	0
		13-Treasury & Accounts Administration	0	0	1742.29	0	0	0	739.79	0
		66- Compensation and Assignment to Local Bodies and Panchayat Raj Institutions	0	0	19.81	0	0	0	16.23	0
		7- Stamps and Registration	0	0	44.25	0	0	0	34.15	0
		8- Excise and prohibition	0	0	105.36	0	0	0	74.91	0
3.	Fishery	54-Fisheries	0	0	224.93	1476.44	0	0	206.74	311.13
4.	Water Resources	63- Water Resources	0	0	572.25	0	0	0	274.34	0
5.	Environment and Forest	55- Forestry and Wild Life	0.19	0	284.70	0	0	0	172.47	0
6.	Handloom, Textiles and Sericulture	59- Sericulture and Weaving	0	0	91.91	57.65	0	0	73.19	48.01
7.	Industries and Commerce	58-Industries	0	0	72.49	17.74	0	0	55.81	9.60
		60-Cottage Industries	0.01	0	520.08	675.22	0	0	403.44	260.84
8.	Irrigation	49- Irrigation	0	0	84.18	0	0	0	30.43	0
9.	Planning and Development	45-Census, Surveys and Statistics	0	0	444.59	1547.83	0	0	8.76	248.52
		44- North Eastern Council Schemes	0	0	13.23	0	0	0	11.11	0
10.	Power (Electricity), Mines and Minerals	61- Mines and Minerals	0	0	25.88	796.59	0	0	25.28	603.79
		62- Power (Electricity)	0.01	0	788.48	1376.73	0	0	598.60	705.16
11.	Public Works Roads	64- Roads Bridges	0	0	17.83	0	0	0	8.13	0
12.	Science and Technology	69- Scientific Services and Research	0	0	54.16	0	0	0	36.35	0
13.	Soil Conservation	51- Soil and Water Conservation	0	0	161.03	55.32	0	0	143.73	54.79
14.	Transport and Tourism	9-Transport Services	1.40	0	47.12	21.41	0	0	19.09	5.78
		65- Tourism	0	0	274.07	18.00	0	0	209.20	7.08
15.	Veterinary	52-Animal Husbandry	0	0	39.24	0	0	0	27.69	0
		53- Dairy Development	0	0	5.25	53.56	0	0	5.25	30.51
16.	Information Technology	75-Information Technology	2323.54	1592.69	11.78	0	2248.91	1532.79	7.51	0
17.	Horticulture and Food Processing	67- Horticulture Public Debt and Servicing of Debt	0	0	211.14	283.55	0	0	204.19	104.11
18.	Public Works Building and National Highway	17-Administrative and Functional Buildings	0	0	14.61	0	0	0	12.90	0
		21-Guest Houses, Government Hostels etc	0	0	7.71	20.80	0	0	6.75	8.78
		33-Residential buildings	0	0	7111.05	6400.84	2248.91	1532.79	4542.21	2398.10
Grand total: Budget provision:			2325.16	1592.69	7111.05	6400.84	2248.91	1532.79	4542.21	2398.10
Source: Appropriation Accounts 2011-12.			Expenditure: ₹10,722.01 crore							

Appendix – 2.2

(Reference to paragraph -2.1)

Major direct releases² by Central Government under Economic Sector during 2012-13
(₹ in crore)

Sl. No.	Name of Department	Name of Implementing Agencies	Fund released
1.	Agriculture	Animal Health Centre	1.50
2.		Assam Agricultural University	14.39
3.		NA	406.62
4.		Assam Rural Infrastructure & Agricultural Services (ARIAS) Society, Assam	7.26
5.		Assam Small Farmers' Agri-Business Consortium	27.38
6.		Bamboo Development Agency Assam	9.47
7.	Industries and Commerce	Assam Apex Weavers' & Artisans Co-Operative Federation Ltd.	2.83
8.		NA	11.83
9.		National Mission on food processing	2.98
10.		Assam Industrial Infrastructure Development Corporation	1.46
11.		Bodoland Regional Apex Weavers and Artisans Cooperative Federation Ltd., Kokrajhar	1.95
12.		Director of Handloom & Textiles, Government of Assam, Guwahati	1.05
13.		Indian Institute of Entrepreneurship	12.22
14.		National Institute of Pharmaceutical Education & Research, Guwahati	5.22
15.		North East Mega Food Park Limited	1.50
16.		North Eastern Development Finance Corporation Ltd.	315.55
17.		North Eastern Handicrafts and Handlooms Development Corporation Ltd.	6.14
18.		North Eastern Industrial & Technical Consultancy Organisation Ltd.	1.27
19.		Tool Room & Training Centre, Guwahati	3.19
20.	Finance	NA	5,126.32
21.	Road Transport and Highways	NA	33.34
22.	Women and Child Development	NA	928.16
23.	Science and Technology	Assam Science Technology and Environment Council	2.95
24.		Institute of Advanced Study in Science and Technology	9.83
25.		North-East Institute of Science & Technology (CSIR)	1.66
26.		The Energy and Resources Institute - North Eastern Regional Centre	4.06
27.	Water Resources	Brahmaputra Board	76.00
28.	Tourism	Institute of Hotel Management, Catering Technology & Applied Nutrition	1.36
Total			7,017.49

Source: CPSMS.

NA: The name of actual implementing agency was not available. As per CPSMS list, the Assam Government was shown as the implementing agency in these cases.

² Release worth ₹one crore and above.

Appendix – 2.3

(Reference to Paragraph -2.2.4)

Detailed Physical/Financial position of the selected AIBP Projects as on 31 March 2013

Sl. No.	Name of the division	Name of the schemes selected	Expenditure incurred (₹ in lakh)	Physical Progress as on 31.03.2013 (In per cent)
1	2	3	4	5
1.	1. Guwahati	1 No. Hajongbari FIS	288.54	90
2.		Bordong IS	169.04	100
3.		Bullat Kowarpur LIS	249.21	79
4.		Imp. of Kamalajari ELIS	82.50	100
5.		Imp of Digaru LIS (Ph-II)	229.99	97.50
6.		Kamarpur (Ph-II) LIS	159.78	80
7.		Mantakata IS	831.25	93.60
8.	2. Mangaldoi	Balupara FIS	1685.06	80
9.		Modernisation of Kulshik (Naharbari) FIS	494.50	100
10.		Remodelling of Sonaijuli I/S	452.12	100
11.	3. Nagaon	Improvement of Amsoi FIS (Ph-II)	312.80	100
12.		Improvement of Bhoraguri Pathar FIS	Nil	25
13.		Improvement of Chapanala FIS (Ph-II)	394.02	100
14.		Improvement of LIS from Jamuna at Niz Doboka (Ph-II)	114.78	100
15.		Improvement of LIS from Samuguribeel	97.86	100
16.		Imp. of LIS from river Kopili at Dakhin Changchaki	5.00	100
17.		Imp. of Rengbeng FIS (Ph-I)	94.83	100
18.	4. Rangia	Baghdova I/S	219.67	100
19.		Barkukuria I/S	224.74	NA
20.		Barshil ELIS	19.00	85
		Raiput ELIS	Nil	85
		Chirakhundi ELIS	2.91	98
21.		Bordonga Batakuchi ELIS (Ph-II)	131.60	NA
22.		Gohainjan FIS	293.46	95
23.		Halikuchi FIS (Ph-II)	55.00	100
24.		Jayantipur I/S (Ph-II)	84.78	100
25.		5. Shukla	Godhapara FIS	241.20
26.	I/S from Puthimari river at Bagamati		928.00	100
27.	6. Morigaon	Barunguri Pathar I/S	Nil	55
28.		Imp. of Choraibahi LIS	90.24	100
29.		Improvement of Jagigaon I/S	58.29	100
30.		Jengorbari Pather I/S	81.33	100
31.		Improvement of Basanaghat LIS	9.27	100
32.		Remodelling of Rajamayang LIS	54.00	100
33.	7. Nalbari	Baharghat I/S	66.27	100
34.		Imp. Of Buradia FIS	26.74	100
35.		Dabachora FIS	326.26	100
36.		Dimla I/S	238.09	97.81
37.	8. Mankachar	Buradiya ELIS	221.28	89.64
38.		Chamaibil FIS	17.87	29
39.		Kaloo I/S	2188.48	76
40.		Kanyamoti I/S Ph-II	16.83	100
41.	9. Jorhat	Improvement of Sewraguri FIS	52.62	90
42.		LIS from river Jhaji in Lahing Mouza(Ph-II)	103.90	65
43.		Teok FIS	309.11	65
44.		Modernisation of Charaipani FIS Ph-III	39.26	100
45.		LIS from river Tuni in Kumargaon area	71.44	75
46.		Kakojan FIS	493.84	65

(Appendix 2.3 continued.....)

1	2	3	4	5
47.	10. Sivasagar	Imp. of LIS from River Dekhow in Nazira Mouza	88.78	100
48.		Remodelling of LIS from river Dikhow in Hahchora Mouza	20.11	100
49.		Improvement of Deopani FIS.	126.45	100
50.	11. Kokrajhar	Longa FIS Ph-IV	629.84	100
51.		Jonary I/S	210.10	100
52.		Ranighat Ghagraguri FIS	159.95	100
53.		Shayam Dasguri I/S	625.14	100
54.		Bamungaon I/S	60.25	100
55.		Tarang Jijiri I/S	151.50	100
56.		Jonary FIS Ph-II	127.52	100
57.		Raijampai I/S	496.11	100
58.		Bhirengaon FIS (Ph-II)	221.82	100
59.		Haraputa ELIS	58.77	100
60.		Kharida Sundla FIS	76.40	100
61.		Anjuli I/S	50.00	100
62.		Haltugaon Subhajhar FIS (Ph-II)	276.45	100
63.		Turshijhora FIS	185.26	100
64.		Alternative FIS	841.85	100
65.		Dakhin Patgaon FIS (Ph-II)	162.99	45
66.		Sutidwisa FIS	221.84	100
67.		Kundigaon FIS	77.25	100
68.		Gelajhora FIS	188.08	100
69.		Anthaibari Bikrampur FIS (Ph-II)	358.98	100
70.		Improv. Of Manglajhora FIS	63.92	100
71.		Moradonga FIS	282.79	100
72.		Ramu FIS	179.64	100
73.		12. Karbi Anglong	Birthing Teron I/S	14.44
74.	Amser I/S		285.05	100
75.	Amlokhi I/S		137.24	100
76.	Bak Bey I/S		264.00	100
77.	Tongklong I/S		292.52	100
78.	Singnergaon I/S		100.00	79
79.	Urdhajuri I/S		250.67	100
80.	Umsirim Langso I/S		133.33	70
81.	Rongkhelan I/S		12.22	76
82.	Enghangkarnok I/S		151.00	100
83.	Upper Langkangtang I/S		66.70	50
84.	Langteroi I/S		157.69	100
85.	Mowsalding I/S		298.00	100
86.	Augmentation of Voteralangso I/S		62.18	100
87.	Langsibu I/S		105.55	68
88.	Youangdisa I/S		144.44	67
89.	Pavamari I/S		33.33	58
90.	Dhoujukha Kania Rongpi I/S		88.88	53
91.	Umpontong I/S		10.00	25
92.	Upper Sharlangchar I/S		122.22	62
93.	Umtili I/S		668.07	100
94.	Langsomepi I/S		55.55	62

Audit Report on Social, General and Economic (Non-PSUs) Sectors for the year ended 31 March 2013

(Appendix 2.3 continued.....)

1	2	3	4	5
95.	13. Silchar	IS from Algapur Annua at Algapur under AIBP	116.46	90
96.		Improvement of LIS from river Sonai at Amraghat area (Ph-I)	132.82	100
97.		Badribasti I/S under AIBP	15.65	70
98.		IS from Banskandi Annua at village Ratanpur	149.72	100
99.		FIS from Bowleah Nala at Binnakandi at Natun Ramnagar	36.80	95
100.		FIS at Rosekandi on Sonachera Nala	325.04	80
101.		FIS from Katanala at Barkhal	468.64	100
102.		Labac FIS under AIBP	425.58	100
103.		FIS from Narayancherra Nala in Burunga area	129.42	80
104.		FIS from Ullarkhal in Kaijani Area under AIBP	474.15	98
105.		I/S from Fulbari Annua (water basin) in Niz Fulbari Area	115.05	61
106.		Imp. of LIS from river Borak in Hatirhar Area	16.02	100
107.		Improvement of LIS from river Sonai at Amraghat area Ph-II	85.28	100
108.	14. Dhemaji	Renovation of Laipulia LIS	159.80	95
109.		Korah LIS	59.35	90
110.	15. Dhakuakhana	Improvement of Sonari Chapori ELIS	176.00	NA

Source: Departmental records.

Appendix – 2.4
{Reference to Paragraph -2.2.8.2 (c)}
Statement showing the numbers of MOUs executed during 2008-13

Year of execution of MoU	No. of MoUs signed	No of MI schemes included under a single MoU
2008-09	1	39
	1	42
	1	85
	1	09
	1	01
	1	89
	1	32
	1	23
Sub-total	8	320
2009-10	1	104
	1	42
	1	124
	1	27
Sub-total	4	297
2012-13	1	36
	1	15
	1	152
	1	30
Sub-total	4	233
Total	16	850

Source: Departmental records.

Appendix-2.5 A

{Reference to Paragraph -2.2.9.2 (f)}

Rush of Expenditure of the selected divisions

Sl. No.	Name of the division	Year	April	May	June	July	August	September	October	November	December	January	February	March
1.	Mangaldoi Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	966.60
2.	Sivasagar Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	365.68
3.	Morigaon Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4.49	Nil	Nil	Nil	113.04
		2010-11	Nil	Nil	Nil	Nil	440.83	Nil	Nil	Nil	Nil	Nil	Nil	309.99
		2011-12	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	232.41	Nil	Nil	457.73
4.	Rangia Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	152.50
		2010-11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	509.98
		2011-12	Nil	Nil	Nil	Nil	Nil	Nil	465.12	Nil	Nil	Nil	Nil	240.43
		2012-13	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.49	Nil	Nil	22.70	Nil
5.	Shukla Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	283.00
		2010-11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	86.75	Nil	Nil	550.00
		2011-12	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	859.66	Nil	Nil	1655.40
7.	Mankachar Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	366.84
		2009-10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	257.30
		2010-11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7.72	Nil	Nil	469.74
8.	Nalbari Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	30.49	Nil	Nil	Nil	133.00
9.	Jorhat Irrigation Division	2008-09	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	104.66
		2011-12	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	154.49	Nil	Nil	162.75
10.	Dhakuakhana Irrigation Division	2009-10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	85.00
		2010-11	Nil	Nil	Nil	Nil	170.00	Nil	Nil	Nil	Nil	Nil	Nil	30.00
		2012-13	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.00	Nil
11.	Dhemaji Irrigation Division	2010-11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	50.00
		2011-12	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	159.99	Nil	Nil	42.70
		2012-13	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.00	Nil

Source: Records of respective divisions.

Appendix – 2.5 B

{Reference to Paragraph -2.2.9.2 (f)}

Specific findings of Rush of Expenditure of the selected divisions as funds released only once/twice during the particular year

(₹ in lakh)

Sl. No.	Name of the division	Year of release	Month of release	Amount released
1.	Mangaldoi Irrigation Division	2008-09	March	966.60
2.	Sivasagar Irrigation Division	2008-09	March	365.68
3.	Morigaon Irrigation Division	2008-09	November	4.49
			March	113.04
		2010-11	September	440.83
			March	309.99
		2011-12	December	232.41
			March	457.73
4.	Rangia Irrigation Division	2008-09	March	152.50
		2010-11	March	509.98
		2011-12	December	465.12
			March	240.43
		2012-13	December	0.49
February	22.70			
5.	Shukla Irrigation Division	2008-09	March	283.00
		2010-11	December	86.75
			March	550.00
6.	Silchar Irrigation Division	2011-12	December	859.66
			March	1655.40
7.	Mankachar Irrigation Division	2008-09	March	366.84
		2009-10	March	257.30
		2010-11	December	7.72
			March	469.74
8.	Nalbari Irrigation Division	2008-09	November	30.49
			March	133.00
9.	Jorhat Irrigation Division	2008-09	March	104.66
		2011-12	December	154.49
			March	162.75
10.	Dhakuakhana Irrigation Division	2009-10	March	85.00
		2010-11	September	170.00
			March	30.00
		2012-13	February	3.00
11.	Dhemaji Irrigation Division	2010-11	March	50.00
		2011-12	December	159.99
			March	42.70
		2012-13	February	5.00

Source: Records of respective divisions.

Appendix-2.5 C

{Reference to Paragraph -2.2.9.2 (f)}

Compiled Statement of Monthly Expenditure in respect of AIBP schemes during the year 2008-09 to 2012-13 under the selected divisions

(₹ in lakh)

Months	2008-09	2009-10	2010-11	2011-12	2012-13	Remark
April	34.52	Nil	110.23	Nil	28.82	
May	31.08	Nil	97.23	Nil	190.70	
June	12.97	644.95	246.99	Nil	85.30	
July	Nil	87.14	1812.30	Nil	85.69	
August	25.00	Nil	788.60	15.24	185.04	
September	242.02	1404.11	1199.96	1088.92	397.84	
October	120.61	1873.64	957.79	1635.34	3659.17	
November	2164.42	376.82	1079.38	2276.71	1489.33	
December	379.50	446.88	508.42	167.92	1913.61	
January	542.93	99.23	161.59	434.51	2793.08	
February	2376.50	7560.89	1657.73	65.79	1412.70	
March	6166.43	10159.10	6461.82	7939.19	977.61	
Total	12095.98	22652.76	15082.04	13623.62	13218.89	

Over all Rush of expenditure of the selected divisions

(₹ in crore)

Year	Total expenditure	Expenditure incurred in March	Percentage
2008-09	120.96	61.66	50.97
2009-10	226.53	101.59	44.85
2010-11	150.82	64.62	42.84
2011-12	136.24	79.39	58.27
2012-13	132.19	9.78	7.40
Total	766.74	317.04	41.35

Year-wise number of times funds received by the selected divisions

Year	Total number of divisions	One time	Two times
2008-09	8	6	2
2009-10	2	2	0
2010-11	6	2	4
2011-12	5	0	5
2012-13	3	2	1

Source: Divisional records.

Appendix – 2.6
{Reference to Paragraph -2.2.9.2 (h)}
Short deduction of Labour Cess and Non-provision made in the estimates

(In ₹)

Short deduction of labour cess				Non-provision of labour cess						
Sl. No.	Name of the division	No. of estimate involved	Amount to be realised	Amount realised	Short realisation	Sl. No.	Name of the division	No. of estimate involved	Total estimated cost	Amount
1.	Shukla Irrigation Division	1	2,41,440	63,000	1,78,440	1.	Mangaldoi Irrigation Division	6	25,30,71,380	25,30,714
						2.	Nagaon Irrigation Division	5	7,97,07,866	7,97,079
						3.	Morigaon Irrigation Division	2	1,62,42,000	1,62,420
						4.	Shukla Irrigation Division	1	9,86,77,000	9,86,770
						5.	Mankachar Irrigation Division	1	29,60,35,603	29,60,356
						6.	Diphu Irrigation Division	27	85,04,31,049	85,04,310
				Total	1,78,440			Total	1,59,41,64,898	1,59,41,649

Source: Divisional records.

Appendix – 2.7
{Reference to Paragraph -2.2.10.1 (c)}
Statement showing payment of liabilities for the period prior to inception of AIBP in DIP *(Amount in ₹)*

Sl. No.	Name of Contractors	Name of Works	Work Order No. and date	Bill No. & Date	Bill Value	Ref. of last Payment Vrs No. (12/11)	Paid upto 03/13
1	2	3	4	5	6	7	8
1.	Abbash Ali.	Temporary Protection of D2B1M of River Golondi from Ch. 19060 m to 19340 m	W/1/Pt-V/95-96/1193-A dt. 9/10/95	FF/210 dt.3/2/2000	35123	1	30000
2.	Abdus Sattar	Construction of H/P Culvert of D2B2M.	W/13/pt/1957 dt.12/7/95	FF/200/18 dt.3/9/2000.	108413	4	95000
3.	Anjan Mochahari	Construction of H/P C/D of B2M. Ch No. 57812.	W/13/pt/95-96/431 dt. 28/08/95	SD/RA/I/03/29 dt.5/3/03.	161078	18	150000
4.	Atul Daimari.	Re-sectioning & Re-grading of canal B1M from Ch. 39460.00m to 39553m.	W/13/Pt/95-96/1577 dt. 28/9/95	D/RF/III/268 dt. 26/2/2000	25088	25	24100
5.	Babu Ram Narzary	Re-sectioning & Re-grading of B1M canal at Ch. 39820' to 38000'	W/13/95-96/1907 dt. 13/10/95	II/RA/16/(R) dt 20/03	98858	29	93600
6.	Bahar Ali Mazumdar	E/W & filling of B1M canal at Ch. 8700m.	W/1/pt-IV/93/94/427 dt. 12/7/93	FF/205 dt. 23/4/2000	32994	31	30000
7.	Baneswar Basumatary	Restoration of canal S1B2M Ch. No. 1500 to 1800.	W/13/pt/95-96/103(A) dt. 25/01/96	I/R/96/432 dt.27/02/96.	44460	37	37000
8.	Bhagaban Brahma	Construction of HPCD of B2M canal Ch. 55200.	W/13/pt/95-96/1411 dt. 24/8/95	SD/RA/II/05/17 dt.21/03/05.	166505	40	135000
9.	Bidya Ram Swargiary	Restoration of canal D1B1M from Ch.35000ft to 35100ft	W/13/pt/95-06/601 dt. 15/5/95	II/R/27 dt. 20/12/02	111063	45	91000

(Appendix 2.7 continued.....)

1	2	3	4	5	6	7	8
10.	Bimal Daimari (Daifangkhati)	Re-sectioning & Re-grading of canal BIM from Ch. 26050m to 26600m.	W/13/pt/93-96/1617 dt. 4/10/95	III/RF/4 dt.2/6/98	41792	49	40500
11.	Binesh Basumatary	Re-sectioning and Re-grading of canal BIM from Ch. 42300m to 42900m	W/13/pt/95-96/1672 dt. 4/10/95	RF/II/45(R) dt.28/2/03	25910	52	23000
12.	Binod Daimari	Re-sectioning & Regarding of canal BIM from Ch. 38815.00m to 39000m	DDP/VI/8/95/26 dt. 17/11/95	II/RF/277 dt.9/3/98	84709	53	81862
13.	Binoy Daimari	Re-sectioning & Regarding of BIM canal at Ch. 36180 to 38000	DDP/VI/8/95/24 dt. 15/11/95	RF/III/284 dt.25/2/2000	200756	56	197000
14.	Buddhadev Narzary	Restoration of D2BIM canal from Ch.20000 ft (Clearing of sediment of D2BIM from Ch. 18230ft to 19000ft)	W/1/pt/-V/95-96/1089 dt. 3/8/95	D/FF/72 dt. 25/9/95	23982	61	22600
15.	Dilip Basumatary (Rowta)	Restoration of canal D1B1M for Ch. 35325' to 35390'	W/13/pt/95-96/40 dt. 17/6/95	II/RF/194 dt.5/8/96	42789	81	39600
16.	Dilip Swargiary	Re-sectioning of canal D1B1M from Ch. 34700ft to 34900ft.	W/13/pt/95-96/2067 dt. 14/11/95	IV/R/26 dt.20/12/07.	120574	84	106000
17.	Habibur Rahman	Temporary Protection of canal D1B1M at Ch. 62400ft.	W/13/pt/93-94/1970 dt. 20/10/95	FF/1 dt.6/4/98	120026	117	114000
18.	Hari Charan Basumatary	Re-sectioning & Re-grading if canal BIM from Ch. 49460ft to 50050ft.	W/13/pt/95-96/1607 dt. 28/9/95	RF/III/85 dt.19/3/01.	30861	118	29600
19.	Kabul Brahma	Restoration of S1B2M. Canal Ch. '0' to 1500.	W/13/pt/95-96/114(A) dt. 25/1/96	I/R/26/443 dt.24/3/96	22230	148	20000
20.	Khagen Sarmah	Re-sectioning of canal D1B1M from Ch. 35460ft to 35530ft.	W/13/95-96/1235 dt. 9/7/95	FF/197 dt.5/8/96.	43236	165	40000
21.	Mark Basumatary	Re-sectioning & Re-grading of canal B1m from Ch. 31120ft to 31700ft.	DDP/VI/8/95/27 dt. 17/11/95	RF/II/130 dt.3/2/2000.	110577	192	107000

(Appendix 2.7 continued.....)

1	2	3	4	5	6	7	8
22.	Mawbitdaw Basumatary	Permanent flood damage Repairing work of canal D1B1M from Ch. 8880ft to 8980ft.	W/13/pt-V/95-96/1072 dt. 3/8/95	II/R/259 dt.8/9/97.	25077	196	23000
23.	Paban Bara	Removal of Sediment/Earth of the Canal bed of D1B1M from Ch. 6300ft to 7400ft.	W/13/pt/93-94/784 dt. 9/10/95	FF/127 dt.5/7/96.	24652	228	23500
24.	Parimal Paul	Protection work of H/P, C/D at Ch. 9150ft of Branch canal of Maradhansiri I/ Scheme.	W/13/pt/94-95/7 dt. 25/1/95	FF/171 dt.16/3/95.	35013	235	33000
25.	Parimal Paul	Re-sectioning & Re-grading of canal BIM from Ch. 41250ft to 41400ft.	W/13/pt/95-96/1770 dt. 8/10/95	RF/III/271 dt.25/2/2000.	21580	235	10000
26.	Puja Ram Basumatary	Restoration of canal D2B2M Ch. No. 129700 to 129850	W/13/pt/164 dt. 12/1/90	II/RF/95/280 dt.28/3/95.	121087	248	84500
27.	Ratneswar Basumatari	Re-sectioning & Re-grading of canal BIM from Ch. 45550ft to 46300ft.	W/13/pt/95-96/1663 dt. 4/10/95	RF/III/115 dt.3/2/2000.	70439	265	48000
28.	Sanjib Basumatary	Imp of approach RD of main canal Ch. 10298m to 10568m.	W/13/pt/93-94/84 dt. 1/8/95	FF/95/415 dt.23/8/95.	18834	282	16000
29.	Sarafat Ali P/A- Abdul Kadir	E/W for Restoration of D2B1M from Ch. 33150ft to 36000ft.	DDP/VI/3/92/17 dt. 14/7/93	II/RF/206 dt.29/8/96.	49789	285	47000
30.	Siba Brahma	Temporary Protection work of CC Fall of D2B1M at Ch. 39500ft	W/13/pt-III/90-91/97(A) dt. 6/8/91	FF/101/ dt.28/8/91.	402772	291	365000
31.	Tarun Swargiary	Restoration of canal D2B1M from Ch. 0 ft to 20000 ft (Clearing Sediment of earth from bed of canal D2B1M from Ch. 16600 ft to 17200 ft)	W/1/pt-V/95-96/1081 dt. 3/8/95	II/RF/82 dt.11/10/95.	20117	315	18600
32.	Tilak Narzari	Construction of H.P.C.D. DIB2M canal at Ch8500.	W/13/pt/92-93/131 dt. 22/1/93.	I/R/282 dt.20/3/96.	228300	320	210000
33.	Tridip Lama	Restoration canal S1B2M Ch No. 1800 ft to 2400 ft.	W/13/pt/95-96/119(A) dt. 30/1/96	I/R/96/444 dt.24/3/96.	45549	322	25000
Total					27,14,233	--	2410462

Source: Records of DIP, Canal I division.

Appendix – 2.8
{Reference to Paragraph -2.2.10.3(b)}
Details of fund diversion

Sl. No.	Name of the divisions	No. of schemes involved	TS estimated cost	No. of inadmissible cases where diverted	Amount diverted and paid
1.	Jorhat Irrigation Division	4	1626.69	13	36.85
2.	Dhakuakhana Irrigation Division	1	292.00	1	8.80
3.	Dhemaji Irrigation Division	2	479.20	4	3.10
4.	Silchar Irrigation Division	5	1386.72	5	88.37
5.	Mangaldoi Irrigation Division	3	3769.65	6	35.07
6.	Nagaon Irrigation Division	4	2167.01	19	64.48
7.	Morigaon Irrigation Division	3	196.41	5	7.14
8.	Shukla Irrigation Division	2	1346.77	10	55.24
9.	Rangia Irrigation Division	1	140.00	4	4.09
10.	Sivasagar Irrigation Division	2	292.94	2	9.11
11.	Mankachar Irrigation Division	2	3055.00	22	10.30
12.	Nalbari Irrigation Division	3	743.71	10	17.88
13.	Kokrajhar Irrigation Division	6	2862.09	6	14.09
14.	Guwahati Irrigation Division	1	989.82	19	37.21
15.	Diphu Irrigation Division				
	Total	39	19348.01	126	391.73

Source: Records of respective divisions.

Appendix – 2.9
 {Reference to Paragraph-2.2.10.3(c)}
List of incomplete/ongoing selected AIBP Projects/Schemes, execution of which were delayed due to Land Acquisition Problems as on 31 March 2013

Sl. No.	Name of the division	Name of the schemes selected	AA (₹ in lakh)	TS (₹ in lakh)	Expenditure Incurred (₹ in lakh)	Committed Liabilities (₹ in lakh)	Targeted Potential (In Ha-NIA)	Potential Created (In Ha-NIA)	Physical Progress as on 31.03.2013 (per cent)	Target date of completion	Actual date of completion	Remarks
1.	Mankachar	Chamaibil FIS	210.00	210.00	17.87	192.13	250	Nil	29	31.03.2010	Ongoing	Delay due to LA problem
2.		Kaloo I/S	2990.00	2990.00	2188.48	801.52	1995	Nil	76	31.03.2011	Ongoing	Delay due to LA problem and modification of design
3.		Improvement of Sewraguri FIS	65.00	65.00	52.62	12.38	50	Nil	90	31.03.2010	Ongoing	-Do-
4.	Jorhat	Teok FIS	360.00	360.00	309.11	50.89	400	-	65	31.03.2010	Ongoing	Non completion of LA cases
5.		Kakojan FIS	910.00	908.80	493.84	414.96	700	Nil (ongoing)	65	31.03.2010	Ongoing	-Do-
6.		IS from Algapur Annua at Algapur under AIBP	180.00	147.17	116.46	22.00	150	Nil	90	31.03.2012	Ongoing	Delay due to LA problems and short working season
7.		Badribasti I/S under AIBP	235.74	235.74	15.65	85.00	160	Nil	70	31.03.2013	Ongoing	-Do-
8.	Jorhat	FIS at Rosekandi on Sonachera Nala	450.00	450.00	325.04	124.96	300	Nil	80	31.03.2013	Ongoing	-Do-
9.		FIS from Narayanacherra Nala in Burunga area	400.00	400.00	129.42	250.00	270	50	80	31.03.2012	Ongoing	-Do-
10.	Jorhat	FIS from Ullarkhal in Kajjani Area under AIBP	499.95	499.95	474.15	22.80	350	150	98	31.03.2011	Ongoing	-Do-
11.		I/S from Annua (water basin) in Niz Fulbari Area	199.50	199.50	115.05	9.00	140	Nil	61	31.03.2010	Ongoing	-Do-
12.	Guwahati	Bullur Kwarpur ELIS	495.00	403.20	249.21	76.83	350	Nil	79	31.03.2014	Ongoing	-Do-
13.	Diphu	Singmargaon IS	265.61	265.61	100.00	165.61	245	194	79	31.03.2014	Ongoing	-Do-
14.	Mangaldoi	Balupara FIS	2795.65	2795.65	1685.06	1110.59	1870	Nil	80	31.03.2014	Ongoing	-Do-
Total			10056.45	9930.62	6271.96	3338.67	7230	-	-	-	-	-

Source: Divisional records.

Appendix-2.10
(Reference to Paragraphs-2.3.5 and 2.3.8.1)
Statement showing the physical and financial progress of test checked NEC projects

Sl. No.	Name of the project	Date/year of GOI's/GOA's Approval	Approved cost (₹ in crore)	Date of commencement	Stipulated date of completion as per tender agreement	Date of completion/ physical progress	Up to date expenditure (₹ in crore)	Percentage of financial progress	
1.	Improvement of Hajjo Nalbari Sarthebari Nagaon Road	4.2.2005	66.31	5 March 2005	Roads October 2006 Bridge January 2008	21.5.2011	65.41	98.64	
2.	Krishnai Methendipather road	26.6.2005 & 3.3.2007	9.05	4 June 2006	Nov ember 2007	12.11.2008	8.98	99.23	
3.	Construction/ improvement of Pandit Hemchandra Goswami road	9.11.2006	30.68	30 July 2007	February 2009	January 2011	30.22	98.50	
4.	Construction/ improvement of Na Ali road	15.12.2006	52.80	25 September 2007	March 2009	April 2012	51.26	97.08	
5.	Construction/ improvement of Wokha Merapani road	9.2.2007	34.83	2 August 2007	February 2009	February 2011	34.60	99.94	
6.	Improvement of Rampur Belsor Bihampur road	5.3.2009	16.41	18 October 2005	November 2007	2.2.2009	16.40	99.94	
7.	Upgradation of Mankachar Mahendraganz road	15.2.2010	12.12	18 May 2010	November 2011	90 per cent	8.16	67.32	
8.	Upgradation of Mairang Ranigodown Azara road	22.12.2010	24.95	22 February 2011	August 2012	88 per cent	13.83	55.43	
Total								228.86	

Source: Information obtained from the implementing divisions.

Appendix-2.11
(Reference to Paragraphs - 2.3.5 and 2.3.8.2)
Statement showing the physical and financial progress of test checked NLCPR projects

Sl. No.	Name of the project	Date/year of GOI's/GOA's Approval	Approved cost (₹ in crore)	Date of commencement	Stipulated date of completion as per tender agreement	Date of completion/ physical progress	Upto date expenditure (₹ In crore)	Percentage of financial progress	
1.	Construction of Bridges (3 Nos.) on Jonai Silapather Link road	15.2.2005	1.90	April 2005	Oct 2007	N.A.	1.85	97.37	
2.	Construction of Bridges (1 No.) on Kokrajhar Monakochoa road	18.10.2005	9.91	3.11.2006	May 2008	18.8.2011	9.81	98.99	
3.	Construction of Bridges (3 Nos.) on Bahirjona Berachapari road	17.2.2006	5.52	Nov 2007	Jan 2009	59 per cent	2.59	46.92	
4.	Construction of Bridges (7 Nos.) on Dhubri Kachugaon road	18.10.2006	5.16	27.12.2006	July 2008	75 per cent	3.57	69.19	
5.	Construction of Bridges (5 Nos.) on Jogighopa Chapar road	21.2.2007	7.09	9.3.2007	Sept 2008	2.6.2010	6.70	94.50	
6.	Construction of Bridges (2 Nos.) Nagaon Bhuragaon road via Dhing	20.3.2007	4.34	18.4.2007	18.10.2008	28.2.2011	4.25	97.93	
7.	Construction of Bridges (1 No.) on Belguri Satrasal road	27.3.2008	2.73	19.12.2008	18.12.2010	22.6.2010	2.73	100	
8.	Srimania Sankardeva Govesona Kendra road over river Shantijan	28.3.2008	2.81	6.11.2008	5.5.2010	28.9.2011	2.77	98.58	
9.	Construction of Bridges (1 No.) on Silerpar Borshijhora road over regular channel Gadadhar	28.3.2008	4.51	8.9.2008	7.9.2010	25.2.2011	4.50	99.78	
10.	Jorhat town road project (Development)	16.8.2008	2.50	20.8.2008	Nov 2008	14.3.2011	2.27	90.80	
11.	Abyayapuri Tulungia via Barbhula (Replacement of existing SPT Bridge No. 4/1, 7/1, 8/1 & 11/1 by RCC Bridge)	7.2.2009	3.38	8.10.2009	7.10.2011	28.9.2011	2.70	79.88	
12.	Construction of RCC bridge No. 12/2 over river Aie on road from Khoijhana NH 37 to Nowgaon via Kirtanpara Numberpara vill.	29.11.2010	40.01	7.1.2013	6.7.2016	0 per cent	0	0	
13.	Construction of RCC Bridge over river Aie	21.1.2011	78.84	21.1.2011	20.7.2013	25.5.2013	69.71	88.42	
14.	Construction of RCC Bridge No. 1/1 on NH 37 (Targhat to Ashra Kandi Ghegeralga road) on Targhat Channel	20.8.2012	3.25	17.12.2012	17.6.2014	30 per cent	1.00	30.77	
15.	APS road construction of RCC Bridge No. 6/2, 7/3, 8/1, 8/2, 10/1 & 11/1 over branches of river Kalu	22.8.2012	13.91	18.12.2012	18.12.2014	45 per cent	5.01	36.02	
16.	Construction of Bridges (4 Nos.) on Fakiragram Sapatgram road	N.A.	5.15	20.7.2006	20.1.2008	30.12.2009	5.02	97.48	
Total								124.48	

Source: Information obtained from the implementing divisions.

Appendix – 2.12
{Reference to Paragraph-2.3.7.2 (ii)}
Discrepancy between Nodal and Finance Department
in respect of funds received under NEC projects

(₹ in crore)

Year	Fund received from NEC as reported by Finance Department	Fund received from NEC as reported by CE, PWD (Border Roads)	Difference (+) excess (-) less	Fund (Central share) released by Finance Department	Fund received by the Implementing divisions as reported by CE, PWD (Border Roads)	Difference (+) excess (-) less
2008-09	126.85	121.85	(-) 5.00	126.85	130.81	(+) 3.96
2009-10	99.79	98.97	(-) 0.82	98.39	110.37	(+) 11.98
2010-11	63.05	63.05	Nil	59.47	79.37	(+) 19.90
2011-12	40.50	40.50	Nil	39.07	69.26	(+) 30.19
2012-13	56.34	47.85	(-) 8.49	40.78	51.22	(+) 10.44
Total	386.53	372.22	(-) 14.31	364.56	441.03	(+) 76.47

Source: Information obtained from CE, PWD (Border Roads) and Finance Department.

Appendix – 2.13

{Reference to Paragraph-2.3.7.2 (ii)}

**Discrepancy between Nodal and Finance Department
in respect of funds received under NLCPR projects**

(₹ in crore)

Year	Fund received from DoNER as reported by Finance Department	Fund received from DoNER as reported by CE, PWD (Border Roads)	Difference (+) excess (-) less	Fund (Central share) released by Finance Department	Fund received by the Implementing divisions as reported by CE, PWD (Border Roads)	Difference (+) excess (-) less
2008-09	Not furnished	32.49	--	49.49	51.94	(+) 2.45
2009-10	-Do-	58.78	--	43.82	46.39	(+) 2.57
2010-11	-Do-	93.90	--	40.30	41.98	(+) 1.68
2011-12	-Do-	51.18	--	90.09	92.31	(+) 2.22
2012-13	-Do-	79.62	--	66.78	67.78	(+) 1.00
Total		315.97	--	290.48	300.40	(+) 9.92

Source: Information obtained from CE, PWD (Border Roads) and PWD budget branch.

Appendix – 2.14

{Reference to Paragraph-2.3.7.2 (iii)}

Statement showing the amount and date of release of fund against selected NLCPR Projects

(₹ in lakh)

Sl. No.	Name of the implementing division	Name of projects	Fund released by DoNER		Fund released by Finance Department		Delay in release of funds (in months)	
			Amount released	Date of release	Central share	FOC date		
1	2	3	4	5	6	7	8	
1.	Dhubri RR division	Construction of RCC bridge no. 1/1 over regular channel Gadadhar on Silerpar-Borshijhora road	141.98	18.4.08	135.22	26.3.09	11	
			182.55	16.11.09	189.31	19.3.10	4	
			81.13	12.07.10	81.13	14.12.10	5	
		2.	Belguri Satrasal road	86.09	28.3.08	82.00	26.3.09	12
				110.69	26.11.09	114.78	19.3.10	4
				49.20	11.10.10	49.20	11.3.11	5
		3.	Construction of RCC bridge no. 1/1, 4/1, 8/1, 9/2 on Fakiragram Sapatgram road	284.36	28.10.05	106.97	25.2.07	16
				173.99	2008-09	111.70	24.1.08	27
						46.15	5.6.08	31
						19.54	5.6.08	31
				64.90	3.2.09			
				48.10	3.2.09			
				43.81	10.12.09			
4.	Construction of RCC bridge no. 6/2, 8/1, 8/2, 10/1 & 11/1 over branches of river Kaloo on APS road	500.55	8.10.12	500.55	24.3.13	6		
5.	Construction of RCC bridge no. 1/1 over Targhat Channel on NH-31(Targhat to Asharkandi Ghegeralga road	116.96	28.09.12	100.00	24.3.10	6		
6.	Dhemaji RR division	Bahirjonai Berachapari road (3 Bridges)	173.93	21.02.06	22.73	24.6.08	28	
			222.10	27.12.10	123.55	27.1.10	47	
					13.9	6.7.10	53	
					86.96	11.3.11	2	
7.	Jonai Silapathar Link road (3 Bridges)	67.00	29.07.04	67.00	30.11.05	16		
		106.40	22.06.06	106.37	5.12.06	5		
8.	Kokrajhar RR division	Dhubri Kachugaon road (7 Bridges)	162.67	15.6.06	77.44	28.2.08	21	
			205.46	13.10.09	85.23	18.10.08	28	
					152.27	12.2.10	4	
					41.99	30.3.11	17	
9.	Kokrajhar Monakochoa road	264.05	28.10.05	252.61	28.2.08	28		
		313.69	30.12.08	11.44	15.2.09	41		
		305.00	24.9.10	174.82	5.3.10	14		
				109.35	26.3.10	15		
				29.52	29.9.10	21		
				250.00	19.2.11	5		
			55.00	14.2.12	5			

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(Appendix – 2.14 continued.....)

1	2	3	4	5	6	7	8
10.	Bongaigaon RR division	Jogighopa Chapor Road (5 Bridges)	221.265	28.06.06	221.26	25.3.08	21
			210.80	22.07.09	210.80	5.2.09	
			210.00	2009-10	200.10	12.3.10	
11.		Construction of RCC bridges no 4/1, 7/1, 8/1 over field canal and 11/1 over river Sakati on Abhayapuri Tulunga road	105.00	11.12.08	100.00	14.2.12	38
			136.20	12.07.12	136.20	3.10.12	3
12.		Construction of RCC bridge no ½ over river Aie	-	-	0	-	-
13.	Chirang R&B division	Construction of Bridge over river Aie including Black top road culvert & protection work under NLCPR	2810.01	10.11.10	602.60	23.03.11	4
			2810.01	16.3.12	1060.74	21.05.11	6
			1405.02	12.10.12	447.73	8.7.11	8
					398.886	15.12.11	14
					136.63	14.2.12	15
					2200.00	21.3.12	
					392.474	30.6.12	3
					109.382	21.8.12	5
					143.357	19.11.12	1
					402.06	24.1.13	3
		458.308	21.2.13	4			
14.	Nagaon Rural Road division	Construction of RCC bridge no. 1/1 on Srimanta Sankardeva Govesona Kendra road	88.37	28.3.08	88.37	29.6.09	15
			50.00	9.11.09	50.00	18.2.10	3
			111.62	12.7.10	41.58	27.8.10	2
					30.12	30.5.11	11
					39.92	2.1.12	18
15.	Nagaon State Road	Construction of RCC bridge no. 4/1 on Nagaon buragaon Road	136.83	21.6.06	100.14	27.7.07	13
			250.25	28.2.08	36.69	22.01.08	19
					89.17	8.9.08	6
					45.00	23.12.08	10
					66.37	9.3.09	12
					49.17	25.3.10	25
					0.54	28.12.10	34
16.	Jorhat State Road	Jorhat town road project (Development)	95.95	26.12.07	26.025	31.12.08	12
			78.43	17.3.10	65.08	30.12.08	12
			49.57	4.4.12	83.275	1.7.10	3
					9.70	15.12.12	8
					24.436	21.3.13	12
Total			12,317.12		11,430.50		

Source: Information obtained from the implementing divisions.

Appendix – 2.15
{Reference to Paragraph-2.3.7.2 (iii)}
Statement showing the amount and date of release of fund against selected NEC Projects

Sl. No.	Name of the implementing division	Name of projects	Fund released by DoNER (₹ in lakh)		Date of release	Fund released by Finance Department (₹ in lakh)		Delay in release of funds
			Amount released	4		5	6	
1.	Guwahati NEC division	Improvement of Hajo Nalbari Sarthebari Nagaon Road	1200.00	18-03-08	1200.00	03-10-08	6 months	
			1000.00	19-01-09	640.00	05-03-09	1 month	
			475.00	19-03-10	360.00	12-02-10	1 year	
2.		Improvement of Krishnai Mendipather Road. Conversion of SPT bridge to RCC bridge no 3/4, 4/4, 8/4, 11/1 and 13/2 (Ph- I & II)	100.00	23-06-08	70.00	02-01-09	6 months	
	100.00		23-06-08	129.47	02-01-09	6 months		
	100.00		05-03-09	100.00	22-09-09	6 months		
3.		Improvement of Rampur Belsor Bihampur Road	50.00	28-11-08	50.00	29-03-09	4 months	
	100.00		16-10-09	318.98	30-03-11	1 year 5 months		
	226.90		19-01-10	7.92	30-03-12	2 year 2 months		
4.		Improvement /upgradation of Mairang Ranigodown Azara Road	735.00	22-12-10	309.18	11-07-11	6 months	
	850.00		25-04-12	425.82	22-02-12	1 year 2 months		
	300.00		16-02-10	647.56	05-12-12	7 months		
5.		Upgradation of Mankachar Mahendraganz road	500.00	22-06-11	300.00	29-03-11	1 year	
				248.34	01-01-12	6 months		
				196.53	29-02-12	8 months		
					55.13	29-03-13	9 months	

(Appendix – 2.15 continued.....)

1	2	3	4	5	6	7	8
6.	Jorhat NEC division	Pandit Hemchandra Goswami Path	800.00	14.2.08	694.00	27.3.08	1 month
			1000.00	20.3.09	106.00	27.2.09	1 year
			400.00	18.9.09	1000.00	4.7.09	3 months
			300.00	10.5.10	400.00	24.3.10	1 year
			161.20	7.3.11	300.00	12.10.10	5 months
					81.25	30.3.12	1 year
					33.66	26.3.13	2 years
7.		Wokha Merapani Road	500.00	24.3.08	500.00	18.12.08	8 months
			1000.00	12.3.09	1000.00	16.7.09	4 months
			500.00	20.10.09	500.00	10.2.10	3 months
			700.00	10.5.10	500.00	28.1.11	8 months
					200.00	24.1.12	1 year 8 months
			334.70	4.7.12	311.99	5.12.12	5 months
8.		Na Ali Road	800.00	3.6.08	650.00	1.10.08	3 months
					150.00	21.2.09	8 months
			1500.00	26.3.09	1140.00	16.7.09	3 months
					360.00	19.11.09	7 months
			1000.00	8.6.10	1000.00	12.10.10	4 months
			1200.00	7.3.10	1015.67	27.12.11	9 months
					182.06	6.11.12	8 months
		Total	16,032.80	--	15,758.56	--	--

Source: Information obtained from the implementing divisions.

Appendix – 2.16
{Reference to Paragraph-2.3.8.1}
Statement showing the financial progress of NEC projects

(₹ in crore)

Year	OB No. of incomplete projects	No. of projects sanctioned	Project completed			CB Incomplete projects		
			No.	Sanctioned cost	Up to date expenditure	No.	Sanctioned cost	Up to date expenditure
1989-2008	-	50	23	351.20	NA	27	669.07	NA
2008-13	27	5	21	386.28	376.30	11	508.48	294.02

Source: Information obtained from CE, PWD (Border Roads).

NA-Not available.

Appendix – 2.17
{Reference to Paragraph-2.3.8.1}
List of incomplete NEC projects

Sl. No.	Name of projects	Year of sanction	Approved cost (₹ in lakh)	Road length in Km	No. of bridges	Expenditure (₹ in lakh)
1.	Zamuang Hriphow Dullavcharra Road	2000-01	2613.76	20.00	16	1990.00
2.	Construction of Digboi Pengeri Bordumsa Mahadevpur Road	2006-07	4289.00	33.00	3	3694.12
3.	Construction of Double Lane RCC Bridge and Approaches over river Barak at Fulertol	2005-06	1927.00	0	1	1501.30
4.	Upgradation/ improvement of Rymbai Betwa Borsora Jallalpur Road	2004-05	2217.67	12.20	5	1932.48
5.	Upgradation/ improvement of Bhanga Anipur Kanai Bazar Road	2004-05	8649.88	64.75	22	7704.99
6.	Upgradation/ improvement of Silchar Dwarbond Gaglacherra Bilaipur Phaisen Road	2004-05	8581.59	62.00	21	6781.23
7.	Upgradation of Mankachar Mahendraganz Road	2009-10	1212.00	8.20	0	815.95
8.	Improvement of/ Upgradation of Mairang Ranigodown Azara Road	2010-11	2494.00	18.92	0	1382.56
9.	Construction of Bhawnipur NH 31 to Manas National Park via Saudarvitha Ananda Bazar Road in Assam	2012-13	5838.00	32.20	0	0
10.	Improvement of Jowai Natrang Khanduli Baithalangso Road	2010-11	7100.00	60.00	9	1761.37
11.	Improvement and Widening from one half lane to double lane of Silchar – Kalain Road connecting to NH 44 at Kalain	2009-10	5924.97	28.53	0	1838.47
Total			50847.87	339.80	77	29402.47

Source: Information obtained from CE, PWD (Border Roads).

Appendix – 2.18
{Reference to Paragraph-2.3.8.1}
Completed NEC projects (Test-checked)

Sl. No.	Name of the project	Date/year of GOI's/ GOA's Approval	Approved cost (₹ in crore)	Date of commencement	Stipulated date of completion as per tender agreement	Date of completion/ physical progress	Upto date expenditure (₹ in crore)	Delay in completion of work (In month)
1.	Improvement of Hajo Nalbari Sarthebari Nagaon Road	4.2.2005	66.31	5.3.2005	Roads: Oct 2006 Bridge: Jan 2008	21.5.2011	65.41	38
2.	Krishnai Methendipather road	26.6.2005 & 3.3.2007	9.05	4.6.2006	Nov 2007	12.11.2008	8.98	11
3.	Improvement of Rampur Belsor Bihampur road	5.3.2009	16.41	18.10.2005	Nov 2007	2.2.2009	16.40	14
4.	Construction/ improvement of Na Ali road	15.12.2006	52.80	25.9.2007	March 2009	April 2012	51.26	36
5.	Construction/ improvement of Wokha Merapani road	9.2.2007	34.83	2.8.2007	Feb 2009	Feb 2011	34.60	22
6.	Construction/ improvement of Pandit Hemchandra Goswami road	9.11.2006	30.68	30.7.2007	Feb 2009	Jan 2011	30.22	21
	Total		210.08				206.87	

Source: Information obtained from implementing divisions.

Appendix – 2.19

{Reference to Paragraph-2.4.3}

Loss due to payment of interest free Mobilisation advance to Contractors

Amount of outstanding Mobilisation Advance (In ₹)	Amount adjusted (In ₹)	Period	No. of days	Amount of interest due @10% (In ₹)	MoSRT Adjustment Vouchers No. (date)	Balance Amount (In ₹)
336,86,280	39,74,879	22.07.09 to 27.03.10	249	22,98,050	1595 (27.03.10)	297,11,401
297,11,401	19,70,647	28.03.10 to 23.07.10	118	9,60,533	411 (23.07.10)	277,40,754
277,40,754	120,32,739	24.07.10 to 30.03.11	249	18,92,451	1860 (31.03.11)	157,08,015
157,08,015	157,08,015	31.03.11 to 31.01.12	306	13,16,891	1202 (31.01.12)	Nil
Total	3,36,86,280			64,67,925		

Source: Departmental records.

Appendix – 3.1
(Reference to paragraph 3.1)
Department-wise details of budget provision and expenditure
during 2012-13 in respect of General Sector

(₹ in crore)

Sl. No.	Department	Grant No. and Name	Budget provision				Expenditure			
			Charged		Voted		Charged		Voted	
			Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	Administrative Reforms and Training	22- Administrative Training	0	0	11.28	0	0	0	7.22	0
2.	Border Areas	50- Other Special Areas Programme	0	0	161.54	0	0	0	30.80	0
3.	Election	4-Election	0	0	59.14	0	0	0	44.36	0
4.	General Administration	12-District Administration	0	0	129.65	0	0	0	120.79	0
		25-Miscellaneous General Services	0	0	384.12	0	0	0	370.10	0
		47-Trade Adviser	0	0	1.05	0	0	0	1.06	0
5.	Home	14-Police	2.18	0	2614.22	25.80	2.07	0	2018.81	10.00
		15-Jails	0.10	0	66.37	0	0.04	0	50.33	0
		18-Fire Services	0.01	0	110.07	0	0	0	83.64	0
		19-Vigilance Comm. & others	0	0	72.97	0	0	0	59.08	0
		20-Civil Defence and Home Guards	0	0	169.50	0	0	0	150.06	0
6.	Judicial	3- Administration of Justice	46.52	0	203.91	0	39.61	0	122.62	0
7.	Legislative	1-State Legislature	0.62	0	56.31	60.11	0.33	0	38.13	46.68
		1-Head of State	5.83	0	0	0	4.32	0	0	0
		2-Council of Ministers	0	0	13.94	0	0	0	10.85	0
8.	Printing and Stationery	16- Stationery and Printing	0	0	34.74	0	0	0	32.73	0
9.	Revenue and Disaster Management	6-Land Revenue and Land Ceiling	0.01	0	226.70	0	0	0	149.03	0
		41- Natural Calamities	0	0	1314.48	0	0	0	291.33	0
		72- Relief and Rehabilitation	0	0	190.87	0	0	0	173.77	0
10.	SAD	11- Secretariat and Attached Offices	0.001	0	1469.99	56.00	0	0	931.16	53.10
11.	Information and Public Relations	35- Information and Publicity	0	0	36.26	0	0	0	30.90	0
Total			55.271	0	7327.11	141.91	46.37	0	4716.77	109.78
Grand total:			Budget provision: ₹7,524.291 crore				Expenditure: ₹4,872.92 crore			

Source: Appropriation Accounts 2012-13.

Appendix – 3.2
(Reference to paragraph 3.1)
Department-wise details of budget provision and expenditure
during 2012-13 in respect of other heads

(₹ in crore)

Grant No.	Budget provision				Expenditure			
	Charged		Voted		Charged		Voted	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
23-Pension and other retirement benefits	6.20	0	2703.99	0	0	0	3769.87	0
10-Public Service Commission	10.72	0	0	0	7.70	0	0	0
68-Loans to Govt. Servant	0	0	0	0.40	0	0	0	0.22
Total	16.92	0	2703.99	0.40	7.70	0	3769.87	0.22
Grand total:	Budget provision: ₹2,721.31 crore				Expenditure: ₹3,777.79 crore			

Source: Appropriation Accounts 2012-13.

Appendix – 3.3

(Reference to paragraph -3.1)

Major direct releases³ by Central Government under General Sector during 2012-13

(₹ in crore)

Sl. No.	Name of the department	Name of implementing Agencies	Fund released
1.	Home	ASDMA	1.52
2.	Information technology	Assam Electronics Development Corporation Limited	14.20
3.	Development of North Eastern region	NA	302.94
4.		Central Institute of Plastics Engineering Technology (CIPET)	2.14
5.		Dr. B. Borooah Cancer Institute	10.98
6.		State Sports Council of Assam	1.74
7.		Third Eye Infosys Private Limited	1.56
Total			335.08

Source: CPSMS.

NA: The name of actual implementing agency was not available. As per CPSMS list, the Assam Government was shown as the implementing agency in these cases.

³ Release worth ₹one crore and above.