

Appendix 1.1*(Referred to in paragraph 1.10, page 6)***Year-wise detail of paragraphs/performance audits of the Reports of the CAG of India for which departmental replies were not received up to 30 September 2013**

Year of Audit Report	Pending Performance Audit No.	Pending Paragraph No.	Total No. of pending		Total
			Performance Audits	Paragraphs	
2008-09	-	2.3.6	-	01	01
2009-10	2.1, 2.2	3.1.1, 3.1.2, 3.1.6, 3.3.1	02	04	06
2010-11	2.1	3.1.3, 3.1.7, 3.1.9, 3.2.1, 3.2.2, 3.2.4, 3.2.5, 3.3.2	01	09	10
2011-12	2.1, 2.2, 5.1	3.1, 3.2, 3.3, 4.1.1, 4.1.3, 4.1.4, 4.1.5, 4.2.1, 4.2.3, 4.2.4, 4.2.5	03	11	14
2011-12 (District Ludhiana)	-	4.1, 4.2, 4.8, 4.10, 5.1, 5.7, 5.8, 6.2	-	08	08
Total			06	33	39

Appendix 1.2

(Referred to in paragraph 1.10, page 6)

Department-wise detail of paragraphs/performance audits of the Reports of the CAG of India for which departmental replies were not received up to 30 September 2013

Sr. No.	Name of the department	Year of Audit Report	Paragraph No.	Total number of paragraphs	Grand total
1.	Agriculture and Housing and Urban Development	2010-11	3.1.7	1	1
2.	Civil Aviation	2009-10 2011-12	3.1.2 4.1.4, 4.2.1	1 2	3
3.	Economic and Statistical Advisor	2011-12	5.7 (District Ludhiana)	1	1
4.	Education	2009-10 2011-12 2011-12	2.2 (Performance Audit) 4.2.5 4.2 (District Ludhiana)	1 1 1	1 1 1
5.	Finance	2011-12	3.2	1	1
6.	Forest and Wildlife	2008-09	2.3.6	1	1
7.	General Services	2011-12	6.2 (District Ludhiana)	1	1
8.	Health & Family Welfare	2009-10 2010-11 2011-12	2.1(Performance Audit), 3.1.1 3.1.9, 3.2.1, 3.2.2, 3.2.5, 3.3.2 4.1 (District Ludhiana)	2 5 1	7 1
9.	Home Affairs and Justice	2011-12	5.1 (Performance Audit)	1	1
10.	Housing and Urban Development	2010-11 2011-12	3.1.3, 3.2.4 4.1.5	2 1	2 1
11.	Industries and Commerce	2009-10 2010-11	3.3.1 3.3.1	1 1	2
12.	Irrigation and Power	2011-12	4.2.4	1	1
13.	Labour and Employment	2011-12	3.3	1	1
14.	Medical Education and Research	2010-11	2.1(Performance Audit)	1	1
15.	Public Works (Buildings and Roads Branch)	2009-10 2011-12	3.1.6 2.1 (Performance Audit), 4.1.1, 4.1.3, 4.2.3	1 4	5
16.	Punjab Pollution Control Board	2011-12	5.8 (District Ludhiana)	1	1
17.	Revenue, Rehabilitation and Disaster Management	2011-12	3.1	1	1
18.	Rural Development and Panchayats	2011-12	2.2 (Performance Audit) 4.8 (District Ludhiana), 5.1 (District Ludhiana)	1 1 1	3
19.	Social Security and Women and Child Development	2011-12	4.10 (District Ludhiana)	1	1
Total				39	39

Appendix-2.1

(Referred to in paragraph 2.3.8.5, page 50)

Detail of completed projects in test checked divisions

(₹ in crore)

Sr. No.	Name of the scheme	Project cost	Total expenditure
1	Rehabilitation of Bathinda Distributary	4.14	2.81
2	Rehabilitation of Phul Distributary	4.03	3.40
3	Rehabilitation/Remodeling of Dhipali Distributary	4.65	3.29
4	Raising capacity of Bhadaur Distributary	35.12	34.48
5	Construction of New Lined Wara Bhai Ka Sub Minor	0.31	0.21
6	Construction of New Lined Kotha Guru Sub Minor	0.57	0.44
7	Construction of Romana Sub Minor	0.62	0.49
8	Rehabilitation of Jaiton Distributary	5.32	3.58
9	Rehabilitation of Dhulkot Distributary	1.10	0.56
10	Strengthening of embankment of Doda Distributary	4.59	4.54
11	Rehabilitation of Bhana Distributary	0.44	0.44
12	Rehabilitation of Rudhana Distributary	7.78	6.85
13	Rehabilitation of Guru Sar Minor	0.47	0.27
14	Repairing of Gates at head works, Manpur Headworks and Buani Headworks	0.80	0.75
15	Rehabilitation of Mahouli Minor	0.64	0.35
16	Rehabilitation of low level Machaki Minor RD 0-37500 off taking at RD157306/R of Sirhind Feeder	1.37	1.20
17	Rehabilitation of Lubanian Wali Minor from RD 0-30100 and its extension from RD 30100-44000 off taking at RD 17078/R of 2-L Minor of link channel	2.93	2.93
18	Rehabilitation of 3-R Minor of Mudki Distributary from RD 0-49600 and its extension from RD 49600-55000 off taking at RD 77420/R Mudki Distributary	3.03	3.01
19	Rehabilitation of Ghall Distributary System and extension of Ghall Distributary RD 9700-17600 off taking at RD 56000 of Sirhind Feeder	1.38	1.21
20	Constructing balance works of Dohak Minor RD 0-30000	0.34	0.34
21	Construction of New Lined Chauntra Minor RD 0-62200 off taking at RD 28405/R of Muksar Distributary	2.96	2.91
22	Constructing Machaki Kalan Minor RD 0-14459	0.13	0.13
23	Rehabilitation of Muksar Distributary	7.32	5.42
24	New Dharagwala Minor RD 0-23660	3.52	3.81
25	Rehabilitation of Kudal Minor RD 0-35850	1.99	1.46
26	Constructing Khidianwali Sub Minor RD 0-12500	5.47	4.29
27	Rehabilitation of Abul Khurana Distributary	0.56	0.20
28	Rehabilitation of Mayawah Distributary	1.52	1.09
29	Rehabilitation of Jeet Distributary	2.38	2.22
30	Rehabilitation of Butewah Distributary	3.12	1.96
31	Rehabilitation of Sodhinagar Distributary	1.59	0.57
32	Rehabilitation of Nijamwah Distributary	1.47	1.34
33	Rehabilitation of Sodhiwala Distributary	0.23	0.19
34	Rehabilitation of Bahadarke Distributary	0.43	0.38
35	Rehabilitation of Jandwala Distributary	1.33	0.35
36	Rehabilitation of Khundaj Minor	0.21	0.16
37	Rehabilitation of Rodianwali Minor	0.16	0.11
38	Rehabilitation of Rattewala Minor	0.38	0.18
39	Rehabilitation of Bodiwala Distributary	0.71	0.33
40	Rehabilitation of Kakhanwali Distributary	0.12	0.07
41	Rehabilitation of Khulan Minor	1.50	1.09
42	Rehabilitation of Wajidpur link Channel RD 0-27800	2.03	1.78
43	Rehabilitation of Joga Branch System with 20 per cent enhanced capacity	15.56	12.46
44	Constructing Cross Regulator (Holi) Bein at Kanijli wet land at RD 207730	6.74	6.69
Total		141.06	120.34

Source: Information provided by Chief Engineer, Canals

Appendix 2.2

*(Referred to in paragraphs 2.4.8 to 2.4.8.2, 2.4.8.4 (i to iii and v),
pages 61, 62, 64 & 65)*

**Detail of budget outlay, funds released and expenditure during 2008-13
in respect of plan schemes**

A. 100 per cent Centrally Sponsored Schemes

(₹ in lakh)

Sr. No.	Name of the scheme	Year	Budget outlay	Funds released		Expenditure	Excess(+)/ Saving(-)
				GOI	GOP		
1.	Assistance to Women Co-operative Societies	2008-09	38.24	38.24	Nil	Nil	(-)38.24
2.	Financial Assistance to Handloom Agencies as one time rebate at the rate of 10 per cent on the sale of handloom products	2009-10	14.45	14.45	14.45	14.45	Nil
		2010-11	10.94	10.94	10.94	10.94	Nil
Total			63.63	63.63	25.39	25.39	(-)38.24

*₹ 38.24 lakh received from Government of India during 1996-97

B. Shared schemes

(₹ in lakh)

Sr. No.	Name of the scheme	Year	Budget outlay	Funds released	Expenditure	Excess/ Saving
3	Assistance to Apex and Primary Handloom Workshop Co-operative Societies under Deen Dayal Hathkargha Protshan Yojna (50:50)	2008-09	30.00	30.00	30.00	Nil
Total			30.00	30.00	30.00	Nil
4	Financial Assistance to Dairy Co-operatives to meet out their losses (50:50)	2008-09	500.00	500.00	500.00	Nil
		2009-10	495.00	370.00	370.00	(-)125.00
		2010-11	500.00	500.00	500.00	Nil
		2011-12	250.00	250.00	250.00	Nil
		2012-13	500.00	500.00	500.00	Nil
Total			2245.00	2120.00	2120.00	(-)125.00
5	Revival of short term Co-operation Credit Structure	2008-09	770.84	770.84	770.84	Nil
Total			770.84	770.84	770.84	Nil
Grand Total			3045.84	2920.84	2920.84	(-)125.00

Appendix 2.2 (continued)

C. State schemes

(₹ in lakh)

Sr. No.	Name of the scheme	Year	Budget outlay	Funds released	Expenditure	Excess/Saving
6	Loans to Co-operative Sugar Mills	2008-09	0.10	2441.52	2441.52	(+)2441.42
	-do-	2011-12	12872.00	12800.00	12800.00	(-)72.00
	-do-	2012-13	10926.00	10167.00	10167.00	(-)759.00
	Total		23798.10	25408.52	25408.52	(+)1610.42
7	Empowerment and Revival of Women Co-operative Societies especially in Border Areas	2010-11	1.00	Nil	Nil	(-)1.00
	Total		1.00	Nil	Nil	(-)1.00
8	Interest Subvention/Financial Assistance to Co-operative Banks/PACS to cover losses due to increase in rate of interest on refinance of Short Term Agriculture Loans by NABARD	2010-11	1.00	Nil	Nil	(-)1.00
	-do-	2011-12	7537.00	Nil	Nil	(-)7537.00
	-do-	2012-13	1.00	Nil	Nil	(-)1.00
	Total		7539.00	Nil	Nil	(-)7539.00
9	Financial Assistance to Dairy Co-operatives for making Silage Pits for Progressive Dairy Farms and Milk Producers in State	2008-09	100.00	Nil	Nil	(-)100.00
	-do-	2010-11	1.00	Nil	Nil	(-)1.00
	-do-	2011-12	50.00	50.00	50.00	Nil
	-do-	2012-13	1.00	Nil	Nil	(-)1.00
	Total		152.00	50.00	50.00	(-)102.00
10	Financial Assistance to Dairy Co-operatives for Strengthening/ Augmentation of Dairy Processing and Production Capacities in Co-operative Sector in Punjab	2012-13	1000.00	500.00	500.00	(-)500.00
	Total		1000.00	500.00	500.00	(-)500.00
11	Financial Assistance to Dairy Co-operatives for providing Milking Parlour to the Commercial Dairy Farms and providing Milking Machines and other equipment to exclusive Women Dairy Co-operative Societies	2010-11	1.00	Nil	Nil	(-)1.00
	-do-	2011-12	50.00	50.00	50.00	Nil
	-do-	2012-13	1.00	Nil	Nil	(-)1.00
	Total		52.00	50.00	50.00	(-)2.00
12	Repayment of loan to National Dairy Development Board to avail benefit of one time settlement of loan of Punjab State Co-operative Milk Producer Federation	2009-10	5.00	2600.00	2600.00	(+)2595.00
	Total		5.00	2600.00	2600.00	(+)2595.00
Grand Total			32547.10	28608.52	28608.52	(-)3938.58

Source: Appropriation Accounts

Abstract

(₹ in lakh)

Category of the schemes	Budget outlay	Funds released	Expenditure
CSS	63.63	25.39	25.39
Shared	3045.84	2920.84	2920.84
State Plan	32547.10	28608.52	28608.52
Total	35656.57	31554.75	31554.75

Appendix-2.3

(Referred to in paragraph 2.4.8.3(ii)(b), page 63)

**Detail of loss of interest calculated at
Government borrowing rates**

(₹ in lakh)

Period	Amount	Government borrowing rate	Interest
1/4/09 to 31/3/10	770.84	7.72	59.51
1/4/10 to 31/3/11	830.35	7.73	64.19
1/4/11 to 31/3/12	894.54	7.96	71.21
1/4/12 to 31/3/13	965.74	7.79	75.23
1/4/13 to 5/7/13	1040.97	7.79	25.77
Total Interest			295.91

Source: Departmental data and Finance Accounts

Appendix-3.1

(Referred to in paragraph 3.6.2, page 81)

Detail of equipment not available in blood banks

Sr. No.	Name of the blood bank	Name of the equipment not available
1	Blood Bank, Civil Hospital, Moga	Compound microscope, chemical balance, laminar airflow, plasma bath, sterile connecting device, cell counter, Ph meter and coagulometer.
2	Blood Bank, Civil Hospital, Nakodar	Dielectric sealer, compound microscope, chemical balance and elisa reader with printer micropipettes.
3	Blood Bank, Civil Hospital, Pathankot	Rh view box, insulated box, serologic rotators, compound microscope, chemical balance, sterile connecting device, cell counter, Ph meter and coagulometer.
4	Blood Bank, Civil Hospital, Gurdaspur	Insulated box.
5	Blood Bank, Civil Hospital, Samrala	Dielectric sealer, micropipette, thermostatic incubator, serologic rotators, incubator with thermostatic control, chemical balance and elisa reader with printer micropipettes.
6	Blood Bank, Civil Hospital, Banga	Serological water bath, thermostatic incubator, domestic refrigerator with temperature display facility, insulated box, stop watch, compound microscope and chemical balance.
7	Blood Bank, Civil Hospital, Ludhiana	Serologic rotators, stop watch, standby generator, compound microscope, domestic refrigerator with temperature display facility, sterile connecting device and coagulometer.
8	Blood Bank, Civil Hospital, Bathinda	Rh view box, domestic refrigerator with temperature display facility, serological rotators, stop watch, compound microscope, incubator with thermostatic control, chemical balance, dielectric sealer, plasma bath, sterile connecting device, cell counter, Ph meter and coagulometer.
9	Blood Bank, Guru Gobind Singh Medical College and Hospital, Faridkot	Domestic refrigerator with temperature display facility and stop watch.
10	Blood Bank, Civil Hospital, Sri Muktsar Sahib	Blood collection monitor with agitator, dielectric sealer (two), micropipette, Rh view box, domestic refrigerator with temperature display facility, stop watch, chemical balance, elisa reader with printer micropipettes, laminar airflow, plasma bath, sterile connecting device, cell counter, Ph meter, coagulometer.
11	Blood Bank, Civil Hospital, Malerkotla	Weighing device, blood donation bed couch, dielectric sealer, chemical balance.
12	Blood Bank, Civil Hospital, Barnala	Dielectric sealer, domestic refrigerator with temperature display facility, insulated box, clinical thermometer, stop watch, compound microscope, chemical balance, laminar airflow, dielectric sealer, sterile connecting device, cell counter, Ph meter and coagulometer.
13	Blood Bank, Civil Hospital, Mansa	Side table, blood collection monitor with agitator, incubator with thermostatic control, chemical balance, laminar airflow, plasma expresser, plasma bath, sterile connecting device, cell counter, Ph meter, coagulometer and generator.
14	Blood Bank, Adhalkha Hospital, Amritsar	Thermostatic incubator, serological rotators, centrifuge table model, incubator with thermostatic control, chemical balance, cryo centrifuge, sterile connecting device and coagulometer.
15	Blood Bank, Blood Donor Council (Registered), Phagwara	Compound microscope.

Sr. No.	Name of the blood bank	Name of the equipment not available
16	Blood Bank, Dayanand Medical College and Hospital, Ludhiana	Sterile connecting device, cell counter, Ph meter and coagulometer.
17	Blood Bank, Deep Nursing Home and Children Hospital, Ludhiana	Sphygmomanometer, oxygen cylinder, serological water bath, Rh view box, compound microscope, centrifuge table model and chemical balance.
18	Blood Bank, Ghai Hospital, Jalandhar	Thermostatic incubator, insulated box and chemical balance.
19	Blood Bank, Life Line Blood Bank Centre I/S Walia Hospital, Patiala	Compound microscope and sterile connecting device.
20	Blood Bank, Maharaj Sohan Singh Charitable Hospital, Beas, Amritsar	Compound microscope and chemical balance.
21	Blood Bank, Satguru Partap Singh Apollo Hospital, Ludhiana	Serological water bath (two), compound microscope and sterile connecting device.
22	Blood Bank, Joshi Hospital and Trauma Centre, Jalandhar	Sphygmomanometer, haemoglobin estimation meter, Rh view box, insulated box, clinical thermometer, compound microscope, cryo centrifuge, cell counter and Ph meter.

Source: Information supplied by blood banks

Appendix-3.2

(Referred to in paragraph 3.6.2, page 81)

Detail of equipment not working in blood banks

Sr. No.	Name of the blood bank	Name of the equipment not in working condition (not working for)
1	Blood Bank, Civil Hospital, Moga	Blood collection monitor with agitator (23 months) dielectric sealer (five months) and (-)40° blood bank refrigerator (18 months).
2	Blood Bank, Civil Hospital, Nakodar	Blood collection monitor with agitator (53 months).
3	Blood Bank, Civil Hospital, Pathankot	Blood collection monitor with agitator (46 months), cryo centrifuge (three month), (-)40° blood bank refrigerator (37 months) and (-)80° blood bank refrigerator (36 months).
4	Blood Bank, Civil Hospital, Banga	Weighing device (one year), blood collection monitor with agitator (two years), dielectric sealer (one year), binocular microscope and centrifuge table model (18 months).
5	Blood Bank, Civil Hospital, Ludhiana	Blood collection monitor with agitator (four years), binocular microscope (two years), chemical balance (10 years), plasma bath, (-) 40° blood bank refrigerator (three months), cell counter (10 years), Ph meter (10 years) and generator (three years).
6	Blood Bank, Civil Hospital, Bathinda	Dielectric sealer (since 2007), (-)40° blood bank refrigerator (since two months) and (-)80° blood bank refrigerator (three months).
7	Blood Bank, Guru Gobind Singh Medical College and Hospital, Faridkot	(-)40° Blood bank refrigerator (two months)
8	Blood Bank, Civil Hospital, Malerkotla	Blood collection monitor with agitator (date-not available).
9	Blood Bank, Civil Hospital, Barnala	Blood collection monitor with agitator (45 months), (-)40° blood bank refrigerator (13 months) and (-)80° blood bank refrigerator (one month).
10	Blood Bank, Civil Hospital, Mansa	Serological bath (six months), (-)40° blood bank refrigerator (three months), weighing device (three months), needle destroyer (six months), blood bank refrigerator (two months) and one air conditioner (one year).
11	Blood Bank, Rajindra Hospital, Patiala	Dielectric sealer (one year).

Source: Information supplied by blood banks

Appendix-3.3

(Referred to in paragraph 3.13, pages 98)

Detail of expenditure incurred on rail over bridges/rail under bridges (ROB/RUB) constructed during 2010-13

(₹ in crore)

Sr. No.	Name of the division	Name of ROB/RUB completed within three years	Expenditure incurred
1	Central Works Division, Abohar	1 ROB B-30 at Malaut	20.06
2	Provincial Division, Amritsar	2 ROB A44/T-3 at Beas	10.22
		3 ROB C-46, Beas	23.96
3	Construction Division No. 2, Amritsar	4 ROB B-2 at Jawala Flour Mills at Amritsar	14.25
4	Central Works Division, Bathinda	5 & 6 ROB 139/3 & 242	49.13
5	Provincial Division, Bathinda	7 RUB 245-A at Bathinda	8.74
6	Construction Division No. 2, Bathinda	8 ROB on LC No. 2C/2T at Bathinda	33.65
		9 RUB on LC No. B-240 at Bathinda	20.50
7	Construction Division, Barnala	10 ROB on LC No. B-92 at Barnala	22.00
8	Provincial Division, Ferozepur	11 ROB Ferozepur Cantt	7.45
9	Construction Division No. 2, Ferozepur at Fazilka	12 ROB- B-48 at Abohar	13.47
10	Construction Division, Gurdaspur	13 ROB –A/26 at Batala	12.39
11	Construction Division No. 1, Hoshiarpur	14 ROB C-64 at Tanda	13.30
12	Provincial Division, Jalandhar	15 & 16 ROB A-61 & C-11	28.98
		17 ROB S-3 at Khalsa College at Jalandhar	48.83
13	Construction Division No. 1, Ludhiana	18 ROB A-34 at Jagraon	16.06
14	Construction Division No. 2, Ludhiana	19 ROB on LC No. C-161 at Chawapayal	12.26
15	Provincial Division, Mansa	20 ROB C-206 at Mansa	6.16
		21 ROB on LC No. 194 at Budhlada	16.06
16	Construction Division No. 1, Mohali	22 ROB No. 2 at Morinda	16.12
17	Provincial Division No. 2 Patiala	23 ROB on LC No. 131 –C Shambu	16.06
18	Construction Division, Sirhind	24 ROB 145-B at Sirhind	17.03
19	Provincial Division, Sangrur	25 ROB on LC No. C 78-B at Sunam	3.99
Total			430.67

Source: Information collected from Chief Engineer(IP)

Appendix-3.4

(Referred to in paragraph 3.13.1, page 98)

Detail of escalation paid within stipulated period of completion of works

Sr. No.	Name of the work	Allotted cost (₹ in crore)	Date of start	Stipulated date of completion	Actual date of completion	Escalation paid within stipulated period (₹ in crore)
1	Construction of approaches at ROB B-30 at Malout	16.69	21-06-07	20-09-08	30-04-10	0.98
2.	Construction of approaches at ROB 34-A at Jagraon	14.29	17-11-06	16-01-08	30-06-10	0.51
3.	Construction of approaches at ROB No. 2C/2T at Bathinda	19.96	13-03-09	12-06-10	10-08-12	0.39
4.	Construction of approaches at ROB No. 2 at Morinda	14.29	17-11-06	16-01-08	31-12-12	0.47
5.	Construction of approaches at ROB No. 145-B at Sirhind	16.80	13-03-09	12-06-10	31-12-11	0.40
Total		82.03				2.75

Source: Information collected from various divisions

Appendix-3.5

(Referred to in paragraph 3.13.2, page 99)

Detail of escalation paid on works due to delays attributed to Railways

Sr. No.	Name of the work	Allotted cost (₹ in crore)	Date of start	Stipulated date of completion	Actual date of completion	Delay in completion of works (months)	Escalation paid due to delay attributed to Railways (₹ in crore)
1.	Construction of approaches at ROB No. 145-B at Sirhind	16.80	13-03-09	12-06-10	31-12-11	18	0.07
2.	Construction of approaches at ROB No. 2C/2T at Bathinda	19.96	13-03-09	12-06-10	10-08-12	26	0.56
3.	Construction of approaches at ROB 34-A at Jagraon	14.29	17-11-06	16-01-08	30-06-10	29	0.48
4.	Construction of approaches at ROB No. 2 at Morinda	14.29	17-11-06	16-01-08	31-12-12	60	0.82
5.	Construction of approaches at ROB B-30 at Malout	16.69	21-06-07	20-09-08	30-04-10	19	1.06
6.	Construction of approaches to RUB at LC 245A at Bathinda	5.31	4-12-06	03-06-07	15-09-10	40	0.48
Total		87.34					3.47

Source: Information collected from various divisions

Appendix-3.6

(Referred to in paragraph 3.16.1, page 102)

**Detail of outstanding Miscellaneous Public Works Advances as on 31 March 2013
in respect of selected divisions**

Sr. No.	Name of the division	Location	Total outstanding MPWA as on 31 March 2013		Oldest item (month/year)	Latest item (month/year)
			No. of items	Amount (In ₹)		
(A) Department of Rural Development and Panchayats (DRDP)						
1.	Panchayati Raj Division	Bathinda	9	4,93,45,613.29	Sep-84	Mar-12
2.	Panchayati Raj Division	Jalandhar	53	9,32,549.71	Jan-73	Jun-12
3.	Panchayati Raj Division	Ludhiana	3	11,77,77,991.67	Feb-96	Mar-13
	Sub Total (DRDP)	3 Divisions	65	16,80,56,154.67		
(B) Irrigation Department						
4.	Mechanical Drainage Division	Amritsar	124	2,76,73,588.89	Jan-69	Jan-08
5.	Drainage Construction Division, Faridkot	Gidderbaha	37	18,20,58,385.74	Sep-81	Oct-12
6.	Mechanical Drainage Construction Division	Ferozepur	228	13,40,05,841.85	Feb-70	Feb-08
7.	Madhopur Division, UBDC	Gurdaspur	155	34,45,931.63	Jul-58	Dec-07
8.	Investigation Division (J)	Hoshiarpur	199	7,11,74,639.67	Sep-76	Mar-13
9.	Shah Nehar Extension, Civil Division	Hoshiarpur	102	1,42,94,775.00	Apr-80	Mar-13
10.	Intensive Investigation Division	Hoshiarpur	133	1,02,12,063.50	Dec-74	Dec-12
11.	Phagwara Drainage Division	Jalandhar	24	2,25,34,913.00	Sep-95	Aug-09
12.	Bist Doab Division	Jalandhar	19	1,30,43,405.00	Sep-56	Sep-09
13.	Ludhiana Drainage Division	Ludhiana	84	3,39,78,465.38	Jun-60	Mar-06
14.	Sidhwan Canal Division	Ludhiana	18	21,81,476.47	Jan-65	Dec-10
15.	Canal Lining Division	Sri Muktsar Sahib	9	12,65,56,246.00	Feb-08	Mar-13
16.	Jalandhar Mechanical Drainage Division	Nangal Township	47	2,73,20,620.71	Jul-80	Dec-07
17.	Canal Lining Division	Rampura Phul	22	1,90,23,115.85	Apr-85	Mar-12
18.	Project Repair and Maintenance Division, Ranjit Sagar Dam	Shahpur Kandi	19	16,70,64,869.58	Mar-78	Oct-10
19.	Dam Construction and Spillway Division, Ranjit Sagar Dam	Shahpur Kandi	25	1,66,67,010.32	Jan-87	Feb-08
20.	Field Mechanical and CP Division, Ranjit Sagar Dam	Shahpur Kandi	17	49,81,834.93	Feb-79	Oct-07
21.	Shahpur Kandi Dam Division No. 4	Shahpur Kandi	28	6,81,71,716.34	Jan-80	Jan-10
22.	Plant Erecting and Rigging Division, Shahpur Kandi Dam	Shahpur Kandi	3	2,40,00,000.00	Oct-06	Mar-07
23.	Communication Division, Ranjit Sagar Dam	Shahpur Kandi	18	2,32,28,402.07	Jan-79	Jun-08

Sr. No.	Name of the division	Location	Total outstanding MPWA as on 31 March 2013		Oldest item (month/year)	Latest item (month/year)
			No. of items	Amount (In ₹)		
24.	Warehouse Division, Ranjit Sagar Dam	Shahpur Kandi	NA	2,16,83,189.87	NA	NA
Sub Total (Irrigation Department)			1311	1,01,33,00,491.80		
Public Works Department (Buildings and Roads) (PWD (B&R))						
25.	Construction Division No. 2	Bathinda	9	87,39,901.00	Dec-07	Mar-13
26.	Provincial Division	Bathinda	48	4,59,34,775.91	Oct-53	Mar-13
27.	Electrical Division	Chandigarh	63	1,72,71,562.00	Aug-95	Feb-13
28.	Central Works Division	Hoshiarpur	51	1,30,80,732.00	Jul-75	Oct-12
29.	Construction Division No. 2	Jalandhar	80	2,09,74,027.09	Feb-75	Mar-13
30.	Construction Division No.1	Jalandhar	45	13,58,707.16	Jun-69	Jun-12
31.	Construction Division No. 1	Kapurthala	20	4,02,95,572.22	May-90	Feb-13
32.	Construction Division No. 2	Kapurthala	22	7,53,24,075.93	Jul-89	Dec-12
33.	Provincial Division	Mohali	42	21,05,784.90	May-98	Feb-13
34.	Construction Division	Malenkotla	6	90,43,550.00	Mar-79	Jan-09
35.	Construction Division	Sri Muktsar Sahib	63	1,71,56,978.10	Jul-71	Jun-12
36.	Provincial Division	Nawanshahar	22	1,28,60,813.49	Jul-99	Mar-13
37.	Central Works Division	Patiala	15	1,39,46,914.00	Mar-91	Feb-08
Sub Total (PWD (B&R))			486	27,80,93,393.80		
(D) Water Supply and Sanitation Department (WSSD)						
38.	Water Supply and Sanitation Division No. 2	Amritsar	62	1,25,82,935.00	Mar-91	Mar-13
39.	Water Supply and Sanitation Division	Fazilka	54	2,41,87,741.00	Sep-77	Jun-11
40.	Water Supply and Sanitation Division	Gurdaspur	64	2,25,54,231.00	Apr-91	Feb-13
41.	Water Supply and Sanitation Division No. 3	Ludhiana	47	77,67,193.08	Sep-22	Jul-11
42.	Water Supply and Sanitation Division	Moga	78	1,38,75,168.62	Sep-79	Feb-13
43.	Water Supply and Sanitation Division No. 2	Mohali	39	9,59,301.94	Nov-73	Mar-13
44.	Water Supply and Sanitation Division No. 3	Mohali	29	2,25,65,968.00	Aug-05	Mar-13
45.	Water Supply and Sanitation Division No. 1	Sri Muktsar Sahib	46	2,01,63,156.00	Sep-77	Jan-13
46.	Water Supply and Sanitation Division No. 2	Sri Muktsar Sahib	150	3,52,77,898.80	Mar-60	Mar-13
47.	Water Supply and Sanitation (Mechanical) Division	Patiala	65	6,09,89,884.00	NA	NA
48.	Water Supply and Sanitation Division No. 2	Ropar	NA	32,71,089.67	Mar-13	Mar-13
Sub Total (WSSD)			634	22,41,94,567.11		
Grand Total			2496	1,68,36,44,607.38		

NA: Not made available to Audit

Source: Departmental data

Appendix-3.7

(Referred to in paragraph 3.16.2(iv), page 106)

**Division-wise detail of *minus* balances lying under Miscellaneous Public Works
Advances as on 31 March 2013**

Sr. No.	Name of the division	Location	No. of items	Amount (in ₹)	Oldest item (month/year)	Latest item (month/year)
(A)	Irrigation Department					
1	Mechanical Drainage Division	Amritsar	2	-65,402.40	Jan-08	Jan-08
2	Drainage Construction Division, Faridkot	Gidderbaha	2	-31,320.33	Jun-90	Feb-08
3	Mechanical Drainage Construction Division	Ferozepur	4	-20,370.07	Feb-86	Sep-94
4	Madhopur Division, UBDC	Gurdaspur	4	-442.56	Sep-70	Jul-84
5	Investigation Division (J)	Hoshiarpur	25	-2,34,410.42	Sep-78	Jun-94
6	Intensive Investigation Division	Hoshiarpur	13	-3,84,501.00	Dec-74	Feb-09
7	Canal Lining Division	Rampura Phul	2	-10,14,721.00	Jul-02	Aug-08
Sub Total (Irrigation Department)		7 Divisions	52	-17,51,167.78		
(B)	Public Works Department (Buildings and Roads) (PWD (B&R))					
8	Construction Division No. 2	Bathinda	1	-784.00	Mar-13	Mar-13
9	Provincial Division	Bathinda	3	-42,852.00	Oct-03	Jul-08
10	Electrical Division	Chandigarh	9	-1,11,281.73	Mar-96	Jun-07
11	Central Works Division	Hoshiarpur	11	-9,92,860.00	Mar-91	Aug-95
12	Construction Division No. 2	Jalandhar	6	-14,788.45	Jul-81	Nov-12
13	Construction Division No.1	Jalandhar	2	-2,91,844.00	Jan-00	Jun-12
14	Construction Division No. 2	Kapurthala	3	-76,553.07	Jul-89	Jun-10
15	Provincial Division	Mohali	1	-3,353.00	Jan-06	Jan-06
16	Construction Division	Sri Muktsar Sahib	6	-23,18,859.00	Mar-98	Mar-08
17	Provincial Division	Nawanshahar	3	-8,43,371.00	Jul-99	Nov-09
Sub Total(PWD (B&R))		10 Divisions	45	-46,96,546.25		
(C)	Water Supply and Sanitation Department (WSSD)					
18	Water Supply and Sanitation Division No. 2	Amritsar	10	-6,20,921.00	Mar-02	Feb-12
19	Water Supply and Sanitation Division	Fazilka	1	-49.00	Dec-01	Dec-01
20	Water Supply and Sanitation Division No. 3	Ludhiana	6	-5,162.03	Jul-71	Mar-13
21	Water Supply and Sanitation Division	Moga	6	-6,29,862.00	Feb-92	Mar-12
22	Water Supply and Sanitation Division No. 2	Mohali	1	-1,57,947.00	Mar-13	Mar-13
23	Water Supply and Sanitation Division No. 3	Mohali	5	-27,06,203.00	Aug-05	Jul-11
24	Water Supply and Sanitation Division No. 1	Sri Muktsar Sahib	2	-19,954.00	May-10	Apr-11
25	Water Supply and Sanitation Division No.2	Sri Muktsar Sahib	8	-33,634.00	Feb-84	Oct-04
26	Water Supply and Sanitation (Mechanical) Division	Patiala	8	-2,26,09,683.00	NA	NA
Sub Total(WSSD)		9 Divisions	47	-2,67,83,415.03		
Grand Total		26 Divisions	144	-3,32,31,129.06		

Source: Departmental data

Appendix-3.8

(Referred to in paragraph 3.16.3, page 106)

Detail of variation in figures of outstanding Miscellaneous Public Works Advances as per Register and Form 32 as on 31 March 2013

Sr. No.	Name of the division	Location	Total outstanding MPWA as per register as on 31-03-2013 (In ₹)	Total outstanding MPWA as on 31 March 2013 as per Form-32 (In ₹)	Difference between Register and Form 32 (In ₹)
(A) Department of Rural Development and Panchayats (DRDP)					
1	Panchayati Raj Division	Jalandhar	9,32,549.71	8,78,184.53	54,365.18
Sub Total			9,32,549.71	8,78,184.53	54,365.18
(B) Irrigation Department					
2	Mechanical Drainage Construction Division	Ferozepur	13,40,05,841.85	13,58,51,321.86	-18,45,480.01
3	Communication Division, RanjitSagar Dam	ShahpurKandi	2,32,28,402.07	2,33,83,996.94	-1,55,594.87
4	Sidhwan Canal Division	Ludhiana	21,81,476.47	22,15,419.00	-33,942.53
5	Dam Construction and Spillways, RanjitSagar Dam	ShahpurKandi	1,66,67,010.32	1,66,70,986.05	-3,975.73
6	Ludhiana Drainage Division	Ludhiana	3,39,78,465.38	3,39,79,363.36	-897.98
Sub Total			21,00,61,196.09	21,21,01,087.21	-20,39,891.12
7	Shah Nehar Extension, Civil Division	Hoshiarpur	1,42,94,775.00	1,40,90,931.00	2,03,844.00
8	Intensive Investigation Division	Hoshiarpur	1,02,12,063.50	99,00,160.00	3,11,903.50
9	Project Repair and Maintenance Division, RanjitSagar Dam	ShahpurKandi	16,70,64,869.58	16,58,46,413.58	12,18,456.00
10	Canal Lining Division	Sri Muktsar Sahib	12,65,56,246.00	12,35,88,545.00	29,67,701.00
11	ShahpurKandi Dam Division No. 4	ShahpurKandi	6,81,71,716.34	6,08,10,391.72	73,61,324.62
Sub Total			38,62,99,670.42	37,42,36,441.30	1,20,63,229.12
(C) Public Works Department (Buildings and Roads) (PWD (B&R))					
12	Construction Division No. 2	Kapurthala	7,53,24,075.93	9,91,70,585.00	-2,38,46,509.07
13	Provincial Division	Nawanshahar	1,28,60,813.49	1,31,32,813.00	-2,71,999.51
Sub Total			8,81,84,889.42	11,23,03,398.00	-2,41,18,508.58
14	Construction Division No. 2	Jalandhar	2,09,74,027.09	2,09,34,686.00	39,341.09
Sub Total			2,09,74,027.09	2,09,34,686.00	39,341.09
(D) Water Supply and Sanitation Department (WSSD)					
15	Water Supply and Sanitation Division	Moga	1,38,75,168.62	2,81,50,021.00	-1,42,74,852.38
16	Water Supply and Sanitation Division No. 2	Sri Muktsar Sahib	3,52,77,898.80	3,80,13,133.00	-27,35,234.20
17	Water Supply and Sanitation Division No. 3	Ludhiana	77,67,193.08	88,36,439.01	-10,69,245.93
Sub Total			5,69,20,260.50	7,49,99,593.01	-1,80,79,332.51
18	Water Supply and Sanitation Division No. 2	Amritsar	1,25,82,935.00	1,23,28,548.00	2,54,387.00
Sub Total			1,25,82,935.00	1,23,28,548.00	2,54,387.00
Grand Total (plus items)			42,07,89,182.22	40,83,77,859.83	1,24,11,322.39
Grand Total (minus items)			35,51,66,346.01	39,94,04,078.22	-4,42,37,732.21

Source: Departmental data