

Appendices

Appendix 1.1

(Referred to in paragraph 1.10, page 5)

Details of performance audits/paragraphs of the Reports of the Comptroller and Auditor General of India for which departmental replies were not received up to 31 October 2014

Sr. No.	Name of the Department	2009-10		2011-12		2012-13		Total number of	
		Performance Audit No.	Paragraph No.	Performance Audit No.	Paragraph No.	Performance Audit No.	Paragraph No.	Performance Audits	Paragraphs
1	Co-operation	-	-	-	-	2.4	-	1	-
2	District Centric Audit Ludhiana	-	-	-	5.7	-	-	-	1
3	Education	2.2	-	-	4.2.5	-	3.1, 3.2	1	3
4	Electricity	-	-	-	-	-	3.3	-	1
5	Forest and Wildlife	-	-	-	-	-	3.4	-	1
6	General Administration	-	-	-	-	-	3.5	-	1
7	Home Affairs and Justice	-	-	-	-	-	3.10, 3.11	-	2
8	Health & Family Welfare	-	-	-	-	-	3.6, 3.7, 3.8, 3.9	-	4
9	Irrigation	-	-	-	-	2.3	3.12	1	1
10	Public Works (Buildings and Roads)	-	-	2.1	4.1.1, 4.1.3, 4.2.3	-	3.13, 3.14, 3.15	1	6
11	PWD(B&R), Irrigation, Rural Development and Panchayats and Water Supply and Sanitation	-	-	-	-	-	3.16	-	1
12	Rural Development and Panchayats	-	-	-	-	2.2	-	1	-
13	Revenue, Rehabilitation & Disaster Management	-	-	-	3.1	-	-	-	1
14	Science & Technological and Environment	-	-	-	-	2.1	-	1	-
Total		1	-	1	6	4	16	6	22

Appendix 2.1

(Referred to in paragraph 2.1.4, page 8)

Statement showing the details of projects selected for Performance Audit of RKVY

Sl. No.	Year	Implementing Agency /Description of the Project	Name of the Sector	Project ID	Implementing agency	Approved cost of the project	Receipt from DAC	Expenditure	Districts selected for test check
Agriculture Research (AGRE) Sector									
1	2009-10	Strengthening of Agricultural Research-PAU(Research (Agri/Horti/Animal Husbandry)	AGRE	PU/RKVY-AGRE/2010/112	PAU	5.00	4.00	4.00	Bathinda, Fazilka, Gurdaspur, Nawanshahar and Ludhiana
2	2010-11	Strengthening of Agricultural Research-PAU	AGRE	PU/RKVY-AGRE/2010/034	PAU	6.77	5.00	5.00	
3	2010-11	Development and dissemination of Technologies-GADVASU	AGRE	PU/RKVY-AGRE/2010/035	GADVASU	16.00	15.00	15.00	
Sub Total Agriculture Research (AGRE) Sector						27.77	24.00	24.00	
Animal Husbandry (ANHB) Sector									
1	2009-10	Provision for veterinary care and medicines	ANHB	PU/RKVY-ANHB/2010/135	Director, Animal Husbandry	4.77	2.79	2.79	Ferozepur, Sri Muktsar Sahib, Patiala, Sangrur, Tarn Taran, Barnala, Fazilka and Pathankot
2	2010-11	Provision for veterinary care and medicines.	ANHB	PU/RKVY-ANHB/2010/087	-Do-	4.78	4.78	4.78	
3	2011-12	Accelerated Fodder Development Programme	ANHB	PU/RKVY-ANHB/2011/163	-Do-	15.50	15.50	15.50	
4	2011-12	National Mission for Protein Supplement (DDEY)	ANHB	PU/RKVY-ANHB/2011/166	Director Dairy Development, Punjab	11.70	11.70	11.70	
5	2012-13	Accelerated Fodder Development Programme	ANHB	PU/RKVY-ANHB/2012/254	-Do-	10.00	10.00	10.00	
6	2012-13	Providing Veterinary Care and Medicines in Veterinary Institutions of the Department	ANHB	PU/RKVY-ANHB/2012/220	Director, Animal Husbandry	4.00	3.50	1.50	
7	2013-14	Establishment of Three Veterinary Polyclinics in the Districts of Barnala, Pathankot and Fazilka	ANHB	NA	-Do-	6.45	4.00	4.00	
8	2013-14	Enhancement of animal Productivity by creating Cattle Breeding Farm and Training Facilities at Rauni Farm (Patiala)	ANHB	NA	-Do-	46.03	10.00	10.00	
Sub Total Animal Husbandry (ANHB) Sector						103.23	62.27	60.27	

Sl. No.	Year	Implementing Agency /Description of the Project	Name of the Sector	Project ID	Implementing agency	Approved cost of the project	Receipt from DAC	Expenditure	Districts selected for test check
Dairy Development (DDEV) Sector									
1	2009-10	Incentive for Animal Insurance and Computer Chips	DDEV	PU/RKVY-DDEV/2010/131	Director Dairy Development, Punjab	1.87	1.68	1.68	Amritsar, Hoshiarpur, Jalandhar, Nawan Shahar and Roper
2	2010-11	Improvement of Animal Housing	DDEV	PU/RKVY-DDEV/2010/098	-Do-	3.75	8.75	8.75	
3	2011-12	Improvement in Animal Housing	DDEV	PU/RKVY-DDEV/2011/152	-Do-	11.11	3.50	3.50	
4	2011-12	Enhancing Income Level of Small Farmers and Rural Landless Workers in Punjab through Buffalo Breed Improvement and Management Programme.	ANHB	PU/RKVY-DDEV/2011/156	MILKFED	10.58	5.00	5.00	
5	2012-13	Improvement of Animal Housing	DDEV	PU/RKVY-DDEV/2012/215	Director Dairy Development, Punjab	3.50	3.50	3.50	
6	2013-14	Incentive for Animal Insurance and Computer Chips	DDEV		-Do-	4.40	2.50	2.25	
Sub Total Dairy Development (DDEV) Sector						35.21	24.93	24.68	
Fertilizers and Integrated Nutrient Management									
1	2009-10	Setting-up of Farmers Training Centre	FINM	PU/RKVY-FINM/2010/040	Director Agriculture, Punjab	1.75	1.98	1.98	Jalandhar, Kapurthala, Mansa, Nawanshahar and Sri Muktsar Sahib
2	2010-11	Distribution of Micro Nutrients	FINM	PU/RKVY-FINM/2012/206	-Do-	6.13	6.13	6.13	
Sub Total Fertilisers and Integrated Nutrient Management						7.88	8.11	8.11	
Irrigation (IRRI) Sector									
1	2010-11	Conjunctive use of surface & sub-surface water through Community UGPS under 'Conservation of Irrigation Water' project	IRRI	PU/RKVY-IRRI/2010/079	Chief Conservator of Soils, Punjab	40.00	49.00	49.00	Faridkot, Gurdaspur, Sri Muktsar Sahib, Patiala and Sangrur
Sub Total Irrigation (IRRI) Sector						40.00	49.00	49.00	
Seed Sector									
1	2010-11	Creation of Infrastructure at New Seed Farm, Rania, Amritsar.	SEED	PU/RKVY-SEED/2010/080	Director Agriculture, Punjab	2.00	1.00	1.00	Amritsar, Faridkot, Ferozepur, Mansa and Sri Muktsar Sahib
Sub Total Seed Sector						2.00	1.00	1.00	
Grand Total						216.09	169.31	167.06	

Source: Departmental data

Appendix 2.2

(Referred to in paragraph 2.1.7.5, page 13)

Statement showing details of unutilised funds of RKVY

(₹ in lakh)

Year	Name of the project	Implementing Agency	Amount received	Expenditure	Balance (as on 01/08/14)	Reply/reasons for non-utilisation as intimated by the Implementing Agency
2009-10	Farmers' Training Centre at Abul Khurana, Sri Muktsar Sahib	Assistant Director, Fisheries, Sri Muktsar Sahib	11.60	8.29	3.31	Funds would be spent shortly.
2012-13	Project for providing veterinary care and medicines in veterinary institutions of the department.	Director, Animal Husbandry	350	150	200	Government had decided to purchase medicines by floating tenders from open market. Tenders have been floated. This amount would be fully utilized shortly.
-do-	Import of frozen semen for increase in productivity and breed improvement in cows	--do--	125	88	37	2,50,000 semen doses were proposed to import, but only 1,36,700 doses were received. Now global tender had been floated for import 3,00,000 doses of high genetic merit HF semen.
2013-14	To Enhance the productivity of Dairy Cattle by importing of high Genetic Merit Semen	--do--	50	0	50	As above
-do-	Providing Specialized Veterinary care services at Tehsil/Bloek level Hospitals	--do--	200	0	200	It is proposed to upgrade 10 Tehsil level Veterinary Hospitals for providing specialised Veterinary care services. The necessary modifications in the existing buildings have been finalized. Estimates are being prepared by executive agencies. After getting the final estimates amount would be transferred to concerned agency.
-do-	CDP-Improvement in Conveyance efficiency of irrigation water through underground pipeline system	DSCO, Jalandhar	40.00	11.62	28.38	The funds were received at the end of the year and the matter for revalidation of funds would be taken up with the higher authority.
-do-	CDP-Cluster Demonstration	CAO, Jalandhar	603.24	560.12	43.12	The work of group leaders was not satisfactory. Thus, the amount was not disbursed.
-do-	CDP-Farm Mechanization and Value Addition	CAO, Ludhiana	220.00	157.72	65.30*	The amount was lying unutilised due to non-production of bills in support of purchase of machinery by the farmers.
-do-	CDP-Improvement in Conveyance efficiency of irrigation water through underground pipeline system	DSCO, Ludhiana	80.00	76.34	3.66	Utilisation certificate would be submitted after utilisation of funds.
-do-	CDP-Farm Mechanization and Value Addition	CAO, Mohali	120.00	77.24	42.76	NA
Total			1799.84	1129.33	673.53	

Source: Departmental records

*Includes interest of ₹ 3.01 lakh

Appendix 2.3

(Referred to in paragraph 2.3.4, page 42)

List of selected Health Care Establishments

Sr.No.	PHSC	DSH	DAH
1	CH Garhshankar	50	PHC Sarhala Kalan
2	CHC Mahilpur	51	PHC Bulhowal
3	CH Mukerian	52	PHC Khun Khun Kalan
4	CHC Hazipur	53	PHC Swaddi Kalan
5	CH Dasuya	54	PHC Mandiala Kalan
6	CHC Bhunga	55	PHC Ghungrali Sikhian
7	CH Tanda	56	PHC Mau Sahib
8	CH Hoshiarpur	57	PHC Talwan
9	CH Raikot	58	PHC Dosanjh Kalan
10	CH Jagraon	59	PHC Khalchian
11	CHC Kum Kalan	60	PHC Chamunda Devi
12	CH Samrala	61	PHC Sudhar
13	CHC Pakhowal	62	PHC Rataul
14	CHC Dehlon	63	PHC Dhotian
15	SDH Phillaur	64	PHC Bagarian
16	CH Jalandhar	65	PHC Bhullar
17	CHC Adampur	66	PHC Jaura Chhatra
18	CHC PAP Jalandhar	67	PHC Shri Hargobindpur Sahib
19	SDH Noormahal	68	PHC Dayalpur Mirza Bathinda
20	SDH Nakodar	69	PHC Badiala
21	CHC Bundala	70	PHC Lehra Mohabbat
22	CH Amritsar		
			DHS(SI)
23	SDH Baba Bakala	71	ESI Dispensary Saila Khurd
24	CHC Mehta	72	ESI Hospital Hoshiarpur
25	CHC Majitha	73	ESI Dispensary Nasralla
26	CHC Verka	74	ESI Dispensary Chohal
27	SDH Ajnala	75	ESI Dispensary No. 1 Ludhiana
28	CHC Kairon	76	ESI Dispensary No. 4 Ludhiana
29	CHC Sursingh Wala	77	ESI Dispensary No. 10 Ludhiana
30	SDH Khadoor Sahib	78	ESI Dispensary No.7 Ludhiana
31	SDH Batala	79	ESI Dispensary Machhiwara
32	CHC Dhariwal	80	ESI Hospital Jalandhar
33	CHC Naurshera Majha Singh	81	ESI Dispensary No.2 Jalandhar
34	CHC Kahnuwan	82	ESI Dispensary No.4 Jalandhar
35	CHC Bhaini Mian Khan	83	ESI Dispensary Phillaur
36	CH Gurdaspur	84	ESI Hospital Amritsar
37	CHC Bhcho Mandi	85	ESI Dispensary Amritsar
38	SDH Ghudda	86	ESI Dispensary Verka
39	SDH Talwandi Sabo	87	ESI Dispensary Chheharta
40	SDH Rampura Phul	88	ESI Dispensary Tarn Taran
41	CHC Mehraj	89	ESI Dispensary Gobindwal Sahib
42	CHC Sangat	90	ESI Dispensary Batala
43	CH Bathinda	91	ESI Dispensary Dhariwal
44	CH Ludhiana	92	ESI Dispensary Dina Nagar
45	SDH Khanna	93	ESI Dispensary No. 3, Bathinda
46	CHC Payal	94	ESI Dispensary Lehra Mohabbat
47	CH Tarn Taran	95	ESI Dispensary No. 1, Bathinda
48	CH Patti		
49	CHC Khemkaran		

PHSC - Punjab Health Systems Corporation

DHS - Director Health Services, Punjab

DHS (SI) – Director Health Services (Social Insurance), Punjab

DAH – Director Animal Husbandry

DRME – Director Research & Medical Education, Punjab

CH – Civil Hospital

CHC – Community Health Centre

PHC – Primary Health Centre

Appendix 2.4

(Referred to in paragraph 2.4.7, page 63)

Statement showing budget provisions and expenditure incurred under nine selected schemes

(₹ in lakh)

Sr. No.	Name of Scheme	Allotment	2009-10	2010-11	2011-12	2012-13	2013-14	Total	Funds under utilized (A-E)	Percentage of under utilized funds
		Expenditure	(1)	(2)	(3)	(4)	(5)	(1 to 5)		
1	Integrated Child Development Services (CS 90:10)	A	23048.58	22518.17	36652.46	37128.83	44345.49	163693.53	33682.07	21
		E	19376.91	20465.34	32456.66	31493.63	26218.92	130011.46		
2	Enforcement of Juvenile Justice Act, 2000 (CS 50:50)	A	255.30	286.40	314.64	287.99	307.80	1452.13	124.19	9
		E	219.65	257.78	275.74	287.99	286.78	1327.94		
3	Integrated Child Protection Scheme (CS 75:25)	A	0.00	0.00	1716.66	2100.24	2384.00	6200.90	5205.78	84
		E	0.00	0.00	0.00	995.12	0.00	995.12		
4	Indira Gandhi Matritava Sehyog Yojana (CF 100 per cent)	A	0.00	0.00	1818.61	1139.60	1129.10	4087.31	3104.84	76
		E	0.00	0.00	23.00	959.30	0.17	982.47		
5	Infrastructure/basic amenities for Anganwadi centres in the State (CS 75:25)	A	0.00	0.00	1000.00	1200.00	2400.00	4600.00	3666.03	80
		E	0.00	0.00	142.80	629.00	162.17	933.97		
6	Awareness against Drug Abuse (SF 100 per cent)	A	100.00	14.10	100.00	100.00	100.00	414.10	315.66	76
		E	0.00	14.10	8.25	71.09	5.00	98.44		
7	Awareness programme for Domestic Violence Act, 2005 (SF 100 per cent)	A	50.00	25.00	50.00	50.00	0.00	175.00	145.13	83
		E	0.00	12.50	0.00	17.37	0.00	29.87		
8	Setting up of community homes for mentally ill person (SF 100 per cent)	A	50.00	0.00	0.00	50.00	0.00	100.00	100.00	100
		E	0.00	0.00	0.00	0.00	0.00	0.00		
9	Information technology for Braille Literacy in Indian Languages (SF 100 per cent)	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		E	0.00	0.00	0.00	0.00	0.00	0.00		
	Total	A						180722-97		
		E						134379.27		

Source:- Departmental data

Appendix-3.1

(Referred to in paragraph 3.7.3.3(i), page 92)

Statement showing unserviceable arms

Sr. No.	Name of District	Kind of arms																	Total		
		Rifle 7.62 mm(BA)	Revolver 455 Bore	Revolver 38 bore	Rifle 7.62 mm(AK-47)	G.P.M. 7.62 mm	Pistol auto 9 mm	.303 Rifle	Rifle no. 4 all MK DP	Sten Gun 9 mm	.410 Muskat	Rifle 7.62 mm(SLR)	Rifle 7.62 mm(ALR)	Carbine Machine 9 mm	Rifle 32 bore	DBBL 12"Bore Gun	Pistol Signal 1"	Gun Machine Bren .303" (LMG)		Gun Machine 7.62mm LB (LMG)	Pistol Glock-17,9mm
Unserviceable arms not deposited with Central Armoury																					
1.	C P, Amritsar	04	0	0	03	0	01	11	0	05	0	0	0	0	0	0	0	0	0	0	24
2.	SSP Ferozpur	08	01	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
3.	Commandant, 5 th IRB, ASR	02	0	0	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
4.	SSP Pathankot	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
5.	SSP SBS Nagar	02	0	0	03	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
6.	Commandant PRTC, Jahan Khelian	16	01	0	0	0	04	01	13	0	0	0	0	0	0	0	0	0	0	0	35
7.	SSP (Rural) Jalandhar	0	0	0	0	0	0	0	0	0	01	0	0	01	0	0	0	0	0	0	2
8.	Commandant, 4 th commando Battalion Mohali	0	0	0	01	0	02	0	0	0	0	0	0	0	0	0	0	0	0	01	4
9.	ADGP, GRP, Patiala	0	01	0	0	0	01	21	0	0	02	0	0	0	0	0	0	0	0	0	25
	Total	34	3	1	10	1	8	33	13	5	0	3	0	1	0	0	0	0	0	1	113
Unserviceable arms lying with Central Armoury awaiting disposal																					
1.	Central Armoury, Bahadurgarh	153	28	55	26	0	30	634	0	50	04	190	04	22	01	03	09	20	10	02	1241
	Grand Total	187	31	56	36	01	38	667	13	55	4	193	4	23	1	3	9	20	10	3	1354

Source: Departmental data

Appendix-3.2(a)

(Referred to in paragraph 3.16, page 106)

Detail of short deduction of Value Added Tax

Sr. No.	Name of the unit	Location of the unit	Short deduction of VAT	Period of short deduction	Amount reported to have been recovered	Amount yet to be recovered
(A) Agriculture Department (Punjab Mandi Board)						
1	Executive Engineer (Civil)	Abohar (Fazilka)	6,32,937	11/2011 to 02/2012	2,54,478	3,78,459
2	Executive Engineer (Civil)	Amritsar	7,23,443	11/2011 to 03/2012	7,23,443	0
3	Executive Engineer (Civil)	Bathinda	12,45,991	11/2011 to 03/2012	12,45,991	0
4	Executive Engineer (Civil)	Barnala	2,31,370	11/2011 to 03/2012	2,31,370	0
5	Executive Engineer (Electrical)	Chandigarh	7,54,057	11/2011 to 02/2012	7,54,057	0
6	Executive Engineer (Civil-I) SAS Nagar	Chandigarh	5,34,751	11/2011 to 02/2012	4,60,027	74,724
7	Executive Engineer (Public Health)	Chandigarh	2,95,433	11/2011 to 02/2012	2,95,433	0
8	Executive Engineer (Civil)	Gurdaspur	9,16,628	11/2011 to 03/2012	8,15,110	1,01,518
9	Executive Engineer	Kapurthla	2,31,192	11/2011 to 02/2012	2,31,192	0
10	Executive Engineer (Civil)	Ludhiana	38,73,107	11/2011 to 03/2012	38,73,107	0
11	Executive Engineer (Public Health)	Ludhiana	1,93,954	11/2011 to 02/2012	1,93,954	0
12	Executive Engineer (Civil)	Nawanshahar	1,76,731	11/2011 to 03/2012	1,61,866	14,865
13	Executive Engineer (Civil)	Patiala	5,28,593	11/2011 to 02/2012	5,28,593	0
14	Executive Engineer (Civil)	Sangrur	5,67,574	11/2011 to 01/2012	5,67,574	0
15	Executive Engineer (Civil)	Tarn Taran	5,55,138	11/2011 to 03/2012	5,38,788	16,350
Sub Total (Punjab Mandi Board)			1,14,60,899		1,08,74,983	5,85,916
(B) Irrigation Department						
1	Executive Engineer, Canal Lining Division	Abohar	82,725	11/2011 to 12/2011	75,647	7,078
2	Executive Engineer, Faridkot Canal Division	Faridkot	1,44,212	12/2011 to 02/2012	1,43,237	975
3	Executive Engineer, Madhopur UBDC Division	Gurdaspur	25,590	11/2011 to 01/2012	0	25,590
4	Executive Engineer, Investigation Division (IB)	Hoshiarpur	22,357	03/2012	22,357	0
5	Executive Engineer, Hoshiarpur Drainage Division	Hoshiarpur	1,39,042	11/2011 to 10/2012	70,833	68,209
6	Executive Engineer, Drainage Division	Jalandhar	2,98,295	11/2011 to 01/2012	279,241	19,054
7	Executive Engineer, Mansa I.B. Division	Mansa	6,34,471	11/2011 to 12/2011	0	6,34,471
8	Executive Engineer, Lehal I.B. Division	Patiala	14,062	12/2011 to 02/2012	14,062	0
9	Executive Engineer, Bhakra Main Line	Patiala	2,90,813	12/2011 to 04/2012	1,59,323	1,31,490
10	Executive Engineer, Drainage Division	Patiala	3,25,099	11/2011 to 03/2012	0	3,25,099
11	Executive Engineer, Canal Lining Arrear Division	Patiala	8,77,055	11/2011 to 11/2012	8,77,055	0

Sr. No.	Name of the unit	Location of the unit	Short deduction of VAT	Period of short deduction	Amount reported to have been recovered	Amount yet to be recovered
12	Executive Engineer, Drainage Division	Ludhiana	3,96,164	11/2011 to 04/2012	3,30,945	65,219
13	Executive Engineer, Gurdaspur UBDC Division	Gurdaspur	6,27,023	11/2011 to 06/2012	1,98,981	4,28,042
14	Executive Engineer, Water Resources Investigation Division	Chandigarh	4514	12/2011	4,514	0
15	Executive Engineer, Township Division No. 2	Shahpurkandi	50,242	03/2012 to 06/2012	50,242	0
Sub Total (Irrigation)			39,31,664		2226437	1705227
(C) Public Works Department (Buildings & Roads)						
1	Executive Engineer, Central Works Division No. 1	Amritsar	3,77,875	12/2011	0	3,77,875
2	Executive Engineer, Construction Division No.2	Amritsar	14,91,783	12/2011 to 10/2012	0	14,91,783
3	Executive Engineer, Provincial Division	Amritsar	28,80,679	11/2011 to 03/2012	8,63,183	20,17,496
4	Executive Engineer, Construction Division No.1	Amritsar	21,43,407	11/2011 to 03/2012	2143407	0
5	Executive Engineer, Construction Division No.2	Bathinda	9,04,158	11/2011 to 12/2011	9,04,158	0
6	Executive Engineer, Construction Division No.1	Bathinda	2,09,779	11/2011 to 12/2011	2,09,779	0
7	Executive Engineer, Provincial Division	Chandigarh	2,71,865	11/2011 to 03/2012	2,71,865	0
8	The Executive Engineer Electrical Division	Chandigarh	14,036	12/2011	0	14,036
9	Executive Engineer, Construction Division No.2; Ferozepur	Fazilka	2,72,896	11/2011 to 02/2012	2,72,896	0
10	The Executive Engineer Electrical Division	Faridkot	1,75,836	12/2011 to 05/2012	1,75,836	0
11	Executive Engineer, Construction Division No.2	Fatehgarh Sahib	6,66,415	11/2011 to 08/2012	6,66,415	0
12	Executive Engineer, Provincial Division	Hoshiarpur	6,16,605	11/2011 to 06/2012	5,32,185	84,420
13	Executive Engineer, Construction Division No. 2	Hoshiarpur	3,63,884	11/2011 to 5/2012	3,63,884	0
14	Executive Engineer, Construction Division I	Jalandhar	8,24,152	11/2011 to 03/2012	6,54,081	1,70,071
15	Executive Engineer, Construction Division No.2	Kapurthala	2,43,130	12/2011 to 11/2012	2,43,130	0
16	Executive Engineer, Provincial Division	Ludhiana	3,69,403	11/2011 to 2/2012	3,69,403	0
17	The Executive Engineer Electrical Division	Ludhiana	58,191	11/2011 to 3/2012	58,191	0
18	Executive Engineer, Construction Division No. 1	Ludhiana	2,01,055	11/2011 to 01/2012	0	2,01,055
19	Executive Engineer, Provincial Division	Mansa	1,64,476	12/2011 & 02/2013	0	1,64,476
20	Executive Engineer, Construction Division	Moga	3,01,046	11/2011 to 02/2012	0	3,01,046
21	Executive Engineer, Provincial Division	Mohali	12,85,355	11/2011 to 12/2012	4,14,157	8,71,198
22	Executive Engineer, Construction Division	Sri Muktsar Sahib	3,13,270	11/2011 to 02/2012	0	3,13,270
23	Executive Engineer, Provincial Division	Nawanshahar	2,56,345	11/2011 to 03/2012	2,34,375	21,970
24	Executive Engineer, Provincial Division No.2	Patiala	5,96,469	01/2012 to 06/2012	5,63,485	32,984
25	Executive Engineer, Central Works Division	Ropar	2,22,737	11/2011 to 06/2012	0	2,22,737
Sub Total Public Works Department (Buildings & Roads)			1,52,24,847		89,40,430	62,84,417
Grand Total			3,06,17,410		2,20,41,850	85,75,560

Source: Departmental records

Appendix-3.2(b)

(Referred to in paragraph 3.16, page 106)

Detail of short deduction of Value Added Tax

Sr. No.	Name of the unit	Location of the unit	Short deduction of VAT	Period of short deduction	Amount reported to have been recovered	Amount yet to be recovered
(A) Irrigation Department						
1	Executive Engineer, Investigation (IB)	Hoshiarpur	2,79,853	10/2013	0	2,79,853
Sub Total (Irrigation)			2,79,853		0	2,79,853
(B) Public Works Department (Buildings & Roads)						
1	Executive Engineer, Construction Division, No.4	Ludhiana	1,94,224	04/2013	0	1,94,224
2	Executive Engineer, Construction Division	Moga	2,94,678	04/2013 to 06/2013	0	2,94,678
3	Executive Engineer, Provincial Division	Bathinda	1,23,530	04/2013 to 05/2013	0	1,23,530
4	Executive Engineer, Construction Division	Barnala	10,79,439	04/2013 to 11/2013	0	10,79,439
5	Executive Engineer, Provincial Division	Mansa	5,37,591	04/2013 to 11/2013	0	5,37,591
6	Executive Engineer, Provincial Division-II	Patiala	10,83,271	04/2013 to 10/2013	0	10,83,271
7	Executive Engineer, Provincial Division	Amritsar	3,73,780	05/2013 to 07/2013	0	3,73,780
8	Executive Engineer, Construction Division-I	Amritsar	1,43,179	05/2013 to 09/2013	0	1,43,179
9	Executive Engineer, Construction Division	Sirhind	2,43,673	04/2013 to 01/2014	0	2,43,673
10	Executive Engineer, Construction Division	Patiala	4,17,646	05/2013	4,17,646	0
11	Executive Engineer, Provincial Division	Hoshiarpur	1,85,210	05/2013		1,85,210
Sub Total Public Works Department (Buildings & Roads)			46,76,221		4,17,646	42,58,575
Grand Total			49,56,074		4,17,646	45,38,428

Source: Departmental records

Consolidate statement showing short deduction of VAT

Name of the department	4 to 5 per cent		5 to 6 per cent		TOTAL	
	Amount of VAT short deducted	Amount of VAT recoverable	Amount of VAT short deducted	Amount of VAT recoverable	Amount of VAT recovered	Amount of VAT recoverable
Punjab Mandi Board	1.15	1.09	0	0	1.15	1.09
Irrigation	0.39	0.22	0.03	0	0.42	0.22
PWD B&R	1.52	0.89	0.47	0.04	1.99	0.93
TOTAL	3.06	2.20	0.50	0.04	3.56	2.24
						1.32

Appendix-3.3

(Referred to in paragraph 3.20.3.2(b), page 114)

Statement showing difference in penetration level noticed during joint visits

Sl. No.	Name of District/ Block	Water Supply and Sanitation Division	Date of joint visit	Name of village	Penetration level as per report	Penetration level found during physical visit	Difference	TDS during Physical Visit (in mg/l)
1.	Abohar	Abohar	11.2.2014	Maujgarh	0	0	0	closed
				Tootwali	100	60	40	TDS meter was not available at site
				Sapanwali	130	48	82	
2	Bathinda	Bathinda-1	8.5.2014	Teona,	213	60	153	TDS meter was not available at site
				Naruana	341	49	292	
				Multania	68	55	13	
3	Bathinda	Bathinda-2	13.5.2014	Fathe Garh,	85	52	33	60
				Kot Bakhtu	96	52	44	130
				Manwala	73	39	34	73
4	Bathinda	Bathinda-3	13.5.2014	Bhai Bakthaur,	45	30	15	75
				Gheri Bara Singh,	45	47	2	32
				Kot Bhara	55	33	22	125
5	Faridkot	Faridkot	25.04.2014	Maiser Khana	55	55	0	78
				Gobind Nagar,	102	78	24	TDS meter was not available at site
				Mai Godri Sahib	138	49	89	
6	Ferozepur	Ferozepur-1	22.05.2014	Makhi Mal Singh	130	43	87	
				Noranke Syal	130	151	21	138
				Narang Ki Lali	90	40	50	20
7	Ferozepur	Ferozepur-2	22.05.2014	Kakho ke Behram	110	60	50	122
				Karma	120	110	10	41
				Hakke Wala	82	85	3	53
8	Mansa	Mansa Div-1	20.02.2014	Bazidpur,	150	153	3	29
				Malwala	66	53	13	21
				Piriana	66	53	13	88
9	Mansa	Mansa Div-2	14.05.2014	Mishriwala	75	76	1	24
				Basti Gulab Singh	42	41	1	61
				Ashpal,	86	0	86	Closed
10	Sri Muktsar Sahib	Muktsar Div-1	12.03.2014	Khokar Kalan	98	0	98	Closed
				Ramditewala	129	86	43	TDS meter was not available at site
				Kotra	53	62	9	--
11	Moga	Moga	24.04.2014	Sammon	340	202	138	85
				Atla Khurd	80	33	47	30
				Atla Kalan	120	68	52	105
12	Sangrur	Sangrur	28.3.2014	Bir Sarkar	230	654	424	TDS meter was not available at site
				Bura Gujar	106	54	52	
				Jamuna	Closed			
13	Sangrur	Malerkotla	11.4.2014	Malout	368	176	192	TDS meter was not available at site
				Katorewala	25	Operator not available	25	
				Mallwala	175	178	3	
14	Sangrur	Malerkotla	11.4.2014	Roli	132	166	34	71
				Talwandi Bageraia	72	102	30	113
				Doshand	138	85	53	72
15	Sangrur	Malerkotla	11.4.2014	Kheri	95	79	16	TDS meter was not available at site
				Ramnagar Sibian	Closed	Closed	Closed	Closed
				Kanjla	180	112	68	30
16	Sangrur	Malerkotla	11.4.2014	Quila Hakima	70	53	17	17

Source:- Departmental records

Appendix-3.4

(Referred to in paragraph 3.21.2, page 118)

Details of deposits in saving bank account without permission of Government of India

Receipt Side			Expenditure		
Date	Particular	Amount (₹)	Date	Particular	Amount (₹)
19.06.2012	XEN, Hoshiarpur	4884942	13.02.2013	Salary	18869
	XEN, Sri Muktsar Sahib	522922	04.03.2012	Salary	24650
20.06.2012	XEN, Batala	13382845	02.04.2013	Salary	24650
	XEN, Pathakot	40872	03.05.2013	Salary	24650
21.06.2012	XEN, Faridkot	1807000	14.05.2013	XEN, Sri Muktsar Sahib (IHHL)	5457000
25.06.2012	XEN, Moga	3265000	03.06.2013	Salary	24650
26.06.2012	XEN, Nawan Shahar	3919780	16.07.2013	XEN, Nawan Shahar (Survey)	451194
	XEN, Tarn Taran	10345766	01.07.2013	Salary	24650
	XEN, Amritsar	28400000	14.08.2013	Salary	6650
	XEN, Tarn Taran	9178921	02.09.2013	Salary	21747
	XEN, Tarn Taran	17396139	24.09.2013	CA	112360
27.06.2012	XEN, Tarn Taran	7959303	04.10.2013	Salary	24650
	XEN, Tarn Taran	10123563	21.10.2013	CA	112360
	XEN, Jalandhar	8133000	28.10.2013	CA	112360
	XEN, Bathinda	26200000	01.11.2013	Salary	24650
	XEN, Tarn Taran	102663	19.11.2013	XEN, Ferozepur (IHHL)	72600
28.06.2012	XEN, Mansa	2500000	02.12.2013	Salary	24650
02.07.2012	Interest	89205	01.01.2014	Salary	24650
03.07.2012	XEN, Mohali	7707700	29.01.2014	XEN, Sri Muktsar Sahib (IHHL)	3676000
13.07.2012	XEN, Barnala	8458000	03.02.2014	Salary	24650
	XEN, Kapurthala	9400000	06.03.2014	XEN, ASR-2 (Ponds)	3350000
17.07.2012	XEN, Anandpur Sahib	5419020		XEN, ASR I	1900000
21.07.2012	XEN, Ludhiana	238719		XEN, Sangrur	1900000
01.08.2012	XEN, Malerkotla	2415000		XEN, Rajpura	350000
06.08.2012	XEN, Ferozepur	215843		XEN, Partala 2	3773000
24.08.2012	XEN, Mansa	1500000		XEN, Ropar 2	2450000
29.08.2012	XEN, Jalandhar	981410		XEN, Mohali 3	1700000
04.09.2012	XEN, Pathankot	91500		XEN, Bathinda 1	2200000
05.09.2012	XEN, Amritsar	1000000		XEN, Fatehgarh Sahib	2036000
15.9.2012	XEN, Sri Muktsar Sahib	13249		XEN, Bathinda 3	2800000

Receipt Side			Expenditure		
Date	Particular	Amount (₹)	Date	Particular	Amount (₹)
24.09.2012	XEN, Chandigarh	161576		XEN, Mansa I	1950000
08.10.2012	Interest	1804838		XEN, Bathinda 2	2750000
12.11.2012	XEN, Kapurthala	1850000		XEN, Kapurthala	350000
20.11.2012	XEN, Patiala	217000		XEN, Ferozepur 2	1250000
07.01.2013	Interest	1903148	06.03.2014	Salary	24650
3.4.2012	Interest	1889892	10.03.2014	Salary	9310
02.07.2013	XEN, Ropar	9579			0
08.07.2013	Interest	1902855			0
17.07.2013	XEN, Jalandhar	85047			0
	XEN, Hoshiarpur	58771			0
24.07.2013	XEN, Ludhiana	655			0
06.08.2013	XEN, Faridkot	363379			0
02.09.2013	XEN, Amritsar	125706			0
07.10.2013	Interest	1914422			0
02.01.2014	Interest	1952905			0
31.03.2014	Interest	1834412			0
	Total	201766547			39080600
	Closing Balance				162685947

Source: Cash Book and Bank Statement supplied by SWSM

Appendix-3.5

(Referred to in paragraph 3.22, page 123)

Allotment of budget and expenditure incurred on various schemes

Name of the Scheme	2009-10			2010-11			2011-12			2012-13			2013-14			Total allotment/ total expenditure
	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	
Shagun Scheme (SS)	80.00	35.00	(-)45.00 56.25%	80.00	80.00	0.00 0.00%	106.27	72.29	(-)33.98 31.98%	103.50	124.30	(+)20.80 20.10%	152.00	94.17	(-)57.83 38.05%	521.77/ 405.76
Attendance scholarship to SC/BC/EWS primary girl student (SS)	18.00	00.00	(-)18.00 100%	20.00	17.06	(-) 2.94 14.70%	22.00	0.00	(-) 22.00 100%	27.00	7.52	(-)19.48 72.15%	27.00	9.28	(-) 17.72 65.63%	114.00/ 33.86
Incentive to girls for secondary education (CS)	10.36	10.36	0.00 0%	12.59	12.59	0.00 0%	13.59	13.59	0.00 0%	0.00	0.00	0.00	0.00	0.00	0.00	36.54/ 36.54
Construction and running of girls hostel for students of secondary and higher secondary schools (CS+SS) (90:10)	4.49	4.41	(-)0.08 1.78%	3.61	3.20	(-) 0.41 11.36%	0.00	2.00	(+) 2.00 (Loan from SSA) 0%	2.94	0.26	(-)2.68 91.16%	2.63	2.81	(+) 0.18 6.84%	13.67/ 12.68
Balri Rakshak Yojna (SS)	0.60	0.10	(-) 0.50 83.33%	0.60	0.36	(-) 0.24 40%	0.60	0.07	(-)0.53 88.33%	0.98	0.38	(-)0.60 61.22%	0.55	0.03	(-) 0.52 94.55%	3.33/ 0.94
Bebe Nanki Ladli beti kalyan scheme (SS)	0.00	0.00	0.00 00.00%	0.00	0.00	0.00 00.00%	62.50	0.00	(-) 62.50 100%	62.50	15.00	(-) 47.50 76%	62.50	55.17	(-)7.33 11.73%	187.50/ 70.17
Mat Bhago Vidya Scheme (SS)				Started from 2011-12			75.00	30.00	(-) 45.00 60%	30.00	0.00	(-)30.00 100%	47.00	40.00	(-)7.00 14.89%	152.00/ 70.00
Attendance scholarship to handicapped girls students in rural area (SS)	0.20	0.14	(-)0.06 30%	0.30	0.23	(-)0.07 23.33%	0.30	0.21	(-)0.09 30%	0.50	0.19	(-)0.31 62%	0.50	0	(-)0.50 100%	1.80/ 0.77

Name of the Scheme	2009-10			2010-11			2011-12			2012-13			2013-14			Total allotment/ total expenditure
	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-) and Percentage	Budget Allotment	Expenditure	Excess(+)/ Saving (-)	
Nutrition and Kishori shakti yojna (and Rajiv Gandhi scheme for empowerment of adolescent girls (SABLA) (CS+SS) (50:50)	2.00	1.82	(-0.18) 90%	1.90	1.90	0.00 00.00%	17.94	5.41	(-11.53) 64.27%	17.00	9.28	(-7.72) 45.41%	17.50	0.29	(-17.21) 98.34%	56.34/ 18.70
Awareness programme for improving adverse sex ratio and female foeticide (SS)	0.50	0.00	(-0.50) 100%	0.50	0.06	(-0.44) 88%	1.50	0.40	(-1.10) 73.33%	1.50	1.00	(-0.50) 33.33%	0.00	0.00	0.00	4.00/ 1.46
	116.15	51.83	(-64.32)	119.50	115.40	(-4.10)	299.70	123.97	(-174.73)	245.90	157.90	(-87.99)	309.68	203.74	(-105.94)	1090.95/ 650.88

Source:- Departmental records
CS= Centrally Sponsored , SS= State Sponsored