

## APPENDIX-XXVI

(Reference: Paragraph 4.1.1; Page 59)

## Statement showing the details of forged treasury challans

Sl. No.	Month/Year	Total No. of challans	Date/Dates of challans	Total Amount (in Rupees)	Particulars
1.	January & February, 2001	20	21-8-01 & 23-8-01	89,610	GPF, H.B. Advance HUDCO Advance, House Rest & G.I. Scheme.
2.	March, 2001	18	20-6-01 & 16-8-01	43,779	-do-
3.	April to July, 2001	39	20-6-01, 30-7-01 & 27-8-01	1,97,117	-do-
4.	August 2001	15	25-9-01 & 27-9-01	46,024	-do-
5.	September 2001	15	2-11-01 & 16-11-01	45,728	-do-
6.	October & November 2001	11	29-1-02	78,888	-do-
7.	December 2001 and January 2002	13	1-3-02, 15-3-02 & 11-4-04	93,678	-do-
8.	March 2002	13	11-4-02 & 19-4-02	38,049	-do-
9.	February 2002 & April 2002	14	12-6-02 & 14-6-02	84,241	-do-
10.	May & June, 2002	17	18-7-02, 22-7-02, 30-7-02 & 8-9-02	92,435	-do-
11.	July 2002	16	19-8-02 & 21-8-02	43,572	-do-
12.	August 2002	15	23-9-02 & 25-9-02	38,717	-do-
13.	September 2002	18	23-10-02 & 28-10-02	49,441	-do-
14.	October 2002	12	18-11-02 & 25-11-02	24,639	-do-
15.	November 2002	11	27-12-02	23,741	-do-
16.	December 2002	17	22-1-03	76,071	-do-
17.	January 2003	18	27-2-03 & 14-3-03	48,203	-do-
18.	February 2003	18	29-3-03	47,903	-do-
19.	March 2003	14	29-4-03	44,421	-do-
20.	April 2003	18	29-5-03	54,072	-do-
21.	May 2003	18	24-6-03	57,827	-do-
22.	June 2003	15	24-7-2003	54,382	-do-
<b>Total</b>				<b>13,72,538</b>	
23	February 2003	1	14-2-2003	1,83,280	Sales tax deductions made from supply bills of power tillers.
<b>Grand Total</b>				<b>15,55,818</b>	

**Appendix-XXVII**

(Reference: Paragraph 4.1.2; Page 60)

**Statement showing the details of Banker's Cheques, DCRs and Bank Drafts held by the Director Secondary education**

(In Rupees)

Banker's Cheques			DCRs			Bank Drafts			Total		
Year	No. of BCs	Amount	Year	No. of DCRs	Amount	Year	No. of BDs	Amount	Year	No. of BCs/BDs etc.	Amount
1977 to 1988	32	2,16,943.93	1983 to 1985	08	58,666.00	1973 to 1990	67	2,88,956.94	1973 to 1990	107	5,64,566.87
1993 to 2000	08	82,068.59	1992 to 2003	20	92,25,018.00	1995 to 2001	06	7,42,540.00	1992 to 2003	34	1,00,49,626.59
<b>Total</b>	<b>40</b>	<b>2,99,012.52</b>	<b>Total</b>	<b>28</b>	<b>92,83,684.00</b>	<b>Total</b>	<b>73</b>	<b>10,31,496.94</b>		<b>141</b>	<b>1,06,14,193.46</b>
										Plus, Amount held in cash	<b>25,503.00</b>
										Amount looted	<b>1,26,978.00</b>
										<b>Grand total</b>	<b>1,07,66,674.46</b>
										Plus, amounts disbursed/refunded during January 2004	<b>52,00,000.00</b>
											<b>1,59,66,674.46</b>

**Appendix-XXVIII**

(Reference: Paragraph 4.1.3; Page 62)

**Statement showing receipts from different sources not accounted for in the cashbook  
of Deputy Commissioner, Tinsukia.**

<b>Source of receipts</b>	<b>Period</b>	<b>Amount (Rs.)</b>	<b>Purpose</b>	<b>Mode of custody</b>
1. Oil companies like OIL, IOL, IOCL Duliajan and Digboi.	1999-2000	92,89,000	Contribution towards social welfare and District Development Fund.	Rs.87,89,000 credited to bank account No.2611/10 (Subansiri Gaoliya Bank, Tinsukia).Credit for Rs.5.00 lakh not traceable.
2. Member Secretary, SUDA, Assam and Dy. Director, TCP Guwahati.	1999-2000	69,63,212	Financial assistance to District Development Agency (DUDA).	Shown as credited to Account No.3011 of UBI, Bordoloi Nagar branch, Tinsukia but due to closure of accounts on 29-3-2001 details of debit/credit could not be verified.
3. Dy. Commissioner Silchar.	2001-02	2,00,000	MP fund of Sri K. Bhattacharjee, MP (RS).	Credited to account No.708510 of Allahabad Bank, Tinsukia.
<b>Total</b>		<b>1,64,52,212</b>		

**Appendix-XXIX**

**(Reference: Paragraph-4.3.2; Page 70)**

**Statement showing payment to contractor as interest for delayed payment upto 22<sup>nd</sup> running account bill**

SI No	Bill No. and Date	Bill amount	Amount paid to contractor (Rs0)	Balance unpaid amount (Rs)	Period of interest from	Interest (Rs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	CC/I/RA/248 (S) dtd.07-01-2000	57,00,000.00	4,80,000.00 on 07-03-2000 52,20,000.00 on 12-09-2000	52,20,000.00	08-03-2000 to 12-09-2000 189 days	$\frac{52,20,000.00 \times 189 \times 12}{365 \times 100}$ = Rs.3,24,355.00
2	CC/II/RA/85 (S) dtd.12-06-2000	44,34,944.00	17,80,000.00 on 12-09-2001 26,54,944.00 on 10-08-2001	44,34,944.00  26,54,944.00	13-08-2000 to 12-9- 2000 (31 days) 13-09-2000 to 10- 08-2001 (332 days)	$\frac{44,34,944.00 \times 12 \times 31}{365 \times 100}$ = Rs.45,200.00 $\frac{26,54,944.00 \times 332 \times 12}{365 \times 100}$ = Rs.2,89,789.00
3	CC/III/RA/86 (S) dtd.11-08-2000	61,7,375.00	61,47,375.00 10-08-2001	61,7,375.00	12-10-2000 to 10- 08-2001 (303 days)	$\frac{61,7,375.00 \times 303 \times 12}{365 \times 100}$ = Rs.6,12,379.00
4	CC/IV/RA/154 (S) dtd.14-09-2000	36,77,894.00	6,53,681.00 10-08-2001  5,44,000.00 06-11-2001  24,80,213.00 12-2-02	36,77,894.00  30,24,213.00  24,80,213.00  Nil	14-11-2000 to 10- 08-2001(270 days)  10-8-01 to 6-4-01 (89 days)  6-11-01 to 11-2-02 (98 days)	$\frac{36,77,894.00 \times 270 \times 12}{365 \times 100}$ =Rs.6,12,379.00  $\frac{30,24,213.00 \times 89 \times 12}{365 \times 100}$ =Rs.88,489.00  $\frac{24,80,213.00 \times 98 \times 12}{365 \times 100}$ =Rs.79,910.00
5	CC/V/RA/155 (S) dtd.20-11-2000	65,77,636.00	65,77,636.00 12-2-02	65,77,636.00	21-01-01 to 11-2-02 (387 days)	$\frac{65,77,636.00 \times 387 \times 12}{365 \times 100}$ =Rs.8,36,891
6	CC/VI/RA/159 (S) dtd.02-01-2001	75,10,160.00	75,10,160.00 12-2-02	75,10,160.00	3-3-01 to 11-2-02 (346 days)	$\frac{75,10,160.00 \times 346 \times 12}{365 \times 100}$ =Rs.8,54,306

(1)	(2)	(3)	(4)	(5)	(6)	(7)
7	CC/VII/RA/171 (S) dtd.02-01-2001	82,88,823	29,31,900 (12-2-2002)  53,56,923 (9-1-03)	82,88,823  53,56,923	3-5-01 to 11-2-02 (285 days) 12-2-03 (331 days)	<u>82,88,823x285x12</u> 365x100 =Rs.7,76,651 <u>53,56,923x331x12</u> 365x100 =Rs.5,82,950
8	CC/VIII/RA/25 (S) dtd.31-3-01	25,97,814	--  25,97,814 (9-1-03)	25,97,814  Nil	1-6-01 to 8-1-03 (587 days)	<u>25,97,814x587x12</u> 365x100 =Rs.5,01,342 --
9	CC/IX/RA/46 (S) dtd.31-7-01	12,58,238.00	- 10,45,354.00 (9-1-03) 2,12,884.00 (12-2-03)	12,58,238.00  2,12,884.00 Nil	01-10-01 to 8-1-03 465 days (9-1-03 to 11-2-03) 34 days -	<u>12,58,238.00x465x12</u> 365x100 =Rs.1,92,355.00 <u>2,12,884.00x34x12</u> 365x100 =Rs.2,379.00
10	CC/IX/RA/105 (S) dtd.30-9-01	40,427.00	- 40,427.00 (12-2-03)	40,427.00  Nil	29-11-01 to 10-2-03 440 days	<u>40,427.00x440x12</u> 365x100 =Rs.5,848.00
	15-12-01	3,72,269.00	-- 3,72,269.00 (12-2-03)	3,72,269.00  Nil	16-2-02 to 11-2-03 361 days	<u>3,72,269x361x12</u> 365x100 =Rs.44,182.00
11	CC/XI/RA/107(S) dtd.5-4-02	6,00,000.00	-- 6,00,000.00 (12-2-03)	6,00,000.00  Nil	6-3-02 to 11-2-03 343 days --	<u>6,00,000x343x12</u> 365x100 =Rs.67,660.00
12	CC/XII/RA/25 (S) dtd.10-5-02	51,32,437.00	-- 1,32,437.00 (2-2-03)	51,32,437.00  Nil	10-7-02 to 11-2-03 217 days --	<u>51,32,437x217x12</u> 365x100 =Rs.3,66,100.00
13	CC/XIII/RA/35 (S) dtd.10-5-02	43,16,021.00	-- 3,16,021.00 (12-2-03)	43,16,021.00  Nil	10-8-02 to 11-2-03 186 days --	<u>43,16,021x186x12</u> 365x100 =Rs.2,63,927.00

*Audit Report (Civil) for the year ended 31 March 2004*

(1)	(2)	(3)	(4)	(5)	(6)	(7)
14	CC/XIV/RA dtd.8-7-02	53,21,697.00	16,18,593.00 (12-2-03) 37,03,104.00 (11-03-03)	53,21,697.00  37,03,104.00  Nil	8-9-02 to 11-2-03 157 days 12-2-03 to 10-3-03 27 days  --	<u>53,21,697x157x12</u> 365x100 =Rs.2,74,687.00 <u>37,03,104x157x12</u> 365x100 =Rs.32,871.00 --
15	CC/XV/RA	Bills Cancelled				
16	CC/XVI/RA					
17	CC/XVII/RA					
18	CC/XVIII/159 (S) dtd.8-8-02	69,42,982.00	-- 11,96,047.00 (11-03-03)  57,46,935.00 (05-05-03)	69,42,982.00  57,46,935.00  Nil	8-10-02 to 10-3-03 154 days  11-03-03 to 4-05-03 54 days --	<u>69,42,982x154x12</u> 365x100 =Rs.3,51,524.00  <u>57,46,935x54x12</u> 365x100 =Rs.1,02,027.00
19	CC/XVIII/162 (S) dtd.8-8-02	45,60,639.00	--  45,60,639.00 (05-05-03)	45,60,639.00  Nil	8-11-02 to 04-5-03 177 days	<u>45,60,639x177x12</u> 365x100 =Rs.2,65,391.00
20	CC/XIX/RA/162 (S) dtd.8-10-02	54,02,825.00	-- 54,02,825 (05-05-03)	54,02,825.00  Nil	8-12-02 to 04-5-03 147 days	<u>54,02,825x147x12</u> 365x100 =Rs.2,61,111.00
21	CC/XXI/164 (S) dtd. 9-11-02	23,30,316.00	--  23,30,316.00	23,30,316.00  Nil	10-1-03 to 04-05-03 114 days	<u>23,30,316x114x12</u> 365x100 =Rs.87,338.00
22	CC/XXII/RA dtd.10-12-02	42,00,387	--  7,32,117.00 (05-05-03)	42,00,387  34,68,270.00	9-2-03 to 04-5-03 84 days 05-05-03 to 5-1-04 246 days	<u>42,00,387x84x12</u> 365x100 =Rs.1,15,999.00 <u>34,68,270x246x12</u> 365x100 =Rs.2,80,502.00
<b>Total</b>			<b>7,29,44,614.00</b>			<b>80,32,699.00</b>

## Appendix –XXX

(Reference: Paragraph 4.3.3; Page 70)

**Undue financial aid to contractor due to injudicious inclusion of forest royalty in the analysed rate of earthwork.**

<b>Location (Km)</b>	<b>Quantity executed (m<sup>3</sup>)</b>	<b>F.R. (Rs.)</b>	<b>Amount (Rs.)</b>
1 <sup>st</sup>	29795.00	8.00	238360.00
2 <sup>nd</sup>	29741.80	8.00	237934.0
3 <sup>rd</sup>	31951.00	8.00	255608.00
4 <sup>th</sup>	24417.00	8.00	195336.00
5 <sup>th</sup>	27468.00	8.00	219744.00
6 <sup>th</sup>	29361.80	8.00	234894.00
7 <sup>th</sup>	24511.00	8.00	196088.00
8 <sup>th</sup>	21562.75	8.00	172502.00
9 <sup>th</sup>	19680.25	8.00	157442.00
10 <sup>th</sup>	17520.50	8.00	140164.00
11 <sup>th</sup>	14368.50	8.00	114948.00
<b>Total</b>			2163020.00
Add 4% as per agreement			86520.00
<b>Say Rs.22.50 lakh</b>			<b>2249540.00</b>

Source: Estimate, Bill and APWD SOR 2000-01

Appendix-XXXI

(Reference: Paragraph 4.3.3; Page 71)

*Extra expenditure for providing WBM*

	<i>Location (Km)</i>	<i>Executed Quantity (m3)</i>	<i>Rate allowed</i>	<i>Analysed Rate as worked by audit based on revised rate</i>	<i>Difference</i>	<i>Amount</i>
63-45 mm size	1 <sup>st</sup>	242.50	1370.66	1080.09	290.57	70463.00
	2 <sup>d</sup>	200.00	1380.69	1086.42	294.27	58854.00
	3 <sup>rd</sup>	220.00	1390.73	1092.76	297.97	65553.00
	4 <sup>th</sup>	230.00	1400.76	1099.10	301.66	69381.00
	5 <sup>th</sup>	230.00	1410.79	1105.43	305.36	70232.00
	6 <sup>th</sup>	230.00	1420.82	1111.77	309.05	71081.00
	7 <sup>th</sup>	220.00	1390.44	1118.10	272.34	59914.00
	8 <sup>th</sup>	352.69	1440.89	1124.44	316.45	111608.00
	9 <sup>th</sup>	250.00	1450.92	1130.78	320.14	80035.00
53-22.4 mm	1 <sup>st</sup>	515.27	1379.24	1103.79	275.45	141931.00
	2 <sup>d</sup>	472.11	1389.27	1110.12	279.15	131789.00
	3 <sup>rd</sup>	475.33	1399.37	1116.46	282.91	134475.00
	4 <sup>th</sup>	487.26	1409.34	1122.79	286.55	139624.00
	5 <sup>th</sup>	458.40	1419.37	1129.13	290.24	133046.00
	6 <sup>th</sup>	500.12	1429.40	1135.47	293.93	147000.00
	7 <sup>th</sup>	498.40	1439.43	1141.80	297.63	148338.00
	8 <sup>th</sup>	527.93	1449.47	1148.14	301.33	159081.00
	9 <sup>th</sup>	458.40	1459.50	1154.47	305.03	139825.00
					<b>Total</b>	Rs.1932230.00
					Add 4% as per agreement	Rs.77289.00
					<b>Say Rs.20.10 lakh</b>	<b>Rs.2009519.00</b>



## Appendix-XXXI (Continued)

## Analysed cost of stone metal for WBM (hand broken stone aggregates) from Deuduwar hill quarry to Singimari Bangsar Sualkuchi Road

Location (km)	Cost of collection/m3		Carriage cost (Rs)	Total cost of collection and carriage per cum	
	63-45 mm (Rs.)	53-22.4 mm (Rs.)		63-45 mm (Rs.)	53-22.4 mm (Rs.)
1 <sup>st</sup>	335.65	353.60	223.64	559.29	577.24
2 <sup>nd</sup>	335.65	353.60	228.44	564.09	582.04
3 <sup>rd</sup>	335.65	353.60	233.24	568.89	586.84
4 <sup>th</sup>	335.65	353.60	238.04	573.69	591.64
5 <sup>th</sup>	335.65	353.60	242.84	578.49	596.44
6 <sup>th</sup>	335.65	353.60	247.64	583.29	601.24
7 <sup>th</sup>	335.65	353.60	252.44	588.09	606.04
8 <sup>th</sup>	335.65	353.60	257.24	592.89	610.84
9 <sup>th</sup>	335.65	353.60	262.04	597.69	615.64
10 <sup>th</sup>	335.65	353.60	266.84	602.49	620.44
11 <sup>th</sup>	335.65	353.60	271.64	607.29	625.24
12 <sup>th</sup>	335.65	353.60	276.44	612.09	630.04
13 <sup>th</sup>	335.65	353.60	281.24	616.89	634.84

Location (Km)	Cost of 1.32 m3 of 63-45 mm (Rs)	Cost of 1.32 m3 of 53-22.4 mm (Rs)	Cost of 0.32 m3 of screening @ Rs. 377.90 per cum (Rs)	Labour cost	Total cost of 1 m3 of finished WBM	
					63-45 mm (Rs)	53-22.4 mm (Rs)
1 <sup>st</sup>	738.26	761.96	120.93	220.90	1080.09	1103.79
2 <sup>nd</sup>	744.59	768.29	120.93	220.90	1086.42	1110.12
3 <sup>rd</sup>	750.93	774.63	120.93	220.90	1092.76	1116.46
4 <sup>th</sup>	757.27	780.96	120.93	220.90	1099.10	1122.79
5 <sup>th</sup>	763.60	787.30	120.93	220.90	1105.43	1129.13
6 <sup>th</sup>	769.94	793.64	120.93	220.90	1111.77	1135.47
7 <sup>th</sup>	776.27	799.97	120.93	220.90	1118.10	1141.80
8 <sup>th</sup>	782.61	806.31	120.93	220.90	1124.44	1148.14
9 <sup>th</sup>	788.95	812.64	120.93	220.90	1130.78	1154.47
10 <sup>th</sup>	795.28	818.98	120.93	220.90	1134.48	1160.81
11 <sup>th</sup>	801.62	825.32	120.93	220.90	1140.81	1167.15
12 <sup>th</sup>	807.95	831.65	120.93	220.90	1147.15	1173.48
13 <sup>th</sup>	814.29	837.99	120.93	220.90	1153.48	1179.82

**Appendix-XXXI (Continued)**  
**Analysis of cost of carriage of stone materials per m<sup>3</sup> from Deuduwar Hill Quarry**  
**(upto 1<sup>st</sup> km at Singimari from Deuduwar Quarry Road length=2 km)**

Km	Lead along		Total lead (km)	Cost of Carriage					
	Main Road (km)	Quarry Road (km)		1 <sup>st</sup> km of Quarry Road @ Rs.31.38	2 <sup>nd</sup> km of Quarry Road @ Rs.9.50	2 <sup>nd</sup> to 10 <sup>th</sup> km of Main Road @ Rs.8.62	11 <sup>th</sup> to 20 <sup>th</sup> km of Main Road @ Rs.5.14	Beyond 20 <sup>th</sup> km of Main Road @ Rs.4.80	Total cost of carriage (Rs.)
1 <sup>st</sup>	31	2	33	31.38	9.50	68.96	51.40	62.40	223.64
2 <sup>nd</sup>	32	2	34	31.38	9.50	68.96	51.40	67.20	228.44
3 <sup>rd</sup>	33	2	35	31.38	9.50	68.96	51.40	72.00	233.24
4 <sup>th</sup>	34	2	36	31.38	9.50	68.96	51.40	76.80	238.04
5 <sup>th</sup>	35	2	37	31.38	9.50	68.96	51.40	81.60	242.84
6 <sup>th</sup>	36	2	38	31.38	9.50	68.96	51.40	86.40	247.64
7 <sup>th</sup>	37	2	39	31.38	9.50	68.96	51.40	91.20	252.44
8 <sup>th</sup>	38	2	40	31.38	9.50	68.96	51.40	96.00	257.24
9 <sup>th</sup>	39	2	41	31.38	9.50	68.96	51.40	100.80	262.04
10 <sup>th</sup>	40	2	42	31.38	9.50	68.96	51.40	105.60	266.84
11 <sup>th</sup>	41	2	43	31.38	9.50	68.96	51.40	110.40	271.64
12 <sup>th</sup>	42	2	44	31.38	9.50	68.96	51.40	115.20	276.44
13 <sup>th</sup>	43	2	45	31.38	9.50	68.96	51.40	120.00	281.24

Source: Estimate and APWD SOR 2000-01

**Appendix-XXXII**  
**(Reference: Paragraph 4.3.4; Page 72)**  
**Extra payment**

Sl. No	Items of work	Rate allowed as per Bill (Rs.)	Rate as per SOR 1990-91 (Rs.)	Difference (Rs.)	Quantity executed	Amount (Rs. in lakh)	
1	Providing flat brick stoking in foundation etc.	69.64	48.50	21.14	20003.854m <sup>3</sup>	4.23	
2	C.C. work in foundation with 13mm to 40mm size etc. (1:3:6)	1124.46	858.50	265.96	1833.264m <sup>3</sup>	4.88	
3	Uncoarsed rubble masonry work in retaining wall, wing wall etc.	681.78	527.05	154.73	19863.797m <sup>3</sup>	30.74	
4	First class brick work in cement mortar in abutment etc.	816.99	712.60	104.39	756.56m <sup>3</sup>	0.79	
5	Cement plastering 12mm thick in proportion 1:3 etc.	34.08	26.90	7.18	22489.75m <sup>3</sup>	1.61	
6	RCC work in box culvert etc.	1628.58	1275.20	353.38	1010.553m <sup>3</sup>	3.57	
7	Construction of WBM Course Gr. III:	4 <sup>th</sup> km	631.93	541.61	90.32	626.19m <sup>3</sup>	0.57
		5 <sup>th</sup> km	626.33	535.00	91.33	2872.00m <sup>3</sup>	2.62
		6 <sup>th</sup> km	620.73	529.39	91.34	4283.21m <sup>3</sup>	3.91
		7 <sup>th</sup> km	615.12	523.78	91.34	1731.56m <sup>3</sup>	1.58
8	Construction of GSB	4 <sup>th</sup> km	423.79	354.45	69.34	461.41m <sup>3</sup>	0.32
		5 <sup>th</sup> km	419.53	350.19	69.34	1519.88m <sup>3</sup>	1.05
		6 <sup>th</sup> km	415.27	345.93	69.34	1307.20m <sup>3</sup>	0.91
		7 <sup>th</sup> km	411.01	341.67	69.34	132.23m <sup>3</sup>	0.09
					<b>Total:</b>	<b>Rs. 56.87 lakh</b>	
					<b>Add 90% above</b>	<b>Rs. 51.18 lakh</b>	
					<b>Extra payment</b>	<b>Rs.108.05 lakh</b>	

**Appendix-XXXIII**

(Reference: Paragraph 4.3.5; Page 73)

**Statement showing avoidable excess payment on bridge works, Quantity of work executed and amount paid under different locations**

Sl. No.	Items of work	Rupnagar (Shri Padum Gogoi)	G.S. Road (Shri M K Agarwal)	Kanaklata Path (Shri N N Chowdhury)	Ramkrishna Mission Road (M/s Modern Construction)	Near Nursing Home (Shri Karendra Kalita)	Bishnupur Road (Shri D K Das)	Total Quantity	Total Payment (Rs.)	Lowest rate (Rs.)	Amount as per lowest rate (Rs.)	Excess amount paid (Rs.)
1	Dismantling of culvert as per Cl. 202 of MOST	29.90 Rm @ <b>Rs.300.00</b> =Rs.8970.00	-	15.00 Rm @ Rs.800.00 =Rs.12000.00	1160 Rm @ <b>Rs.300.00</b> =Rs.3480.00	2970 Rm @ Rs.1050.00 =Rs.31185.00	21.60 Rm @ Rs.1100.00 =Rs.23760.00	107.80 Rm	79395.00	300.00	32340.00	47055.00
2	E/W in excavation up to LWL	371.03 cum @ Rs.60.00 =Rs.22262.00	606.55 cum @ Rs.90.00 =Rs.54590.00	173.30 cum @ <b>Rs.50.00</b> =Rs.8665.00	651.68 cum @ Rs.60.00 =Rs.39101.00	467.78 cum @ Rs.55.00 =Rs.25727.00	342.90 cum @ Rs.50.00 =Rs.17145.00	2613.24 cum	167490.00	50.00	130662.00	36828.00
3	RCC cast in situ bored piles 600 mm dia of M35 grade etc.	525.00 Rm @ Rs.3500.00 =Rs.1837500.00	1139.00 Rm @ <b>Rs.2150.00</b> =Rs.2448850.00	393.60 Rm @ Rs.4150.00 =Rs.1633440.00	548.85 Rm @ Rs.3000.00 =Rs.1646550.00	477.66 Rm @ Rs.4325.00 =Rs.2065880.00	514.96 Rm @ Rs.4350.00 =Rs.2240076.00	3599.07 Rm	11872296.00	2150.00	7738000.00	4134296.00
4	RCC circular column of 600 mm dia of M35 grade.	12.294 cum @ Rs.6000.00 =Rs.73764.00	25.01 cum @ Rs.5000.00 =Rs.125050.00	-	7.64 cum @ Rs.6000.00 =Rs.45840.00	19.506 cum @ <b>Rs.3650.00</b> =Rs.71197.00	16.538 cum @ Rs.3700.00 =Rs.61190.00	80.988 cum	377041.00	3650.00	295606.00	81435.00
5	RCC work of M20 grade in abutment cap.	43.55 cum @ Rs.4500.00 =Rs.195975.00	89.11 cum @ Rs.4000.00 =Rs.356440.00	15.838 cum @ Rs.2577.00 =Rs.40815.00	38.72cum @ Rs.4500.00 =Rs.174240.00	41.511 cum @ <b>Rs.2000.00</b> =Rs.83022.00	18.02 cum @ Rs.2100.00 =Rs.37842.00	246.749 cum	888334.00	2000.00	493498.00	394836.00
6	RCC Pile caps of M20 grade	87.978 sqm @ Rs.4500.00 =Rs.395901.00	218.71 sqm @ Rs.3700.00 =Rs.809227.00	60.868 sqm @ <b>Rs.2507.00</b> =Rs.152596.00	94.32 sqm @ Rs.4500.00 =Rs.424440.00	72.46 sqm @ Rs.2700.00 =Rs.195642.00	92.656 sqm @ Rs.2600.00 =Rs.240905.00	626.992 cum	2218711.00	2507.00	1571869.00	646842.00
7	Supply, fitting and reinforcement, HYSD Bar	634.58 Qtl @ Rs.2350.00 =Rs.1491263.00	-	331.57 Qtl @ Rs.2407.00 =Rs.798089.00	528.4029 Qtl @ Rs.2450.00 =Rs.1294587.00	526.648 Qtl @ Rs.2250.00 =Rs.1184958.00	510.615 Qtl @ <b>Rs.2200.00</b> =Rs.1123353.00	2531.8159 Qtl	5892250.00	2200.00	5569995.00	322255.00
8	Providing and casting of M35 grade	94.36 cum @ Rs.6000.00 =Rs.566160.00	96.66 cum @ Rs.7900.00 =Rs.763614.00	-	50.44 cum @ Rs.6000.00 =Rs.302640.00	86.225 cum @ Rs.5200.00 =Rs.448370.00	51.14 cum @ <b>Rs.5000.00</b> =Rs.255700.00	378.825 cum	2336484.00	5000.00	1894125.00	442359.00
9	Providing RCC footpath of grade M20	8.32 cum @ Rs.4500.00 =Rs.37440.00	5.72 cum @ Rs.3000.00 =Rs.17160.00	3.83 cum @ <b>Rs.2000.00</b> =Rs.7660.00	6.08 cum @ Rs.4500.00 =Rs.27360.00	5.88 cum @ <b>Rs.2000.00</b> =Rs.11760.00	-	29.83 cum	101380.00	2000.00	59660.00	41720.00
10	Supplying providing and placing of PS cables	6.482 Ton @ Rs.85000.00 =Rs.550970.00	11.50 Ton @ Rs.100000.00 =Rs.1150000.00	1.68 Ton @ <b>Rs.75000.00</b> =Rs.126000.00	4.00 Ton @ Rs.85000.00 =Rs.340000.00	4.496 Ton @ Rs.78000.00 =Rs.350688.00	3.828 Ton @ Rs.76000.00 =Rs.290928.00	31.986 cum	2808586.00	75000.00	2398950.00	409636.00
11	Providing RCC work of M35 grade	76.01 cum @ Rs.7000.00 =Rs.532070.00	131.08 cum @ Rs.6000.00 =Rs.786480.00	110.946 cum @ <b>Rs.3800.00</b> =Rs.421595.00	56.19 cum @ Rs.7000.00 =Rs.393330.00	46.835 cum @ Rs.4000.00 =Rs.187340.00	54.391 cum @ Rs.3900.00 =Rs.212125.00	475.452 cum	2532940.00	3800.00	1806717.00	726223.00
12	Providing RCC work of M30 grade in measuring coat	231.00 sqm @ Rs.450.00 =Rs.103950.00	453.20 sqm @ <b>Rs.260.00</b> =Rs.117832.00	-	175.25 sqm @ Rs.450.00 =Rs.78862.00	161.70 sqm @ <b>Rs.260.00</b> =Rs.42042.00	-	1021.15 sqm	342686.00	260.00	265499.00	77187.00

**Total: 73,60,672.00**

**Appendix-XXXIV**

(Reference: Paragraph 4.3.7; Page 75)

**Excess expenditure****1. Carriage cost of stone metals from Dewaduar Quarry total lead 47 km (Quarry Road 1 km + Main Road 46 km)**

<b>1<sup>st</sup> km of Quarry Road @ Rs.31.38</b>	<b>2<sup>nd</sup> to 10<sup>th</sup> km of Main Road @ Rs.8.62</b>	<b>11<sup>th</sup> to 20<sup>th</sup> km of Main Road @ Rs.5.14</b>	<b>Beyond 20<sup>th</sup> km of Main Road @ Rs.4.80</b>	<b>Total carriage cost from quarry to site</b>
Rs.31.38	Rs.77.58	Rs.51.40	Rs.129.60	Rs.289.96

**2. Analysis of cost of 1.00 m<sup>3</sup> of stone metal from Dewduar Quarry.**

<b>Stone metal (size)</b>	<b>Cost of collection</b>	<b>Carriage cost</b>	<b>Total cost per m<sup>3</sup></b>
53-22.4 mm (WBM-Gr III)	Rs.390.25	Rs.289.96	Rs.680.21
63-45 mm (WBM-Gr II)	Rs.383.75	Rs.289.96	Rs.673.71
Screening B type	Rs.275.00	Rs.289.96	Rs.564.96

**3. Analysis of cost of GSB per cubic metre.**

<b>Compact quantity</b>	<b>Loose quantity</b>	<b>Cost of 40% WBM Gr III + 60% Screening type B</b>	<b>Cost of compact quantity</b>	<b>Cost of loose quantity</b>	<b>Labour cost per m<sup>3</sup></b>	<b>Total cost per m<sup>3</sup></b>
<b>m<sup>3</sup></b>	<b>m<sup>3</sup></b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
1.00	1.20	40% of Rs.680.21 + 60% of Rs.564.96	272.08 + 338.98 = 611.06	611.06 X 1.20 = 733.27	128.90	862.17

**4. Analysis of cost of WBM Gr. II and III per cubic metre.**

Compact quantity	Loose quantity	Cost of loose quantity	Quantity required for screening	Cost of screening	Labour cost	Total cost per m <sup>3</sup>
m <sup>3</sup>	m <sup>3</sup>	Rs.	Rs.	Rs.	Rs.	Rs.
1.00	1.32	673.71 X 1.32 = 889.30	0.26	0.26 X 564.96 = 146.89	220.90	1257.09
1.00	1.32	680.21 X 1.32 = 897.88	0.26	0.26 X 564.96 = 146.89	220.90	1265.67

**5. Extra expenditure on execution of GSB, WBM Gr.II and WBM Gr. III.**

Items of work	Rate allowed (Rs.)	Rates as analysed in audit (Rs.)	Difference (Rs.)	Quantity (m <sup>3</sup> )	Extra expenditure (Rs.)
GSB	1133.77	862.17	271.60	4370.98	11,87,158.00
WBM Gr. II	1593.33	1257.09	336.24	1593.33	5,35,741.00
WBM Gr. III	1601.91	1265.67	336.24	3552.62	11,94,533.00
					29,17,432.00
				<i>Add, 6% as per agreement</i>	1,75,046.00
				<b>Total</b>	<b>30,92,478.00</b>

Say Rs.30.92 lakh

**Appendix-XXXV****(Reference: Paragraph 4.4.1; Page 80)****Statement showing details of materials remained unutilised under different schemes**

Name of scheme	Particular of materials procured	Quantity procured	Rate (Rs.)	Date of procurement	Amount involved (Rs. in lakh)	Quantity issued as on date of audit	Amount involved (Rs. in lakh)	Balance stock	Value of balance stock including 8 per cent AGST (Rs. in lakh)	Period for which remained unutilised as of June 2004
Land Reclamation Scheme	1. Polythene Pipe 4 inch dia	1322 RM	350/- per RM	19/1/2000	4.63	4928 RM	17.25	1039.25 RM	3.64	Two years eight months to five years
		677.25	-Do-	29/10/2001	2.37					
		3968 RM	-Do-	29/6/1999	13.89					
	2. Goat proof fencing	59.512 Rolls	3920 per Roll	19/1/2000	2.33	20 Rolls	0.78	39.512 Rolls	3.92	Two years eight months to four years five months
		60.488 Rolls	-Do-	29/10/01	2.37	--		60.488 Rolls		
	3. Polythene pipe 6 inch dia	2320 RM	440 per RM	29/6/99 to 23/7/99	10.21	1622 RM	7.14	698 RM	3.07	Five years
4. Barbet wire	55.114 Qtls	42 per Kg	19/1/2000	2.31	53.39 Qtls.	2.24	1.724 qtl	4.53	Two years eight months to four years five months	
	106.114 Qtls.	-Do-	29/10/01	4.46	--		106.114 qtls.			
"IJDP" scheme	Polythene Pipe 4 inch dia	263 RM	350 per RM	24/9/02	0.92			2772 RM	9.71	One year seven months to two years
		1056 RM	-Do-	27/11/02	3.70					
		131 RM	-Do-	28/11/02	0.46					
		1322 RM	-Do-	6/7/02	4.63					
Jhum Control Project under WDPSCA	Display Board	64 Nos. (6 X 4 each) – 1536 sqft.	314 per sq.ft.	8/1/2001	4.82			64 Nos.	4.82	Two years five months
<b>TOTAL</b>					<b>57.10</b>		<b>27.41</b>		<b>29.69</b>	

Appendix-XXXVI

(Reference: Paragraph 4.4.7; Page 85)

Statement showing receipt of RCC Hume Pipe, issue/utilisation thereof by EE, PWD Kohra Division during July 1999 to February 2002

Sl. No.	Name of works	Purchased by Addl CE and received by EE					Utilised	Unutilised balance				Month in which taken to site A/c
		Date/month of procurement	Size in diameter	Quantity (RM)	Rate per RM	Value (Rs.)		Quantity (RM)	With contractor		In site accounts	
							Quantity (RM)		Value (Rs)	Quantity (RM)	Value (Rs)	
1.	Improvement of Bhelohat to Anjukpani Road from 24 km to 37.12 km	7/99, 12/2000	1200 mm 900 mm	100 260	5380 3660	5,38,000 9,51,600	55 187.50			45 72.50	2,42,100 2,65,350	1/2000 1/2001
2.	Cosnstruction Balijuri Kalivaty Raod	12/2000	1200 mm 900 mm	50 10	5380 3660	2,69,000 36,600	- -			50 10	2,69,000 36,600	1/2001
3.	Improvement of Rongbonghat to Anjukpani Road	12/2000	900 mm	10	3660	36,600	-			10	36,600	1/2001
4.	Improvement of Road Nowpani to Killing goan Road	12/2000	900 mm	30	3660	1,09,800	-			30	1,09,800	1/2001
5.	Improvement of Road from Malesi to Dhodra	12/2000	900 mm	225	3660	8,23,500	@	225	8,23,500	-	-	2/2001
6.	a) Improvement of CPDMDK Road from 11 <sup>th</sup> to 18 <sup>th</sup> stretches Annual Plan (AP) 1997-98 b) Repair/maintenance and black topping of CPDMDK Road under Reserve Fund (RF) 1998-99	1/2002 12/2000 12/2000	900mm 1200 mm 1200 mm	90 100 140	3660 5380 5380	3,29,400 5,38,000 7,53,200	- 30 -			60 100 140	2,19,600 5,38,000 7,53,200	3/2002 1/2001 1/2002
7.	a) Improvement of Rangbonghat# to upper Dewri Road under AP 1998-99	12/2000 -do- 2/2002	1200 mm -do- 900 mm 600 mm	70 70 60 10	5380 -do- 3660 2120	3,76,600 3,76,600 2,19,600 21,200	- - 60 10			70 70 - -	3,76,600 3,76,600 - -	2/2001 1/2002 3/2002 3/2002
8.	Construction of Road from Purakowa to Parkup Pahar Road under RF	2/2002	1200 mm 900 mm	50 150	5380 3660	2,69,000 5,49,000	@	50+150	8,18,000	- -	- -	3/2002 3/2002
9.	Improvement of Road from Bhelohat to Arongwati Road.	1/2002	1200 mm 900 mm	50 50	5380 3660	2,69,000 1,83,000	- -			50 50	2,69,000 1,83,000	3/2002 3/2002
10.	Construction Road from Kathalguri to Waiwar	1/2002	1200 mm 900 mm	20 10	5380 3660	1,07,600 36,600	@	30	1,44,200	-	-	3/2002
11.	Construction of Road from Malesi to Diffoloso	1/2002	600 mm	40	985	39,400	@	25	24,625	15	14,775	3/2002
12.	Improvement of Rongtake Road	12/2000	1200 mm	70	5380	3,76,600				70	3,76,600	1/2002
	<b>Total</b>		<b>1200mm 900mm 600mm</b>	<b>720 895 50</b>	<b>As above</b>	<b>38,73,600 32,75,700 60,600</b>	<b>55 277.50 10</b>	<b>70 385 25</b>	<b>3,76,600 14,09,100 30,300</b>	<b>595 232.50 15</b>	<b>32,01,100 8,50,950 18,180</b>	
	<b>Total</b>			<b>1665</b>		<b>72,05,900 9,51,179 81,57,079</b>	<b>342.50</b>	<b>480</b>	<b>18,16,000 2,39,712 20,55,712</b>	<b>842.50</b>	<b>40,70,230 5,37,270 46,07,500</b>	

@ Issued to contractor, utilisation awaiting, # Estimate for the work did not include provision for 1200 mm dia hume pipe







**Appendix-XXXVII**

(Reference: Paragraph-4.4.8;Page 87)

**Statement showing non-operation of ferry service under Executive Engineer, IWT Division, Dibrugarh and deployment of idle manpower.**

Name of ferry service	Year of settlement	When settled	With whom settled	Accepted (highest) bid value	When bid value deposited	When ferry service handed over to the lessee	Man power deployed	Pay & allowances, wages paid (Rupees in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Dhansiri-Gomiri (DG) ferry service	1998-99	....	Not settled	...	...		Regular- Workcharged Muster roll	8.37 16.12 9.89
	1999-2000	January 2000	Sri Ranjan Sahu (A)	Rs.40,100 per annum	Not deposited	Not taken over by lessee and not operated	Regular- Workcharged Muster roll	11.48 11.11 8.87
	2000-01	Tender called for but, no bid received	...	...	...	Not taken over by lessee and not operated	Regular Workcharged Muster roll	11.59 14.89 10.08
	2001--02	January 2002	Sri Asim Kumar Dutta (B)	Rs.45,000 Per annum			Regular Workcharged Muster roll	13.66 15.79 9.90
	2002-05	June 2002	Sri Asim Kumar Dutta (B)	Rs.60,000 per annum X3 =Rs.1,80,000	Did not deposit any amount	Not taken over by lessee and not operated	Regular Workcharged Muster roll	14.23 15.49 10.61
		a)Pay/wages for 2002-03 b)Pay/wages for 2003-04	...	Not settled	...	...		Regular Workcharged Muster roll
<b>Total DG ferry service</b>							<b>Regular-26 Workcharged-26 Muster roll-47</b>	<b>75.94 89.23 61.99</b>
Dehingmukh-Sissi-Kalghar (DSK) ferry services	2001-02	...	...	...	...	...	Regular Workcharged Muster roll	3.85 2.31 4.07
	2002-05 &	April 2002	Sri Jatin Taid	Rs.15,555 per year	Did not deposit any amount	Not taken over by lessee and not operated	Regular Workcharged Muster roll	3.55 2.35 4.53
	a)Pay/wages for 2002-03 b)Pay/wages for 2002-03						Regular Workcharged Muster roll	3.81 2.43 5.23
<b>Total DSK ferry services</b>							<b>Regular-5 Workcharged-3 Muster roll-20</b>	<b>11.21 7.09 13.83</b>
<b>Grand Total of two ferry services</b>							<b>Regular-31 Workcharged-29 Muster roll-67</b>	<b>87.15 96.32 75.82 259.30</b>

**Appendix-XXXVIII**

(Reference: Paragraph 4.5.2; Page 89)

**Statement showing MDM rice procured, distributed and diverted and balance remaining undistributed**

(In Quintals)

Year	Opening Balance	Quantity Procured	Quantity Distributed	Closing Balance	Diversion towards Flood Relief	Remarks
1996-99	NA	NA	NA	8755.17	6266.60	
1999-2000	8670.12	14915.28	11347.83	12237.57	NIL	The difference of 85.05 between CB and OB was shown as Godown shortage (Ground loss).
2000-01	12085.21	11186.46	7133.97	16137.70	NIL	The difference of 152.36 between CB and OB was shown as Godown shortage (Ground loss).
2001-02	15949.88	24807.33	25121.02	15636.19	679.08	The difference of 187.82 between CB and OB was shown as Godown shortage (Ground loss).
2002-03	15324.47	38782053	36798.66	17308.34	1175.63	The difference of 311.72 between CB and OB was shown as Godown shortage (Ground loss).
<b>Total</b>		<b>89691.60</b>	<b>80401.48</b>		<b>8121.31</b>	<b>736.95</b> (Total Godown shortage)

Quantity of rice not distributed by STATFED = 17,308.34–8,121.31 = 9,187.03 quintal.

**APPENDIX-XXXIX****(Reverence Para No. 4.5.5; Page 92)****Statement showing the outstanding amount due from the lessee of Dibru-Kachari-Orumghat ferry service during the year 2002-03 and 2003-04**

Year	Particulars	Installment	Amount due (Rs)	Due date of payment	Actual date of payment	Amount paid (Rs)	Balance (Rs)	Delay in days	Penalty 1% for each day	
2002-03	Kist money	1 <sup>st</sup>	3,75,000.00	1-4-2002	31-3-2002	3,75,000.00	-	-	-	
		2 <sup>nd</sup>	3,75,000.00	1-6-2002	(i) 18-9-2002	2,00,000.00	-	109	2,18,000.00	
						(ii) 25-11-2002	1,00,000.00	-	177	1,77,000.00
						(iii) 9-12-2002	64,000.00	-	191	1,22,240.00
					(iv) 19-2-2003	11,000.00	-	263	28,930.00	
	3 <sup>rd</sup>	3,75,000.00	1-9-2002	(i) 19-2-2003	12,000.00	-	171	20,520.00		
					(ii) 24-2-2003	35,000.00	-	177	61,950.00	
					(iii) 5 -3-2003	35,000.00	-	185	64,750.00	
					(iv) 24-3-2003	30,000.00	-	203	60,900.00	
							2,63,000.00	639*	16,80,570.00	
	4 <sup>th</sup>	3,75,000.00	1-12-2002	Nil	Nil	3,75,000.00	548*	20,55,000.00		
	Staff salary	1 <sup>st</sup>	34,913.00	1-4-2002	31-3-2002	34,913.00	-	Nil	-	
		2 <sup>nd</sup>	34,913.00	1-6-2002	19-2-2003	34,913.00	-	263	91,821.00	
		3 <sup>rd</sup>	34,913.00	1-9-2002	19-2-2003	16,175.00	-	171	27,659.00	
		4 <sup>th</sup>	34,913.00	1-12-2002	Nil	Nil	18,738.00	639*	1,19,735.00	
							34,913.00	548*	1,91,323.00	
					<b>Sub-total</b>	<b>6,91,651.00</b>				
2003-04	Kist money	1 <sup>st</sup>	3,75,000.00	1-4-2003	2-4-2003	3,75,000.00	-	1	3750.00	
		2 <sup>nd</sup>	3,75,000.00	1-6-2003	8-9-2003	50,000.00	-	99	49,500.00	
						18-10-2003	1,10,000.00	-	139	1,52,900.00
						10-11-2003	1,00,000.00	-	162	1,62,000.00
					9-2-2004	50,000.00	-	253	1,26,500.00	
					18-2-2004	65,000.00	-	262	1,70,300.00	
	3 <sup>rd</sup>	3,75,000.00	1-9-2003	18-2-2004	35,000.00	-	170	59,500.00		
					5-4-2004	3,40,000.00	-	217	7,37,800.00	
	4 <sup>th</sup>	3,75,000.00	1-12-2003	5-4-2004	42,000.00	-	126	52,920.00		
							3,33,000.00	183*	6,09,390.00	
	Staff salary	1 <sup>st</sup>	43,000.00	1-4-2003	Nil	Nil	43,000.00	427*	1,83,610.00	
		2 <sup>nd</sup>	43,000.00	1-6-2003	Nil	Nil	43,000.00	365*	1,56,950.00	
		3 <sup>rd</sup>	43,000.00	1-9-2003	Nil	Nil	43,000.00	273*	1,17,390.00	
		4 <sup>th</sup>	43,000.00	1-12-2003	Nil	Nil	43,000.00	182*	78,260.00	
						<b>Sub-total</b>	<b>5,05,000</b>			
						<b>Grand Total</b>	<b>11,96,651.00</b>		<b>75,81,168.00</b>	

\* Delay up to May 2004.

**Appendix-XL**

(Reference: Paragraph 4.5.7; Page 93)

Statement showing the year-wise and scheme-wise amount received, amount kept in Revenue Deposit and amount withdrawn therefrom.

(Rupees in lakh)

	Name of scheme	Year	Amount sanctioned			Amount kept in RD	Amount withdrawn from RD
			Loan	Grant	Total		
1	Janata Housing scheme for Economically weaker Section (EWS) for General, SC and ST	1994-95	109.11	19.71	128.82	128.82	128.82
		1995-96	66.30	11.70	78.00	78.00	78.00
		<b>Total</b>	<b>175.41</b>	<b>31.41</b>	<b>206.82</b>	<b>206.82</b>	<b>206.82</b>
2	Rental Housing Scheme (for LIG, MIG & EWS)	1994-95	--	32.18	32.18	32.18	32.18
		1995-96	--	54.54	54.54	54.54	54.54
		<b>Total</b>	--	<b>86.72</b>	<b>86.72</b>	<b>86.72</b>	<b>86.72</b>
3	Land acquisition and Development	1994-95	9.40		9.40	9.40	9.40
		1995-96		70.00	70.00	70.00	70.00
		<b>Total</b>	<b>9.40</b>	<b>70.00</b>	<b>79.40</b>	<b>79.40</b>	<b>79.40</b>
4	Technology Upgradation	1994-95	--	20.80	20.80	20.80	20.80
		1995-96	--	--	--	--	--
		<b>Total</b>	--	<b>20.80</b>	<b>20.80</b>	<b>20.80</b>	<b>20.80</b>
5	Computerisation of Accounts	1994-95	--	2.20	2.20	2.20	2.20
		1995-96	--	5.00	5.00	5.00	5.00
		<b>Total</b>	--	<b>7.20</b>	<b>7.20</b>	<b>7.20</b>	<b>7.20</b>
6	Grants-in-aid for Salary	1994-95	--	52.47	52.47	3.00	3.00
		1995-96	--	53.28	53.28	40.50	40.50
		<b>Total</b>	--	<b>105.75</b>	<b>105.75</b>	<b>43.50</b>	<b>43.50</b>
<b>GRAND TOTAL</b>			<b>184.81</b>	<b>321.88</b>	<b>506.69</b>	<b>444.44</b>	<b>444.44</b>
<b>Year-wise total</b>	1994-95		118.51	127.36	245.87	196.40	196.40
	1995-96		66.30	194.52	260.83	248.04	248.04
	<b>Total</b>		<b>184.81</b>	<b>321.88</b>	<b>506.69</b>	<b>444.44</b>	<b>444.44</b>

**Appendix-XLI**  
**(Reference to paragraph 4.7.1; page 96)**

**Statement showing number of paragraphs/reviews in respect of which *Suo-moto* Action Taken Notes had not been received from Government as on March 2004.**

SI No	Department	Audit Report																			Total
		1983-84	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	
1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18	19	20	21
1	SPORTS & YOUTHWELFARE	-	-	-	-	6	1	-	-	-	-	1	-	1	-	-	-	-	-	-	09
2	IRRIGATION	5	4	-	-	-	4	3	8	-	-	-	7	4	-	-	1	-	1	-	37
3	FOREST	-	-	-	-	-	-	5	2	2	2	4	2	-	-	-	-	-	-	-	17
4	PRINTING & STATIONERY	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	02
5	SOCIAL CONSERVATION	-	-	-	-	-	-	1	1	1	1	-	1	-	-	-	-	-	-	-	05
6	EDUCATION	-	-	2	-	-	-	-	-	-	3	5	4	1	-	-	1	2	1	-	19
7	PHE	2	-	5	-	2	4	2	2	-	1	-	4	1	-	-	1	-	2	-	26
8	TRANSPORT	1	-	-	-	1	2	-	-	1	1	-	-	4	-	-	-	-	-	-	10
9	WATER RESOURCES (ROAD & WATER TRANSPORT)	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	02
10	TOURISM	-	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-	02
11	PUBLIC WORKS (PWD)	-	-	2	-	-	-	-	-	-	-	-	14	22	6	3	10	9	4	8	78
12	FLOOD CONTROL	-	-	-	-	-	-	1	3	-	-	-	-	-	-	-	-	-	-	1	05
13	AH & VETERINARY	-	-	13	-	-	1	1	-	17	17	4	5	1	-	-	-	-	-	-	59
14	GENERAL ADMINISTRATION	-	-	-	-	-	-	NIL	1	-	-	-	2	2	-	4	-	2	-	-	11
15	WPT & BC	2	-	2	-	1	-	-	2	1	-	1	-	1	-	-	-	-	-	2	12
16	LABOUR & EMPLOYMENT	-	-	-	-	2	-	-	1	-	-	-	-	-	-	-	-	-	-	-	03
17	URBAN DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NIL
18	HANDLOOM & TEXTILES	-	-	-	-	-	-	2	-	-	-	3	-	2	-	-	-	-	-	-	07
19	SERICULTURE	4	-	-	-	-	-	-	1	2	-	-	-	-	-	-	-	-	-	-	07
20	CO-OPERATION	-	1	-	-	-	-	1	-	1	-	-	-	1	-	-	1	-	-	-	05

1	2	3	4	5	6	7	8	9	10	11	12	12	13	14	15	16	17	18	19	20	21
21	INDUSTRIES & COMMERCE	-	-	1	-	-	2	2	1	2	3	-	1	-	-	-	-	-	-	-	12
22	CULTURAL AFFAIRS	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-	02
23	MINORITY WELFARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NIL
24	MINES & MINERALS	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	01
25	JUDICIAL	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	02
26	HEALTH & FAMILY WELFARE	1	8	-	-	-	-	2	4	-	1	-	4	2	-	-	-	3	2	-	27
27	AGRICULTURE	-	-	-	-	1	-	2	2	3	-	-	-	1	-	-	-	-	-	-	10
28	P& RD	-	1	-	-	-	2	5	3	4	1	2	2	5	-	-	1	1	1	10	38
29	REVENUE (REFORMS)	-	-	1	-	3	-	-	1	-	1	-	-	-	-	-	-	-	-	2	08
30	REVENUE (LR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NIL
31	PLANNING & DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	01
32	FISHERY	-	-	1	-	-	-	1	6	1	-	1	-	1	-	-	-	-	-	-	11
33	FOOD & CIVIL SUPPLIES	-	-	1	-	-	-	-	-	-	-	2	2	-	-	-	1	-	-	-	06
34	HOME (POLICE)	-	-	3	-	-	3	4	2	2	4	2	-	1	-	-	-	-	-	-	21
35	R & R DEPARTMENT	-	-	-	-	-	-	-	-	2	-	-	4	3	-	-	-	-	-	-	09
36	ELECTION/GAD/HOME	-	-	-	-	2	-	-	-	2	-	-	-	-	-	-	1	-	-	-	05
37	SOCIAL WELFARE	-	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	-	05
38	EXCISE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NIL
39	FINANCE	-	-	-	-	-	1	-	-	-	-	-	1	-	-	-	3	1	1	3	10
40	AR & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NIL
41	SECTT. ADMN (A/Cs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	01
42	TOWN & COUNTRY PLANNING (MAD)	2	-	-	1	2	2	2	-	-	2	2	3	-	-	-	-	4	-	5	25
43	HILL AREAS	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	02
<b>TOTAL</b>		<b>17</b>	<b>14</b>	<b>32</b>	<b>02</b>	<b>21</b>	<b>25</b>	<b>36</b>	<b>41</b>	<b>41</b>	<b>38</b>	<b>30</b>	<b>58</b>	<b>56</b>	<b>06</b>	<b>08</b>	<b>21</b>	<b>22</b>	<b>12</b>	<b>32</b>	<b>512</b>



**Appendix-XLII**  
**(Reference to paragraph 4.7.2;page 97)**  
**Status of outstanding Recommendations as on March 2004**  
(CIVIL AUDIT REPORT)

SI No	Department	Total number of recommendations
1	Sports & Youth Welfare	01
2	Irrigation Department	31
3	Forest	03
4	Printing & Stationery	01
5	Soil Conservation	02
6	Education	11
7	PHE Department	06
8	Transport Department	07
9	Water Resources (Road & Water Transport)	Nil
10	Tourism	Nil
11	Public Works (PWD)	11
12	Flood Control	15
13	A.H.& Veterinary Deptt.	Nil
14	General (GAD) Admn	01
15	WPT & BC Deptt.	Nil
16	Labour & Employment	01
17	Urban Development	03
18	Handloom & Textiles Deptt.	Nil
19	Sericulture Department	Nil
20	Co-operation	02
21	Industries & Commerce	03
22	Cultural Affairs	01
23	Minority Welfare	Nil
24	Mines & Minerals	03
25	Judicial (Unspecified)	Nil
26	Health & Family Welfare Deptt.	17
27	Agriculture Deptt.	03
28	P& RD Deptt.	33
29	Revenue (Reforms)	02
30	Planning & Development	02
31	Fisheries Deptt.	07
32	Food & Civil Supplies Deptt.	02
33	Home (B) Police	10
34	Relief & Rehabilitation (R&R) Deptt.	01
35	Election /GAD/Home	Nil
36	Social Welfare	01
37	Excise	Nil
38	Finance (Tax)	Nil
39	A.R. & Training	Nil
40	Sectt. Admn (SAD) Accts	Nil
41	Town & Country Planning	Nil
42	Hill Areas Deptt.	Nil
43	Information & Public Relation	01
44	General	01
45	Dairy Development	09
46	Revenue (General)	01
47	Science/Environment/Technology	01
<b>Total</b>		<b>193</b>

**Appendix-XLIII**

(Reference: Paragraph 4.7.3; Page 97)

**Statement showing position of outstanding Inspection Reports/Paragraphs issued upto December 2003 but outstanding as on June 2004.**

Sl. No	Name of Department	Total number of outstanding IRs/Paragraphs.			Total number of outstanding IRs/Paragraphs not settled for more than 10 years.			Total number of IRs against which initial replies not received.	
		Year of Issue	No. of IRs	No. of Paragraphs	Year of Issue	No. of IRs	No. of Paragraphs	Year of Issue	No. of IRs
1.	Civil	1979-80 to 2003-04	6275	29692	1979-80 to 1993-94	1983	8613	1979-80 to 2003-04	2145
2.	Public Works Department	1975-76 to 2003-04	709	4032	1975-76 to 1993-94	190	362	2000-01 to 2003-04	65
3.	Public Health Engineering Department	1985-86 to 2003-04	192	1119	1985-86 to 1993-94	26	50	-do-	30
4.	Irrigation Department	1987-88 to 2003-04	207	1150	1987-88 to 1993-94	47	66	-do-	25
5.	Flood Control Department	1982-83 to 2003-04	136	731	1982-83 to 1993-94	17	40	-do-	23
6.	Inland Water Transport Department	1987-88 to 2003-04	24	108	1987-88 to 1993-94	04	09	-do-	03
	<b>Total</b>		<b>7543</b>	<b>36832</b>		<b>2267</b>	<b>9140</b>		<b>2291</b>

**APPENDIX-XLIV**

(Reference: Paragraph-4.7.4; page- 99)

**Statement showing position of submission of accounts by State autonomous bodies.**

Name of the body	Audited under Section	Period of accounts	Date of entrustment	Due dates of submission of Accounts	Actual dates of submission of Accounts	Extent of delay (in months)	Reasons for delay in submission of accounts	Audit Report issued on
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1) Guwahati Metropolitan Development Authority	19(3)	1999-2000 2000-2001 2001-2002 2002-2003 2003-2004	24-4-2003 -do- -do- 7-6-2004 -do-	30-6-2000 30-6-2001 30-6-2002 30-6-2003 30-6-2004	20-12-2003 -do- -do- Not yet received (9/2004) -do-	42 30 18 15 03	Reasons not furnished	Audit in progress -do- -do- ----
2) Assam Agricultural University, Jorhat	19(3)	1999-2000 2000-2001 2001-2002 2002-2003 2003-2004	20-2-1997 -do- -do- 21-2-2003 -do-	30-6-2000 30-6-2001 30-6-2002 30-6-2003 30-6-2004	15-12-2000 20-12-2001 29-01-2003 20-11-2003 Not yet received	06 06 07 06 03	Delay is due to non-receipt of approval of accounts from competent authority	11-01-2002 12-03-2004 21-05-2004 Audit in progress--
3) Assam Rural Infrastructure and Agricultural Service Project, Guwahati	20(1)	1999-2000 2000-2001 2001-2002 2002-2003 2003-2004	25-1-2000 -do- -do- -do- 5-5-2004	30-6-2000 30-6-2001 30-6-2002 30-6-2003 30-6-2004	12/2000 20-09-2001 5-2-2003 16-2-2004 Not yet received	06 03 07 08 03	-Do-	02-07-2002 30-05-2003 30-07-2004 Audit in progress--
4) Bodoland Autonomous Council, Kokrajhar	19(3)	1999-2000 2000-2001 2001-2002 2002-2003 2003-2004	Not received	30-6-2000 30-6-2001 30-6-2002 30-6-2003 30-6-2004				
5) Assam Human Rights Commission, Guwahati	19(2)	1999-2000 2000-2001 2001-2002 2002-2003 2003-2004	Not required	30-6-2000 30-6-2001 30-6-2002 30-6-2003 30-6-2004	31-08-2001 30-01-2003 30-1-2003 Not yet received Not yet received	14 19 07 15 03	NA	30-05-2003 * -- -- --
6) Assam Khadi and Village Industries Board, Guwahati	19(3)	1999-2000 2000-2001 2001-2002 2002-2003 2003-2004	04-12-2000 -do- -do-	30-6-2000 30-6-2001 30-6-2002 30-6-2003 30-6-2004	Not yet received Not yet received Not yet received Not yet received Not yet received	51 39 27 15 03	NA	

\* Audit Report could not be issued to the concerned Autonomous Body till date (September 2004) though already approved (November 2003) by the C&AG due to non-receipt of intimation regarding placement of previous Audit Report.