

**APPENDIX – XXIX (A)**

**Statement showing excess payment due to allowing rates of DI pipes higher than the rates of the supply order**

**(Reference : Paragraph 4.5; page 60)**

Supply order No. & date	Size of DI pipes (mm)	Quantity supplied (RMT)	Rates at which paid against claim of supplier (Rupees per RMT)	Amount paid (Rupees)	Rates of supply order (Rupees per RMT)	Amount due as per supply order (Rupees)	Excess payment (Rupees)
1	2	3	4	5	6	7	(5-7)
No. PHED-VI/15/95 (Vol-I)/5107 dated 31-10-2003	300 mm	2506.50	1937.99	48,57,572	1643.56	41,19,583	
	-do-	5.50	1799.36	9,896	-do-	9,030	
	-do-	1483.50	1799.36	26,69,351	-do-	24,38,221	
	250 mm	1089.00	1530.31	16,66,508	1297.63	14,13,119	
	-do-	1941.00	1420.84	27,57,850	-do-	25,18,700	
	-do-	967.00	1420.84	13,73,952	-do-	12,54,808	
No. PHED-VI/15/95 (Vol-I)/2271 dated 28-06-2004	200 mm	1906.50	1168.27	22,27,307	1155.14	22,02,274	
	-do-	8293.50	-do-	96,89,047	-do-	95,80,154	
				<b>2,52,51,483</b>		<b>235,35,899</b>	<b>1715,584</b>
				<b>Say Rs.252.51 lakh</b>		<b>Say Rs.235.36 lakh</b>	<b>Say Rs.17.15 lakh</b>

**APPENDIX – XXIX (B)**

**Statement showing further excess payment due to non adherence to the revised rate of DI pipes**

**(Reference : Para 4.5; Page 60)**

Size of DI pipes (mm)	Quantity RMT	Rate as per original supply order Rs/RMT(Rupees)	Revised Rates	Difference	Excess payment
300 mm	3995.50	1643.56	1602.00	41.56	1,66,053
250 mm-	3997.00	1297.63	1265.00	32.63	1,30,422
200 mm	10,200	1155.14	1081.73	73.41	7,48,782
					<b>10,45,257</b>
					<b>Say Rs.10.45 lakh</b>

## APPENDIX – XXX

Statement showing excess utilisation of stone aggregate beyond norms  
and resultant excess expenditure

(Reference : Paragraph 4.8; page 63)

Works executed	Quantity of works executed (sqm)	Specification of stone metals utilised in the works executed	Issue rates (Rs/m <sup>3</sup> )	Quantity required as per norms and as per requirement of detailed estimate (m <sup>3</sup> )	Quantity actually utilised (m <sup>3</sup> )	Quantity utilised in excess (m <sup>3</sup> )	Value of excess metals utilised (Rupees)
WBM I	71,648.40	90 - 45 mm 13 - 20 mm	655 1200	9457.59 2041.98	9828.799 2442.16	371.209 400.18	2,43,142 4,80,216
WBM II	70,893.50	63 - 45mm	626	7018.46	7634.742	616.282	3,85,792
WBM III	1,87,402.40	53 - 22.4 mm	699	18,572.64	19795.834	1223.194	8,55,013
<b>Total :</b>							<b>19,64,163</b>
							<b>Say : Rs.19.64 lakh</b>

**APPENDIX – XXXI**

**Details of explanatory notes on paragraphs of Audit Reports pending as of June 2005**

**(Reference : Paragraph 4.12; page 66)**

<b>Year of Audit Report</b>	<b>Audit Report placed before the State Legislature</b>	<b>Paragraph number for which <i>suo moto</i> explanatory notes are awaited</b>	<b>Department</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
1987-88	18-03-1992	4.6	Public Works
1988-89	02-12-1992	4.7	Public Works
1991-92	08-09-1994	4.2	Public Works
1992-93	27-03-1995	4.2	Public Works
1994-95	27-03-1996	3.2	Animal Husbandry and Veterinary
		4.2	Public Works
		4.4, 4.5, 4.6, 4.7	Power
		4.8, 4.9	Rural Works
		5.1	Public Works
		5.3, 5.4, 5.5	Rural Works
1995-96	05-02-1998	3.8	Industries
		3.10	Secretariat Administration
1996-97	09-11-1998	3.9	Planning
		4.3	Public Health Engineering
1997-98	23-07-1999	3.1, 3.2	Health and Family Welfare
1998-99	24-07-2000	3.7	Rural Development

(1)	(2)	(3)	(4)
1999-2000	21-09-2001	3.1, 3.2	Health and Family Welfare
		3.4	Urban Employment
		3.7 (a), 3.7 (b)	Health and Family Welfare
		3.8	Land Revenue
		4.3, 4.5	Public Works
		4.9	Rural Works
		5.1	Irrigation and Flood Control and Rural Works
		7.2	Finance
		7.3	Finance
		7.4	Finance
		7.5	Finance
2000-01	28-02-2002	3.1	Health and Family Welfare
		3.3	Environment and Forest
		3.6	Horticulture
		3.8, 3.9	Rural Development
		3.11	Finance
		4.1	Public Health Engineering
		4.2	Public Works
		4.3	Public Health Engineering
		4.4	Irrigation and Flood Control
2000-01	28-02-2002	4.5, 4.6	Rural Works
		5.1	Public Works
		7.2	Finance
		7.3	Finance
		7.4	Finance
		7.5	Finance

(1)	(2)	(3)	(4)
2001-02	16-02-2004	3.6	Tourism
		3.7	Health and Family Welfare
		3.8	Education/Health and Family Welfare/Public Health Engineering
		3.9	Finance
		4.1	Public Works
		4.2	Irrigation and Flood Control
		4.3	Public Works
		4.6	Irrigation and Flood Control
		6.2, 6.3, 6.4, 6.5	Finance
2002-03	24-06-2004	3.1, 3.5, 3.6	Health and Family Welfare
		3.2	Planning
		3.4	Civil Supplies
		3.7, 3.8	Home
		3.9	Horticulture
		3.12	Finance
		4.1	Rural
		4.3, 4.4, 4.5, 5.1	Public Works
		4.6	Rural Works
		7.2, 7.3, 7.4, 7.5	Finance
<b>Total</b>		<b>84 paragraphs</b>	

## APPENDIX – XXXII

Status of outstanding Action Taken Notes (ATNs) on the  
recommendations of the Public Accounts Committee

(Reference : Paragraph 4.12; page 66)

Year of Audit Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		PAC Report in which recommendations were made	Date of presentation of the Report of the PAC to the State Legislature
	Paragraph number	Total paragraph		
1986-87	3.1, 3.2, 3.3 3.6, 3.7, 3.8, 3.9, 3.10, 3.11, 4.3, 5.2, 7.2 and 7.3	13	27 <sup>th</sup> , 36 <sup>th</sup> , 37 <sup>th</sup> , 40 <sup>th</sup> , 42 <sup>nd</sup> , 44 <sup>th</sup> , 49 <sup>th</sup> Report	08 <sup>th</sup> September 1994, 27 <sup>th</sup> September 1996, 10 <sup>th</sup> November 1998, 24 <sup>th</sup> March 2000, 21 <sup>st</sup> September 2001 and 3 <sup>rd</sup> March 2003.
1987-88	3.1 to 3.7, 3.9, 3.11, 4.7, 4.8 and 5.1	12	27 <sup>th</sup> , 36 <sup>th</sup> , 37 <sup>th</sup> , 40 <sup>th</sup> and 42 <sup>nd</sup> Report	08 <sup>th</sup> September 1994, 27 <sup>th</sup> September 1996, 10 <sup>th</sup> November 1998 and 24 <sup>th</sup> March 2000
1988-89	3.1 to 3.8, 3.10, 3.11, 3.13, 3.14, 4.5, 4.6, 4.8, 5.5 and 5.6	17	37 <sup>th</sup> , 38 <sup>th</sup> , 40 <sup>th</sup> , 42 <sup>nd</sup> and 45 <sup>th</sup> Report	27 <sup>th</sup> September 1996 10 <sup>th</sup> November 1998, 24 <sup>th</sup> March 2000, and 3 <sup>rd</sup> March 2003.
1989-90	5.2	1	44 <sup>th</sup> Report	21 <sup>st</sup> September 2001
1990-91	3.4, 3.7 to 3.9, 7.3 and 7.5	6	39 <sup>th</sup> , 44 <sup>th</sup> , 45 <sup>th</sup> and 48 <sup>th</sup> Report	06 <sup>th</sup> March 1997, 21 <sup>st</sup> September 2001, 19 <sup>th</sup> March 2002 and 3 <sup>rd</sup> March 2003
1991-92	3.1, 4.3, 4.4 and 5(b)	4	39 <sup>th</sup> and 44 <sup>th</sup> Report	06 <sup>th</sup> March 1997 and 21 <sup>st</sup> September 2001
1992-93	3.3, 3.4, 4.3, 4.4, 4.5 and 5.1	6	44 <sup>th</sup> Report	21 <sup>st</sup> September 2001
1993-94	4.6, 4.7 and 7.2	3	48 <sup>th</sup> Report	19 <sup>th</sup> March 2002
1994-95	3.3, 3.4, 3.5, 3.6, 4.3 and 4.10	6	45 <sup>th</sup> and 46 <sup>th</sup> Report	19 <sup>th</sup> March 2002 and 3 <sup>rd</sup> March 2003
1995-96	3.2 to 3.6, 3.9 and 3.11	7	46 <sup>th</sup> Report	19 <sup>th</sup> March 2002
1996-97	3.13, 4.10 to 4.14, 4.16 and 4.17	8	48 <sup>th</sup> Report	19 <sup>th</sup> March 2002
1997-98	4.6 and 5.4	2	48 <sup>th</sup> Report	19 <sup>th</sup> March 2002