

### Appendix 1.1

(Referred to in paragraph 1.9, page 4)

#### 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 2017

Sr. No.	Name of the Department	2012-13		2013-14		2014-15		2015-16		Total number of	
		Performance Audit	Para No.	Performance Audit	Para No.	Performance Audit	Para No.	Performance Audit	Para No.	Performance audit	Para No.
1.	Agriculture, Dairy Development & Fisheries and Soil & Water Conservation	-	3.5	2.1	-	2.5*	3.1, 3.2	-	-	01	03
2.	Finance	-	-	-	-	-	3.15*	2.2	3.10*	01	-
3.	Governance Reforms and Food, Civil Supplies and Consumer Affairs	-	-	-	-	-	3.4, 3.5	-	-	-	02
4.	Health & Family Welfare	-	-	-	-	-	-	2.3	3.2, 3.3, 3.4	01	03
5.	Higher Education	-	-	-	-	2.2	3.17*	-	-	01	-
6.	Home Affairs and Justice	-	-	-	-	-	-	-	3.5, 3.6	-	02
7.	Horticulture	-	-	-	-	-	3.12	-	-	-	01
8.	Housing and Urban Development	-	-	-	-	-	-	-	3.7	-	01
9.	Irrigation	-	3.12	-	3.10	-	3.15	-	3.8, 3.9, 3.10, 3.17*	-	06
10.	Public Works (B&R)	-	-	-	-	2.5	3.17	-	3.11, 3.12, 3.13, 3.14	01	05
11.	Revenue, Rehabilitation & Disaster Management	-	-	-	3.17	-	3.23	-	3.15, 3.16, 3.17	-	05
12.	School Education	-	-	-	-	-	3.3	2.1	-	01	01
13.	Science Technology and Environment	-	-	-	-	-	-	-	3.18	-	01
14.	Sports and Youth Affairs	-	-	-	-	-	-	2.4	-	01	-
15.	Social Security, Women and Child Development	-	-	-	-	-	-	-	3.19	-	01
16.	Technical Education and Industrial Training	-	-	-	-	-	-	-	3.20	-	01
	<b>Total</b>	-	<b>02</b>	<b>01</b>	<b>02</b>	<b>02</b>	<b>09</b>	<b>04</b>	<b>19</b>	<b>07</b>	<b>32</b>

Source: Office records

\* Para No. 2.5, 3.15 and 3.17 of 2014-15, though pertains to two departments (Sr. Nos. 1, 2, 9 and 10), have been counted once. Para No. 3.10 and 3.17 of 2015-16, though pertains to two departments (Sr. Nos. 2, 9 and 11), have been counted once.

**Appendix 2.1**

(Referred to in paragraph 2.1.6.6, page 12)

**Details of submission of Utilisation Certificates against funds received by GADVASU from various funding agencies without its actual utilisation**

(₹ in crore)

Sr. No.	Purpose	Funding agency	Funds received	When the funds received	Total funds received	Funds			Amount of submission of UC without its actual utilization	When UC submitted	Audit observation
						Utilised	Diverted for other works	Lying un-utilised			
1.	Educational Museum of Animal Systems and Diseases	ICAR	0.17	22.06.2009	1.00	0	1.00	0	0.17	02.08.2010	The University diverted (March 2016) the same for construction of second floor of School of Animal Bio-technology.
			0.50	29.03.2010					0.50	03.07.2012	
			0.33	25.03.2011					0.33	13.06.2011	
2.	Boys Hostel	ICAR	0.30	25.03.2011	1.00	0	1.00	0	0.30	13.06.2011	The University diverted funds of ₹0.65 lakh for other works executed by GLADA and ₹35 lakh for girls hostel (July 2014).
			0.35	24.08.2011					0.35	03.07.2012	
			0.35	15.12.2011					0.35	03.07.2012	
3.	New Boys Hostel	ICAR	0.30	19.03.2012	1.00	0	1.00	0	0.30	03.07.2012	The University diverted (July 2014) the entire funds for construction of girls hostel .
			0.70	03.08.2012					0.70	28.06.2013	
4.	Examination Hall	ICAR	0.05	22.06.2009	1.00	0.03	0.95	0	0.10	13.06.2011	The University diverted ₹ 45 lakh for other works executed by GLADA, ₹50 lakh for College of Dairy Science and Technology (March 2016) which were lying unutilized with DSW. Funds of ₹two lakh were surrendered.
			0.10	11.10.2010					0.35	13.06.2011	
			0.35	25.03.2011							
			0.50	15.12.2011					0.50	03.07.2012	
5.	Critical Care Unit and Small Animal Hospital	State Government	2.42	March 2010	2.42	0	0	2.42	July 2010	The University provided (March 2010) the funds to GLADA who refunded (July 2012) the same and were lying unutilized (May 2017) with DSW.	
6.	Research Centre and Referral Hospital for equines	State Government	2.50	March 2009	2.50	0	0.00	2.50	July 2010	The University provided (March 2009) the funds to the GLADA who refunded the same in July 2012. Funds of ₹2.50 crore were lying unutilized (May 2017) with DSW.	

Sr. No.	Purpose	Funding agency	Funds received	When the funds received	Total funds received	Funds			Amount of submission of UC without its actual utilization	When UC submitted	Audit observation
						Utilised	Diverted for other works	Lying un-utilised			
7.	Advance Diagnostic Unit	State Government	2.75	March 2009	2.75	0	0	2.75	2.75	July 2010	The University provided (March 2009) the funds of ₹2.75 crore to GLADA and it refunded (July 2012) the same which were lying unutilized (May 2017) with DSW.
8.	Critical Care Unit	ICAR	0.99	26.09.2011	0.99	0.51	0	0.48	0.48	29.08.2012	₹48.50 lakh were lying unutilized (May 2017) with DSW.
9.	Animal Disease Registry Lab, Tissue Bank and Diagnostic and Analytical lab	ICAR under "Niche Area Excellence"	0.50	23.03.2012	0.50	0	0	0.50	0.50	14.08.2012	Funds received were lying unutilized (May 2017) with DSW.
10.	Electrical work for animal disease registry & tissue bank	ICAR under "Niche Area Excellence"	0.13	29.10.2012	0.13	0	0	0.13	0.13	05.06.2013	Funds received were lying unutilized (June 2017).
11.	Establishment of Postgraduate Institute of Veterinary Education and Research (PGIVER)	State Government	0.25	24.05.2006	9.00	0	9.00	0	4.00	05.11.2009	The University diverted ₹one crore. Funds of ₹3.23 crore and ₹4.77 crore were transferred to GLADA for construction of School of Animal Bio-technology and Auditorium respectively. GLADA utilized ₹2.82 crore for other works and refunded (July 2012) ₹5.18 crore. The University diverted (August 2014) ₹0.42 crore for girls hostel and ₹4.76 crore for construction of College of Dairy Science and Technology.
			0.75	04.06.2006					5.00	05.04.2011	
			3.00	27.11.2007							
			5.00	14.03.2011							
12.	International Hostel	ICAR	0.64	2009-10	0.94	0	0.94	0	0.64	02.08.2010	Entire funds were diverted (July 2014) for construction of girls hostel. However, no international hostel is available at GADVASU and NRI girls students were residing at Scientists' Home.
			0.15	29.09.2010					0.15	13.06.2011	
			0.15	25.03.2011					0.15	13.06.2011	

Sr. No.	Purpose	Funding agency	Funds received	When the funds received	Total funds received	Funds			Amount of submission of UC without its actual utilization	When UC submitted	Audit observation
						Utilised	Diverted for other works	Lying un-utilised			
13.	Construction of new girls hostel	ICAR	0.50	23.12.2008	1.00	0	1.00	0	0.50	04.06.2009	Entire funds were diverted by GLADA for other works.
			0.25	25.03.2011					0.25	13.06.2011	
			0.25	25.03.2011					0.25	13.06.2011	
14.	Construction of girls hostel	PIDB	0.50	29.04.2011	1.00	0.50	0.50	0	0.50	03.06.2013	Funds of ₹ 50 lakh were diverted by GLADA for other works and ₹50 lakh refunded to the University which were utilised for girls hostel.
			0.50	25.08.2011							
15.	Construction of sports facilities	ICAR	0.25	26.07.2016	0.25	0	0	0.25	0.25	25.05.2016	Entire funds were lying un-utilised with DSW (May 2017).
16.	College of Fisheries	State Government	0.38	07.07.2010	3.00	1.98	0	1.02	1.80	April 2011	Funds of ₹ 0.78 crore provided (August 2013) to PWD to initiate construction work of College of Fisheries approved/funded under NABARD project. ₹1.02 crore were lying unutilized with DSW (May 2017).
			1.12	04.01.2011							
			1.50	31.03.2011							
17.	College of Dairy Science & Technology		9.49	Between March 2008 and February 2011	9.49	9.49	0	0	6.98	August 2011	The University provided (2007-11) ₹6.50 crore to GLADA and it refunded (July 2012) ₹6.45 crore to the University. The University transferred (March 2013 to June 2014) ₹6.98 crore to PWD.
<b>Total</b>					<b>37.97</b>	<b>12.51</b>	<b>15.39</b>	<b>10.05</b>	<b>33.20</b>		

Source: Departmental information

## Appendix 2.2

(Referred to in paragraph 2.1.7.4 (ii), page 16)

## Details of utilisation/diversion of funds received by GADVASU from various funding agencies

(₹ in crore)

Sr. No.	Purpose	Funding agency	Funds received	When the funds received	Funds			Audit observation and reply of the University
					Utilised	Diverted for other works	Lying unutilised	
1.	New Boys Hostel (ICAR share against estimated cost of ₹2.29 crore)	ICAR	1.00	March 2012 and August 2012	0	1.00	0	The University diverted (July 2014) the entire funds for construction of Girls Hostel. DSW stated (May 2017) that decision of diversion of funds was taken (April 2014) in the meeting of the Committee for re-examining the funds status/allocation in various departments. Reply was not acceptable as the decision of diverting the funds has been taken without approval of the funding agency i. e. ICAR.
2.	Critical Care Unit building	ICAR	0.50	September 2011	0.02	0	0.48	₹48.50 lakh were lying unutilized (May 2017) with DSW. Reply of the University was awaited.
3.	Animal Disease Registry Lab, Tissue Bank and Diagnostic and Analytical lab	ICAR under "Niche Area Excellence"	0.50	March 2012	0	0	0.50	Funds received were lying unutilized (May 2017). DSW stated (May 2017) that funds would be utilized for the same purpose.
4.	Super Speciality-cum-Research Centre, a Bovine Hospital and State-of-Art Advance Clinical Diagnostic Centre	GOI under RKVY	7.00	November 2010	0	7.00	0	The University diverted (November 2014) the funds of ₹seven crore for construction of Referral Hospital funded by NABARD. The Professor-cum-Head, Department of TVCC stated (May 2017) that the proposal under RKVY was for a separate building for diagnostic imaging only and not for all the super speciality services. However, no reasons for non-commencement of the work under RKVY were intimated and the University time and again diverted the funds as initially seven crore were diverted from the project of 'enhancing livestock production in Punjab' to the work of Super Speciality-cum-Research Centre,

Sr. No.	Purpose	Funding agency	Funds received	When the funds received	Funds			Audit observation and reply of the University
					Utilised	Diverted for other works	Lying unutilised	
								a Bovine Hospital and State-of-Art Advance Clinical Diagnostic Centre. Thereafter, these funds were diverted for construction of Advanced Diagnostic Unit, Small Animal Referral Hospital from where the funds were again diverted (November 2014) to Referral Hospital funded by NABARD. Reply of the University was awaited.
		Interest	2.86	For the period November 2010 to November 2014	0	2.20	0.66	The University allocated/diverted (November 2016) ₹2.86 crore for purchase of accessories for Referral Hospital. An expenditure of ₹2.19 crore was incurred for the same. Reply of the University was awaited.
5.	Electrical work for animal disease registry and tissue bank	ICAR under “Niche Area Excellence”	0.13	March 2013	0	0	0.13	Funds received were lying unutilized (June 2017). Reply of the University was awaited.
6.	KVK Majra	ICAR	0.26	March 2012	0	0	0.26	₹0.10 crore transferred (May 2013) to Panchayati Raj Division, Mohali for construction of KVK Majra and balance ₹0.16 crore were lying unutilized (May 2017) with DSW. The work could not be started due to non demarcation of site. DSW admitted (June 2017) that funds were lying unutilized.
7.	Poultry shed and water harvesting structures	ICAR	0.12	March 2010	0	0	0.12	Funds received under the scheme “Sustainable livestock based farming system for livelihood security in Hoshiarpur district of Punjab” were lying unutilized (May 2017) with DSW. Senior Scientist-cum-Director stated (May 2017) that funds would be utilized as scientists are exploring the possibility of construction of Water Harvesting System at Talwara. The reply did not explain abnormal delay of more than seven years.

Sr. No.	Purpose	Funding agency	Funds received	When the funds received	Funds			Audit observation and reply of the University
					Utilised	Diverted for other works	Lying unutilised	
8.	Establishment of small animal (sheep, goat, pigs) slaughter house	ICAR	0.65	August 2010	0.40	0.11	0.14	₹0.11 crore diverted and utilized (February 2011) for renovation of Instructional Poultry Processing Unit, ₹0.14 crore lying unutilized (May 2017) with the University and purchased machinery of ₹0.40 crore which was being utilized for teaching and training only. The University (May 2017) admitted the fact.
9.	Repair and renovation of Pig farm		0.10	March 2010	0	0	0.10	Funds were lying unutilized with DSW (May 2017). Reply was awaited.
10.	Renovation of experimental room and construction of changing area at small animal colony		0.04	March 2016	0	0	0.04	Funds were lying unutilized with DSW (May 2017). Reply was awaited.
11.	Construction of sports facilities	ICAR	0.50	February 2016 and October 2016	0	0	0.50	Funds were lying un-utilised with DSW (May 2017) who stated (May 2017) that as soon as all formalities of e-tendering would be completed, tender for creating sports facilities would be floated.
12.	Extension of mess & TV room for hostel No. 8		0.29		0	0.29	0	The entire funds were diverted for external works for construction of girls hostel. Reply was awaited.
	<b>Total</b>		<b>13.95</b>		<b>0.42</b>	<b>10.60</b>	<b>2.93</b>	

Source: Departmental information

**Appendix 2.3**

(Referred to in paragraph 2.2.9.1, page 32)

**Staff position under National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) during 2012-17**

Designation	2012-13			2013-14			2014-15			2015-16			2016-17		
	Required	SS	MIP	Required	SS	MIP	Required	SS	MIP	Required	SS	MIP	Required	SS	MIP
<b>At State level</b>															
State Programme Officer	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
State Programme Coordinator/ Programme Assistant	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
Finance-cum-Logistic Officer	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Data Entry Operator	1	1	1	1	2	2	1	2	2	1	2	2	1	2	2
<b>At District and CHC level</b>															
District Programme Officer	4	0	0	4	0	0	7	0	0	14	0	0	22	0	0
District Programme Coordinator/ Programme Assistant	4	0	0	4	0	0	7	0	0	14	0	0	22	0	0
Finance-cum-Logistic Officer	4	3	1	4	3	3	7	3	3	14	3	3	22	3	3
Physiotherapist	4	3	2	4	2	2	7	2	2	14	2	2	22	2	2
Data Entry Operator	41	39	20	41	39	38	77	39	38	131	39	38	235	39	38
General Physician	37	33	22	37	33	18	70	33	18	117	33	18	213	33	18
Specialist	1	2	1	1	1	1	1	1	1	14	1	1	14	1	1
General Nursing Midwifery (GNM)	45	82	53	45	80	74	81	80	74	187	80	74	291	80	74
Technician	37	4	4	37	2	2	70	2	2	117	2	2	213	2	2
Counsellor	37	38	16	37	38	30	70	38	30	117	38	30	213	38	30
<b>Total</b>	<b>218</b>	<b>207</b>	<b>122</b>	<b>218</b>	<b>202</b>	<b>172</b>	<b>401</b>	<b>202</b>	<b>172</b>	<b>743</b>	<b>202</b>	<b>172</b>	<b>1271</b>	<b>202</b>	<b>172</b>
<b>Shortfall (percentage)</b>	<b>44</b>			<b>21</b>			<b>57</b>			<b>77</b>			<b>86</b>		

Source: Departmental data

(SS= Sanctioned strength; MIP= Men-in-position)



### Appendix 2.4

(Referred to in paragraph 2.4.1, 2.4.4 and 2.4.7, page 64, 65 and 66)

#### List of schemes and funding pattern for education of SC students

Sr. No.	Name of Scheme	Funding pattern
<b>A Centrally Sponsored Schemes (CSS)</b>		
1.	Post Matric scholarship scheme for SC students	CSS 100 per cent over and above the committed liability of state i.e. ₹60.80 crore
2.	Pre Matric Scholarship for SC students studying in Class 9 <sup>th</sup> and 10 <sup>th</sup>	CSS 100 per cent
3.	Up gradation of merit of SC students	CSS 100 per cent
4.	Pre-matric Scholarship to the children whose parents are engaged in Unclean Occupation	CSS 100 per cent
5.	Free Coaching for SC and OBC Students	CSS 100 per cent
6.	Scheme for setting up of Institute for training to SC candidate in Stenography	CSS 100 per cent
<b>B Centre and State shared Schemes</b>		
7.	Babu Jagjivan Ram Chhatrawas Yojana Construction for Hostel for SC Boys and Girls in School and College	GOI and GOP (50:50)
8.	Babu Jagjivan Ram Chhatrawas Yojana Construction of Hostel for SCs Girls in School and College	For private institutions:(GOI 90 per cent +10 per cent by the institutions) Government Institutions:(100 per cent GOI)
9.	Setting up of institutions for pre examination (AICC, SAS Nagar, Mohali) coaching and allied assistance for weaker sections including SCs, OBCs and Minorities	GOI and GOP (50:50)
<b>C State sponsored Schemes</b>		
10.	Grant to SC Students studying in Medical and Engineering Colleges	GOP:100 per cent
11.	Grant to SC girls studying in Post Matric and Post Graduate Classes	
12.	Coaching for Stenography	
13.	Award to Brilliant SC students	
14.	Free Books to SC students (1st to 10 <sup>th</sup> Classes)	
15.	Free Text Books to SC girls students studying in 10+1 and 10+2 classes (SC girls living below poverty line)	
16.	Encouragement award to SC girls students for pursuing 10+2 Education	
17.	Promotion of education among Educationally Backward Classes	
18.	50-other Charges (Refund of the examination fee) (100% State)	
19.	New Courses Vocational Training in ITIs for SC students	
20.	Attendance Scholarship to SCs Primary Girl Students	
21.	Award to SC sports students (6-12 classes)	

Source: Detail of schemes supplied by the department

**Appendix 3.1**

(Referred to in Paragraph 3.3.2.1, page 94)

**Maintenance of record of services in RTS-I form by Designated Officers (DO)**

Sr. No	Department	Offices test-checked	Total No. of DOs	No. of DOs maintaining record in RTS-I form	No. of DOs not maintaining record in RTS-I form	Information not furnished by DOs	Reasons furnished by the Department
1.	Animal Husbandry	5	410	0	410	0	The Nodal Officers in respect of 410 DOs of Animal Husbandry Department in five test-checked districts, while admitting the fact, stated (January-March 2017) that the services notified under the RTS Act were of routine nature for which requests were received telephonically, verbally or through messengers and the record was being maintained in the registers prescribed by the Department. Audit, however, noted that the non-maintenance of record in the prescribed format of applications received, compromised the ability of the Animal Husbandry Department to monitor the provision of public services as required under the Act.
2.	Home	7	49	45	0	4	--
3.	Power	4	8	0	1	7	One DO of Power Department, Tam Taran attributed the reasons for this to complaints not being received. Audit, however, observed from the departmental reports that the services were actually being provided by the Power Department at Tam Taran.
4.	Revenue	11	15	0	6	9	Eleven DOs (Revenue Department: six and Transport Department: five) either furnished no reasons for non-maintenance of records in RTS-I form or attributed the same to shortage of staff, lack of awareness of provisions of the Act and applications being handled by <i>Sewa Kendras</i> .
5.	Transport	6	7	2	5	0	
	<b>Total</b>	<b>33</b>	<b>489</b>	<b>47</b>	<b>422</b>	<b>20</b>	

Source: Departmental information

### Appendix 3.2

(Referred to in Paragraph 3.3.2.1, page 94)

#### Display of information on the notice boards by Designated Officers (DO) and Appellate Authorities (AA)

Sr. No.	Department	Offices test-checked		Total No. of DOs and AAs		Notice boards not displayed by DOs and AAs		Display of incomplete information on notice boards by DOs and AAs		Information not furnished by DOs and AAs		Reasons furnished by the Department
		DO	AA	DO	AA	DO	AA	DO	AA	DO	AA	
1.	ADC	0	5	0	5	0	1	0	3	0	1	ADC, Mansa attributed the reasons for not displaying the requisite information on notice boards to non-availability of budget and lack of space on display board. ADCs, SAS Nagar and Patiala stated (April-May 2017) that requisite action was being taken. ADC, Tarn Taran did not furnish any reasons.
2.	Animal Husbandry	5	0	410	0	164	0	246	0	0	0	The Nodal Officers in respect of 410 DOs of Animal Husbandry Department in five test-checked districts, while admitting the fact, either did not furnish reasons for non/incomplete display of notice board or attributed the same to shifting of office and non-receipt of information about this from the respective ADCs.
3.	Home	7	0	49	0	0	0	47	0	2	0	47 DOs did not furnish any reasons for displaying incomplete information on notice board.
4.	Power	4	4	8	4	0	1	1	1	7	2	The Deputy Chief Engineer (Regulation), Patiala (AA) stated (January 2017) that information was initially displayed on flex boards which had damaged. It was added that instructions had been issued for placing fresh display boards. One DO (SDO, Tarn Taran) and one AA (SE-Hqrs, Ludhiana) did not furnish any reasons for displaying incomplete information on notice board.
5.	Revenue	11	2	15	2	1	0	5	1	9	1	Six DOs and one AA did not furnish any reasons for non/incomplete display of information.
6.	Transport	6	0	7	0	2	0	1	0	4	0	DTO, Mansa attributed the reasons for this to non-availability of budget for the purpose. DTO, Patiala did not furnish any reasons.
	<b>Total</b>	<b>33</b>	<b>11</b>	<b>489</b>	<b>11</b>	<b>167</b>	<b>2</b>	<b>300</b>	<b>5</b>	<b>22</b>	<b>4</b>	

Source: Departmental information

**Appendix 3.3**

(Referred to in Paragraph 3.3.2.1, page 94)

**Issue of acknowledgement to applicants by Designated Officers (DO)**

Sr. No.	Department	Offices test-checked	Total No. of DOs	Acknowledgement issued	Acknowledgement not issued	Information not furnished by DOs	Reasons furnished by the Department
1.	Animal Husbandry	5	410	0	410	0	The Nodal Officers in respect of 410 DOs of Animal Husbandry Department in five test-checked districts attributed the reasons for non-issue of acknowledgements to requests being received telephonically, verbally, through messenger or on plain paper.
2.	Home	7	49	47	0	2	--
3.	Power	4	8	0	1	7	One DO (SDO, Tarn Taran) did not furnish relevant reply.
4.	Revenue	11	15	2	4	9	Three DOs stated (March-May 2017) that the acknowledgements were being issued by <i>Sewa Kendra</i> and <i>Suwidha Kendra</i> as the applications were being received by them. However, they did not furnish reasons in respect of the services being provided by them. One DO (SDM-East, Ludhiana) stated (March 2017) that the applications were being received on plain paper and the case of issuing acknowledgement did not arise.
5.	Transport	6	7	1	4	2	Three DOs of Transport Department either furnished no reasons for non-issue of acknowledgement or stated (March-May 2017) that they were not aware of the provisions of the RTS Act and applicants were being informed verbally to collect the relevant papers within the period stipulated in the Act. One DO (DTO, Mansa) stated (March 2017) that acknowledgement was being issued by <i>Suwidha Kendra</i> up to March 2016 and thereafter no acknowledgement was being issued, as the office had been shifted to the Automated Driving Test Track building at Mansa where only computer-generated receipt of fee was being issued. The fact, however, remains that acknowledgement as prescribed under RTS Act was not being issued to the applicants.
	<b>Total</b>	<b>33</b>	<b>489</b>	<b>50</b>	<b>419</b>	<b>20</b>	

Source: Departmental information

### Appendix 3.4

(Referred to in Paragraph 3.5, page 101)

#### Statement showing year-wise lease rent due to Punjab Heritage and Tourism Promotion Board

Sr. No.	Year	Amount of annual lease Rent (in ₹)
1.	1 <sup>st</sup>	19400000.00
2.	2 <sup>nd</sup>	19400000.00
3.	3 <sup>rd</sup>	19400000.00
4.	4 <sup>th</sup>	21340000.00
5.	5 <sup>th</sup>	21340000.00
6.	6 <sup>th</sup>	21340000.00
7.	7 <sup>th</sup>	23474000.00
8.	8 <sup>th</sup>	23474000.00
9.	9 <sup>th</sup>	23474000.00
10.	10 <sup>th</sup>	25821400.00
11.	11 <sup>th</sup>	25821400.00
12.	12 <sup>th</sup>	25821400.00
13.	13 <sup>th</sup>	28403540.00
14.	14 <sup>th</sup>	28403540.00
15.	15 <sup>th</sup>	28403540.00
16.	16 <sup>th</sup>	31243894.00
17.	17 <sup>th</sup>	31243894.00
18.	18 <sup>th</sup>	31243894.00
19.	19 <sup>th</sup>	34368283.40
20.	20 <sup>th</sup>	34368283.40
21.	21 <sup>st</sup>	34368283.40
22.	22 <sup>nd</sup>	37805111.74
23.	23 <sup>rd</sup>	37805111.74
24.	24 <sup>th</sup>	37805111.74
25.	25 <sup>th</sup>	41585622.91
26.	26 <sup>th</sup>	41585622.91
27.	27 <sup>th</sup>	41585622.91
28.	28 <sup>th</sup>	45744185.21
29.	29 <sup>th</sup>	45744185.21
30.	30 <sup>th</sup>	45744185.21
<b>Total</b>		<b>927558111.78</b>
Average annual rent		30918603.73

**Source: Departmental information**

- (i) Stamp duty calculated as per Schedule 1A of the Indian Stamp Act, 1899. : 30918604 x 2 x 3% = ₹ 18,55,116 (a)
- (ii) Registration fee calculated on the basis of letter 25/46/13-ST.1/9812.13 dated 17 May 2013 of Revenue, Rehabilitation and Disaster Management Department, GOP : 30918604 x 2 x 1% = ₹ 06,18,372 (b)

**Total (a+b)                      ₹24,73,488**

**Appendix 3.5**

*(Referred to in paragraph 3.6.3.1, page 106)*

**Details of officers/officials who were imparted training under NDPS Act during April 2013 to March 2017**

<b>Name of police district</b>	<b>No. of officers/officials posted in police station</b>	<b>No. of officers/officials trained in NDPS</b>	<b>Percentage</b>
Jalandhar	750	73	9.73
Amritsar (Rural)	476	6	1.26
Fazilka	294	11	3.74
Bathinda	814	0	--
SAS Nagar	454	0	--
Hoshiarpur	599	29	4.84
Gurdaspur	352	63	17.89
<b>Total</b>	<b>3739</b>	<b>182</b>	<b>4.87</b>

*Source: Departmental information*

**Appendix 3.6**

(Referred to in paragraph 3.6.4.2, page 109)

**Delay in sending samples to State Forensic Laboratory**

Sr. No.	District	2013-14			2014-15			2015-16			2016-17		
		Total No. of cases	Delayed cases	Maximum delay	Total No. of cases	Delayed cases	Maximum delay	Total No. of cases	Delayed cases	Maximum delay	Total No. of cases	Delayed cases	Maximum delay
1.	Hoshiarpur	471	293	48 days	458	362	315 days	393	314	58 days	298	241	117 days
2.	Amritsar	798	631	371 days	1011	901	476 days	358	305	283 days	183	161	250 days
3.	Jalandhar	1245	903	374 days	453	377	154 days	277	248	259 days	227	179	167 days
4.	Gurdaspur	190	154	131 days	111	102	81 days	76	64	90 days	202	172	88 days
5.	Bathinda	761	470	172 days	665	384	134 days	169	108	154 days	252	151	63 days
6.	Fazilka	495	299	23 days	485	343	29 days	269	202	23 days	146	117	39 days
7.	SAS Nagar	167	142	55 days	199	163	136 days	139	115	184 days	144	110	118 days
	<b>Total</b>	<b>4127</b>	<b>2892</b>		<b>3382</b>	<b>2632</b>		<b>1681</b>	<b>1356</b>		<b>1452</b>	<b>1131</b>	

Source : Departmental information

**Total number of cases = 10,642; Delay cases= 8,011; and Maximum delay = 476 days.**

**Appendix 3.7**

(Referred to in paragraph 3.12.3.1; page 144)

**Details showing short duration for bidding**

Sr. No.	Name of division	No. of instances	Min	Max
			(Days)	
1.	Construction Division No. 1, Amritsar	127	1	15
2.	Construction Division No. 1, Ferozepur	152	1	15
3.	Construction Division No.1, Hoshiarpur	65	1	15
4.	Construction Division No.1, Ludhiana	85	1	13
5.	Construction Division No.1, Mohali	93	1	16
6.	Provincial Division, Amritsar	163	1	18
7.	Provincial Division, Ferozepur	139	1	17
8.	Provincial Division, Hoshiarpur	81	1	11
9.	Provincial Division, Ludhiana	211	1	12
<b>Total</b>		<b>1116</b>		

**Details showing difference in period between publishing date and the tender documents sale start date**

Sr. No.	Name of division	No. of instances	Min	Max
			(Days)	
1.	Construction Division No. 1, Amritsar	121	1	3
2.	Construction Division No. 1, Ferozepur	83	1	4
3.	Construction Division No. 1, Hoshiarpur	87	1	5
4.	Construction Division No. 1, Ludhiana	86	1	7
5.	Construction Division No. 1, Mohali	37	2	11
6.	Provincial Division, Amritsar	111	1	3
7.	Provincial Division, Ferozepur	14	1	4
8.	Provincial Division, Hoshiarpur	160	1	8
9.	Provincial Division, Ludhiana	184	1	6
<b>Total</b>		<b>883</b>		

Source: e-Procurement database



### Appendix 3.8

(Referred to in paragraph 3.15.4 (B), page 156)

#### Details of cases where insurance of the works have not been obtained from the contractor

Sr. No.	Name of Division	Name of work	Allotted cost of the work	Amount of the insurance due but not deducted*
1.	Executive Engineer, Construction Division, PWD, B&R, Batala	Up-gradation of Shalla Chack Sharif road to Kahnuwan upto Seikhwan Adda km. 8.01 to 14.99, 17.73 to 30.00 under PMGSY Phase XI Package No, 0650 (World Bank Funded) RRP-II	1186.55 lakh	5.46 lakh
2.	Executive Engineer, Construction Division No. I, PWD B&R, Ferozepur	Up-gradation of road Sukhera Bodla village to Jodhewala village in Block Jalalabad Package No. PB 0558	426.54 lakh	1.96 lakh
3.	Executive Engineer, Construction Division No. I, P.W.D. B&R, Kapurthala	Upgradation and maintenance of Naadala Dhilwan Road Kapurthala Package No. PB 0916	456.40 lakh	2.10 lakh
<b>Total</b>				<b>9.52 lakh</b>

Source: Departmental information

- \* (i) @ of 0.40 per cent of the contract amount for work plants and materials.  
(ii) @ of 0.40 per cent of the 10 per cent of contract amount for loss of damage of equipment.  
(iii) @ of 0.40 per cent of the 5 per cent of contract amount for other properties.

**Appendix 3.9**

(Referred to in paragraph 3.15.4 (D), page 158)

**Details of the PMGSY works completed after delay beyond the stipulated date of completion**

Sr. No.	Name of Division	Period of LAR	Para No.	Name of the work	Due date of completion	Actual date of completion	Delay in days
1.	Executive Engineer (C) PMB, Abohar at Fazilka	12/2014 to 01/2016.	Para 2: Delay in completion of work	1. Up-gradation of L/R (NH-10) (Malout Fazilka ) km 382.00 to Patti Teja to Muradwala Dal Singh to Kundal (ODR ABH-MKS) under World Bank (RRP-II), PMGSY Phase XI, Distt Fazilka Package No. PB 05-072	17.06.2014	30.06.2017	1111
				2. Upgradation of L/R MDR -40 to Mandi Roran Wali (Halimiwala via Aliana Nukerian ) under World Bank (RRP-II) PMGSY Phase XI, Package No. PB-05-087	14.07.2014	30.06.2016	718
2.	Executive Engineer, Punjab Mandi Board, Tarn Taran	2015-2016	Para 4: Delay in completion of work	3. Upgradation of ABK road to Mari Kamboke under World bank (RRP-II), PMGSY Phase XI, district TarnTaran , Package No.01-062	05.09.2014	15.11.2016	803
3.	Executive Engineer (C), Punjab Mandi Board, Ludhiana	04/2014 to 01/2016	Para 2: Delay in completion of work	4. Upgradation of L/R (A) (i). Sohian to N.H. -95 (l.f. road) (ii). Braich to Dhollan road (MDR- 51) under World Bank (RRP-II),	22.07.2014	31.12.2015	528
				5. PMGSY Phase XI in Distt, Ludhiana Package No. PB10-048	22.07.2014	31.03.2016	619
4.	Executive Engineer (C) Punjab Mandi Board, Bathinda	12/2014 to 12/2015	Para 3: Delay in completion of work and non-levy of liquidated damages	6. Upgradation of link road Vareh to Mandali under World Bank (RRP-II) under PMGSY Phase XII Package No.11-028	25.05.2015	30.11.2015	190
5.	Executive Engineer, Construction Division No. I, PWD B&R, Ferozpur	10/2014 to 09/2015	Para 1: Incomplete work	7. Upgradation of Road Sukhera Bodla village to Jodhewala village in Block Jalalabad Package No. PB 0558	10.06.2014	30.11.2016	905
6.	Executive Engineer, Provincial Division, PWD (B&R), Amritsar	01/2016 to 03/2017	Para 1: Incomplete work under PMGSY	8. Upgradation & maintenance for five years of Through Route from Tarsikka to Udho Nangal (PB-0175), Phase XI	14.08.2014	30.06.2017	1052
7.	Executive Engineer, Construction Division, PWD, B&R, Batala	05/2014 to 05/2015	Para 7: Delay in completion of work	9. Up-gradation of Shalla Chack Sharif road to Kahnuwan upto Seikhwan Adda km. 8.01 to 14.99, 17.73 to 30.00 under PMGSY Phase XI Package No, 0650 (World Bank Funded) RRP-II	13.11.2014	31.01.2017	811

Source: Departmental information

### Appendix 3.10

(Referred to in paragraph 3.16.2, page 162)

#### Statement showing over payment of professional/consultancy fee to the consultant of the works of construction of entrance plaza at Golden Temple, Amritsar

(₹ in lakh)

Sr. No.	Name of the work	Actual work executed at site upto 06/2017	Professional/Consultancy fees due				Professional/Consultancy fees paid to the consultant			Excess payment made to the consultant	
			Amount to be taken for calculation of fee payable to the consultant	Percentage of the payable fee	Amount payable to the consultant as per the 12th bill	Service Tax paid @ 15 % on payable amount due	Total amount due for payment	Amount paid to the consultant	Service Tax paid @ 15 %		Total amount paid to the consultant
1	2	3	4	5	6	7	8	9	10	11	12=11-8
1.	Furnishing work of basement of the Plaza except for halls of interpretation centre at Main Entrance of Shri Harmandir Sahib, Amritsar	5083 <sup>@</sup>	2033.2 <sup>*</sup>	2.50	50.83	7.62	58.45	125.70	18.86	144.56	86.11

**Source: Departmental information**

<sup>@</sup> cost excluding four interpretation halls. Contractor was paid ₹ 59.11 crore including for work of four halls which were designed by another consultant and hence excluded for the purpose of calculation of consultancy fee to M/s Design Associates, Noida

<sup>\*</sup> 80% of 50 % of ₹ 5083 lakh

**Appendix 3.11**

*(Referred to in paragraph 3.18 (ii), page 169)*

**Avoidable extra payment of compensation to land owners**

*(Amount in ₹)*

Description of land acquired	Compensation as per Act, 1894		Compensation as per RFCTLARR Act, 2013	
	Rate fixed by DLPFC and other provisions under the Act	Amount	Rate fixed and other provisions under the Act	Amount
Vill. Neelpur Teh. Rajpura (Hadbast-71)	₹ 7000000/- per acre	11447917	₹ 3976512/- per acre	6503254
7 Bigha 17 Biswa (157 Biswa)	Non litigation compensation (10%)	1144792	Severance allowance (10%)	650325
	Solatium 30%	3434375	30% Equity Justice benefit	1950976
	12% interest for 12 months	1373750	Solatium 100 %	9104555
			12% interest for 1085 days	2319791
<b>Total</b>	<b>17400834</b>		<b>20528901</b>	

Source: Departmental records

1 Bigha= 20 Biswa and 1 Acre= 96 Biswa

Avoidable extra payment of compensation = ₹2,05,28,901 - ₹1,74,00,834 = ₹31,28,067

**Appendix 3.12***(Referred to in paragraph 3.19 (i), page 170)***Excess payment of solatium to land owners***(Amount in ₹)*

Sr. No.	Particulars	Compensation awarded by SDM	Compensation due as per RECTLARR Act, 2013	Excess amount of solatium
1	Total value of land	1240700750	1240700750	
2	Interest @ 12 per cent for eight months i.e. from 9/2015 to 4/2016	99256060	99256060	0
3	Value of buildings and structures	90000000	90000000	0
4	Value of trees	1500000	1500000	0
5	Total (1+2+3+4)	1431456810	1431456810	0
6	Solatium	1431456810 (100% of Sr. Nos. 1 to 4)	1332200750 (100% of Sr Nos. 1+3+4)	99256060
7	Office Expenses	700000	700000	
	<b>Total</b>	<b>2863613620</b>	<b>2764357560</b>	<b>99256060</b>

*Source: Departmental records*

**Appendix 3.13**

*(Referred to in paragraph 3.19 (ii), page 171)*

**Details of loss of bank interest for the period from 07.07.2016 to 29.08.2017**

*(Amount in ₹)*

Period	Balance amount in the bank as per bank statement	Interest credited by bank at the rate of 4 per cent	Days	Bank card rate on FDs	Interest creditable at bank card rate on FDs on progressive amount	Progressive amount inclusive of interest as per bank card rate	Loss of interest
1	2	3	4	5	6	7 (2+6)	8 (6-3)
07.07.2016 to 28.09.2016	1462356586	13461694	84	6.50	21875252	1484231838	6730846
29.09.2016 to 29.12.2016	1477111559	14892522	92	6.85	25626381	1509858219	10733859
30.12.2016 to 30.03.2017	1492004081	14879164	91	6.85	25785483	1535643702	10906319
31.03.2017 to 28.06.2017	1506883245	14862410	90	6.50	24612372	1560256074	9749962
29.06.2017 to 29.08.2017	1521745655	10339532	62	6.50	17226937	1577483011	6887405
<b>Total</b>		<b>68435322</b>			<b>115126425</b>		<b>46691103</b>

*Source: Bank statements and rates of interest provided by ICICI Bank*

### Appendix 3.14

(Referred to in paragraph 3.20.1; page 173)

#### Details of self-help groups, village organizations, cluster level federations and block level federation selected for test-check

<i>Sr. No.</i>	<i>District</i>	<i>Block</i>	<i>Name of SHG</i>	<i>Village of SHG</i>	<i>Name of V.O. covering SHG</i>	<i>Name of CLF covering SHG</i>	<i>Name of BLF</i>
1.	Patiala	Sanour	Harkrishan	Bibipur	Rakhi	Shabri Prasad	---
2.	Patiala	Sanour	Nari Shakti	Boler Kalan	Baba Deep Singh	Sanjhi Chaan	---
3.	Patiala	Sanour	Jai Laxmi	Bosar Kalan	Navi Lehar	Sanjhi Chaan	---
4.	Patiala	Sanour	Gurjot	Chaura	Khalsa	Sanjhi Chaan	---
5.	Patiala	Sanour	Mehnat	Darola	---	---	---
6.	Patiala	Sanour	Nagar Khera	Dera Bazigar	---	---	---
7.	Patiala	Sanour	Sandesh	Dudhar	Lakshmi	Milaap	---
8.	Patiala	Sanour	Jyoti	Hari Nagar Kherki	---	---	---
9.	Patiala	Sanour	Labh	Jalal Khera	---	---	---
10.	Patiala	Sanour	Guru Ravi Das Ji	Jogipur	Ekta	Sanjhi Chaan	---
11.	Patiala	Sanour	Jyoti	Kamalpur	---	---	---
12.	Patiala	Sanour	Guru Ravidas Ji	Karhali	Sangh	---	---
13.	Patiala	Sanour	Kesari	Khera Jattan	Udaan	Milaap	---
14.	Patiala	Sanour	Bibi Bhani	Khudda	Guru Teg Bahadur	Sanjhi Chaan	---
15.	Patiala	Sanour	Jai Luxmi	Kule Majra	---	---	---
16.	Patiala	Sanour	Banda Bahadur	Mahadipur	---	---	---
17.	Patiala	Sanour	Kalgidhar	Mardanheri	Guru Pind	Shabri Prasad	---
18.	Patiala	Sanour	Bebe Nanki	Nanansu	Chardikalan	Shabri Prasad	---
19.	Patiala	Sanour	Guru Nanak Dev Ji	Noor Kherian	---	---	---
20.	Patiala	Sanour	Ekta	Partapgarh	---	---	---
21.	Patiala	Sanour	Khushi	Randawan	---	---	---
22.	Patiala	Sanour	Waheguru	Rathian	Nai Soch	Sanjhi Chaan	---
23.	Patiala	Sanour	Lakshmi	Sassa Gujran	---	---	---
24.	Patiala	Sanour	Aadhar	Sullar	Anmol	Milaap	---
25.	Patiala	Sanour	Laxmi	Tarain	Udaan	Milaap	---
26.	Patiala	Sanour	Mata Sahib Kaur	Akaut	Guru Nanak Dev Ji	Shabri Prasad	---
27.	Patiala	Sanour	Nari Shakti	Assarpur	Navi Disha	---	---

Sr. No.	District	Block	Name of SHG	Village of SHG	Name of V.O. covering SHG	Name of CLF covering SHG	Name of BLF
28.	Patiala	Sanour	Tarakki Mahila	Balbera	---	---	---
29.	Patiala	Sanour	Jai Mata Di	Bathoi Khurd	Kirpa	Shabri Prasad	---
30.	Patiala	Sanour	Akam	Bhanri	Ardas	Milaap	---
31.	Patiala	Patran	Suraj	Tugo Patti-Shutrana	---	---	---
32.	Patiala	Patran	Jot	Galoli	---	---	---
33.	Patiala	Patran	Jago	Hamjheri	Jagriti Mahila	---	---
34.	Patiala	Patran	Nari Mukti	Sadharanpur	---	---	---
35.	Patiala	Patran	Nari Shakti	Taeipur	---	---	---
36.	Sangrur	Sunam	Mai Bhago	Daulla Singh Wala	---	---	---
37.	Sangrur	Sunam	Baba Mehar Dass Ji	Ganduan	---	---	---
38.	Sangrur	Sunam	Shaheed Bhagat Singh	Gobindgarh Jeijen	Pani Bachao	---	Shaheed Udham Singh
39.	Sangrur	Sunam	Baba Bishangiri	Jharon	Saheed Bhagat Singh	---	Shaheed Udham Singh
40.	Sangrur	Sunam	Baba Ravidas	Khadial	Meera Bai	---	Shaheed Udham Singh
41.	Sangrur	Sunam	Hariyali	Kotra Amru	----	---	---
42.	Sangrur	Sunam	Nanak Veer	Mojowal	---	---	---
43.	Sangrur	Sunam	Sri Guru Gobind Singh	Nilowal	Nari Shakti	---	Shaheed Udham Singh
44.	Sangrur	Sunam	Shiv Shankar	Ramgarh Jawandhay	Ekta	---	Shaheed Udham Singh
45.	Sangrur	Sunam	Bhagat Ravidass Singh	Satoj	Baba Deep Singh	---	Shaheed Udham Singh
46.	Sangrur	Sunam	Sant Atar Singh	Sheron	Shri Guru Hargobind	---	Shaheed Udham Singh
47.	Sangrur	Sunam	Chardhi Kala	Sheron	Kalgidhar	---	Shaheed Udham Singh
48.	Sangrur	Sunam	Baba Balmik	Ugrahan	Baba Tikkam Dass	---	Shaheed Udham Singh
49.	Sangrur	Sunam	Sri Guru Gobind Singh	Bakhshiwala	Bharat Mata	---	Shaheed Udham Singh
50.	Sangrur	Sunam	Baba Valmik	Birghwal	Saheed Udham Singh	---	Shaheed Udham Singh
51.	Sangrur	Sunam	Mata Gujri	Chatha Nanherah	Vishwas	---	Shaheed Udham Singh
52.	Sangrur	Sunam	Guru Gobind Singh	Chhahar	Chardi Kala	---	Shaheed Udham Singh
53.	Sangrur	Sunam	Sant Nirankari	Chhajli	---	---	---
54.	Sangrur	Sangrur	Guru Gobind Singh Ji	Mander Kalan	---	---	---
55.	Sangrur	Sangrur	Guru Ravidas	Tungan	---	---	---
56.	Sangrur	Sangrur	Guru Gobind Singh	Balian	---	---	---
57.	Sangrur	Sangrur	Dashmesh	Chhate Sekhwan	---	---	---
58.	Sangrur	Sangrur	Yishu Masih	Duggan	Chardi Kala	---	Shaheed Udham Singh
59.	Sangrur	Sangrur	Baba Deep Singh	Loha Khera	---	---	---



<i>Sr. No.</i>	<i>District</i>	<i>Block</i>	<i>Name of SHG</i>	<i>Village of SHG</i>	<i>Name of V.O. covering SHG</i>	<i>Name of CLF covering SHG</i>	<i>Name of BLF</i>
60.	Tarn Taran	Valtoha	Khushbu	Gharyala Khurd	Eknoor	Valtoha CLF	---
61.	Tarn Taran	Valtoha	Roshni	Kalia	---	Valtoha CLF	---
62.	Tarn Taran	Valtoha	Baba Jhare Shah Ji	Machhike	Shaktishali	Valtoha CLF	---
63.	Tarn Taran	Valtoha	Amar	Mastgarh	Lucky	Valtoha CLF	---
64.	Tarn Taran	Valtoha	Baba Khetar Pal Ji	Mehdipur	Nari Shakti	Valtoha CLF	---
65.	Tarn Taran	Valtoha	Jago	Ratoke	Azad	Valtoha CLF	---
66.	Tarn Taran	Valtoha	Aashish	Valtoha	---	Valtoha CLF	---
67.	Tarn Taran	Valtoha	Ekam	Amarkot	---	Valtoha CLF	---
68.	Tarn Taran	Valtoha	Chetna	Bhandal	Chardi Kalan	Valtoha CLF	---
69.	Tarn Taran	Valtoha	Baba Nanak	Bhura Khona	Khalsa	Valtoha CLF	---
70.	Tarn Taran	Valtoha	Pritam Dass	Dasuwal	---	Valtoha CLF	---
71.	Tarn Taran	Valtoha	Jagriti	Gajjal	Gajjal	Valtoha CLF	---

*Source: Departmental information*

**Appendix 3.15**

*(Referred to in paragraph 3.21, page 181)*

**Details showing deposits and withdrawals in banks during the period  
June 2016 to February 2017**

<b>Name of bank</b>	<b>Bank account No.</b>	<b>Deposits (Period)</b>	<b>Withdrawals (Period)</b>	<b>Balance</b>
IDBI Bank	1488104000022862	23582856.00* (10/2016 – 01/2017)	23582279.00* (07/2016 – 02/2017)	577.00
Kotak Mahindra Bank	8911604645	1913635.00# (06/2015– 12/2016)	1913635.00# (07/2015 – 01/2017)	0.00
Axis Bank	916010025439747	2461429.00 (05/2016 – 02/2017)	2461429.00 (05/2016 – 02/2017)	0.00
<b>Total</b>		<b>27957920</b> <b>(06/2015 – 02/2017)</b>	<b>27957343</b> <b>07/2015 – 02/2017)</b>	<b>577.00</b>

*Source: Bank account statements*

\* *Includes ₹58,70,233/- transferred from Yes Bank Account No. 007194600000340 and ₹17,12,813/- (30.06.2016) from Kotak Mahindra Bank Account No. 8911604645. Further, ₹20.00 lakh received from Commissioner, Jalandhar on 13.10.2016, was refunded on 29.11.2016. Thus, the amount of ₹20.00 lakh has not been taken into account in deposits as well as in withdrawals.*

# *Excludes ₹17,12,813/- received from various agencies/departments were transferred (30.06.2016) to IDBI Bank.*

### Appendix 3.16

(Referred to in paragraph 3.22, page 183)

#### Loss of interest due to non-renewal of Fixed Deposit Receipts

(amount in ₹)

Sr. No.	Date of issue of FDR	Amount	Date of maturity	Maturing amount of FDR	Details of FDRs renewed by PSB on 23.12.2016		Details of interest due as per prevailing rate <sup>#</sup> on FDRs as of August/November						Loss of interest
					Amount	Interest @ 4 % (6-5)	2012	2013	2014	2015	2016 (up to 22.12.2016)	Total (8 to 12)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	21.04.11	10353828	28.08.12	11731203	13425905	1694702	1055808	1150831	1254406	1215380	365014	5041439	3346737
2.	16.04.11	82993	28.08.12	94411	107966	13555	8497	9262	10095	9965	3110	40929	27374
3.	16.04.11	10353870	28.08.12	11731250	13425963	1694713	1055813	1150836	1254411	1215385	365015	5041460	3346747
4.	16.04.11	495068	28.08.12	563178	644032	80854	50686	55248	60220	59441	18550	244145	163291
5.	16.04.11	517633	28.08.12	588847	673387	84540	52996	57766	62965	62150	19396	255273	170733
6.	16.04.11	2578721	28.08.12	2933495	3354650	421155	264015	287776	313676	309615	96625	1271707	850552
7.	16.04.11	10353870	28.08.12	11731250	13425959	1694709	1055813	1150836	1254411	1215385	365015	5041460	3346751
8.	16.04.11	724412	28.08.12	824075	942387	118312	74167	80842	88118	86977	27144	357248	238936
9.	16.04.11	10353870	28.08.12	11731250	13425957	1694707	1055813	1150836	1254411	1215385	365015	5041460	3346753
10.	16.04.11	82950	28.08.12	94362	107909	13547	8493	9257	10090	9959	3108	40907	27360
11.	16.04.11	82950	28.08.12	94362	107909	13547	8493	9257	10090	9959	3108	40907	27360
12.	16.04.11	82951	28.08.12	94363	107911	13548	8493	9257	10090	9960	3108	40908	27360
13.	27.05.11	367778	27.11.11	379827	469145	89318	36463	37466	40838	44514	44877	204158	114840
<b>Total</b>		<b>46430894</b>		<b>52591873</b>	<b>60219080</b>	<b>7627207</b>	<b>4735548</b>	<b>5159468</b>	<b>5623820</b>	<b>5464073</b>	<b>1679084</b>	<b>22661992</b>	<b>15034785</b>

Source: Departmental records

<sup>#</sup>Rate of interest prevailing on FDRs during 2012-16

Date	Below ₹1 crore	Above ₹1 crore –upto ₹5 crore	Date	Below ₹1 crore
28.08.2012	9.00 per cent	9.00 per cent	27.11.2011	9.60 per cent
28.08.2013	9.00 per cent	9.00 per cent	27.11.2012	9.00 per cent
28.08.2014	9.00 per cent	9.00 per cent	27.11.2013	9.00 per cent
28.08.2015	8.15 per cent	8.00 per cent	27.11.2014	9.00 per cent
28.08.2016	7.40 per cent	7.00 per cent	27.11.2015	7.80 per cent
			27.11.2016	7.10 per cent

Source: Punjab and Sind Bank (PSB)

**Appendix 3.17**

*(Referred to in paragraph 3.23, page 184)*

**Non-functional Village Haats (VH) in five districts**

*(₹ in lakh)*

Name of District	No. of VHs		Amount released by			Since completed	Expenditure on non-functional VHs	Reasons for non-functional VHs
	App- proved	Constructed (Non- functional)	GOI	State	Total			
Kapurthala	3	3 (3)	33.75	11.25	45.00	March 2013	45.00	Not allotted to beneficiaries due to non-availability of funds for maintenance
Sri Muktsar Sahib	3	3 (3)	33.75	11.25	45.00	September 2011 - August 2015	46.70	RHM Committee has not been formed due to closure/ restructuring of SGSY
Rupnagar	3	3 (3)	33.75	7.62	41.37	September 2014 - December 2014	41.37	Not allotted to beneficiaries due to non-availability of funds for maintenance and closure of SGSY
Sangrur	3	3 (1)	33.75	11.25	45.00	March 2011	15.00	VH at Amargarh now falling under the jurisdiction of Municipal Council, has been demolished to construct a community centre
Tarn Taran	3	2 (2)	16.88	5.62	22.50	April 2012 - March 2014	22.50	RHM Committee has not been formed due to closure of SGSY
<b>Total</b>	<b>15</b>	<b>14 (12)</b>	<b>151.88</b>	<b>46.99</b>	<b>198.87</b>		<b>170.57</b>	

*Source: Departmental information*

*RHM = Rural Haat Management*