

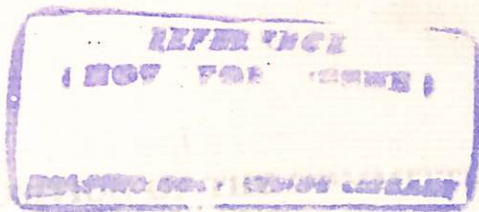
COMMITTEE ON PUBLIC ACCOUNTS
EIGHTY FOURTH REPORT
(ELEVENTH ASSEMBLY)



Interim Report of the Committee on Public Accounts
on release of fund by the Public Works Department,
Government of Assam
during the process of General Election to
Assam Legislative Assembly, 2001.

Presented to the House on 27th September, 2001.

ASSAM LEGISLATIVE ASSEMBLY SECRETARIAT
DISPUR : GUWAHATI - 781006



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**COMPOSITION OF THE COMMITTEE
(2001-03)**

Chairman :

1. Shri Premadhor Bora

Member :

2. Shri Dilip Kumar Saikia
3. Shri Biswajit Daimary
4. Shri Mission Ranjan Das
5. Shri Brindaban Goswami
6. Shri Nurjamal Sarkar
7. Shri Ajit Singh
8. Smti. Pramila Rani Brahma
9. Shri Sukur Ali Ahmed
10. Shri Dilder Rezza
11. Shri Gopinath Das
12. Dr. Haren Das
13. Shri Bidyasing Engleng.

Secretariat :

1. Shri M. K. Sarma, Secretary
2. Dr. K. N. Baishya, Additional Secretary
3. Shri Subimal Kumar Das, Under Secretary
4. Shri B. Basumatary, Under Secretary
5. Shri Pashupati Hazarika, Committee Officer.

INTRODUCTION

1. I, Shri Premadhor Bora, Chairman of the Committee on Public Accounts having been authorised by the Committee to submit the Report on their behalf present this Interim Report on release of fund during the process of the General Election to Assam Legislative Assembly, 2001 by the Public Works Department (PWD), Government of Assam.

2. The present Committee has been elected on 2nd June, 2001 by the House under the Provision of Rule 242 of the Rules of Procedure and Conduct of Business in Assam Legislative Assembly for a term of not exceeding 30 months.

3. Soon after election of the members of the Committee by the House, the Committee had decided to examine the Accounts showing the appropriation of sums granted by the Assembly for expenditure of the Government of Assam viz., the financial year 2001-2002 and held its first meeting on 28 June, 2001. In its subsequent meeting held on 29 June & 16 and 17 July, 2001, the official representative of PWD deposed to the Committee about the releasing of fund during the process of General Election to the Assam Legislative Assembly, 2001. Considering the gravity of the matter and extensity thereof, the official representatives including the Chief Secretary to the Government of Assam, inter-alia gave evidence before the committee on 16 July, 2001.

4. The Committee places on record its appreciation for the sincere co-operation and valuable services rendered by the Chief Secretary, the Commissioner and Special Secretary as well as Secretary, other officials of Public Works Department and Financial Commissioner, Government of Assam, during the examination and consideration of the matter.

5. Genuine services devoted to the Committee by band of officials of the Assam Legislative Assembly Secretariat headed by the Additional Secretary are highly praised by the Committee and placed them in record.

6. The Committee has considered the Draft Report on 21 September, 2001 and approved the same on the same day.

7. The Committee, while made the observations and recommendations in this Report earnestly hope that the Government would take appropriate action on them well on time and submit action taken report thereon to the Committee accordingly.

PREMADHOR BORA,
CHAIRMAN,
COMMITTEE ON PUBLIC ACCOUNTS.

Dated : Dispur
The 21 September, 2001

INTRODUCTION

The following report was prepared for the Chairman of the Committee on Public Administration by the Commission on the Organization of the Executive Branch of the Government. This report is being submitted to the Commission on the Organization of the Executive Branch of the Government as a part of the process of the Commission on the Organization of the Executive Branch of the Government.

The Commission on the Organization of the Executive Branch of the Government was organized on June 26, 1955, by the President of the United States. The Commission was charged with the task of studying the organization and operation of the Executive Branch of the Government and recommending such changes as might be necessary to improve its efficiency and effectiveness.

The Commission has held numerous public hearings and has received many suggestions from interested parties. It has also conducted extensive research and has held many private hearings. The Commission has found that there are many areas in which the Executive Branch of the Government could be improved. These areas include the organization of the Executive Branch, the selection of Executive Branch officials, the management of the Executive Branch, and the relations between the Executive Branch and the other branches of the Government.

The Commission has found that the Executive Branch of the Government is a complex organization and that it is difficult to improve it. However, the Commission believes that there are many areas in which the Executive Branch of the Government could be improved. These areas include the organization of the Executive Branch, the selection of Executive Branch officials, the management of the Executive Branch, and the relations between the Executive Branch and the other branches of the Government.

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COMMISSION ON THE ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT

REPORT

U.S. GOVERNMENT PRINTING OFFICE: 1955

REPORT

1. The news item published in the Assamese daily 'Amar Asom' on 19-6-2001 (Extract as Annexure-I) relating to release of fund amounting to Rs.550 lakhs by the Public Works Department during the process of General Election to the Assam Legislative Assembly, 2001, reported to have been violated the Code of Conduct issued by the Election Commission of India has drawn the sharp attention of the Committee on Public Accounts, Assam Legislative Assembly. The Committee therefore, on the very first meeting has decided with right earnest to examine the issue involved with the PWD. Accordingly, the Committee has requested the Commissioner and Special Secretary to the Government of Assam, PWD vide Assam Legislative Assembly Secretariat letter LAPAC.7/2001/3213, dated 20-6-2001 to furnish detailed necessary information in writing about the matter since alleged and appear before the Committee on 29-6-2001. The Secretary, PWD has appeared before the Committee and deposed protecting the Government stand on behalf of the Commissioner and Special Secretary who, due to unavoidable reasons could not appear before the Committee on 29-6-2001.

2. The Secretary, P.W.D. by his written reply has intimated the Committee that in the beginning of the financial year 2001-2002, the Government in the Finance Department have released Rs.590 (instead of Rs.550 lakhs as published in the news item) lakhs into various sectors as the 1st quarter according to the recommendations made by the Chief Engineer, P.W.D. but against the completed work(s) as shown in the statement below (as Annexure-II). Having considered the submissions, the Committee did neither satisfy with written reply nor deposition made by the Secretary, P.W.D. In fact the Committee has decided to examine further the Commissioner & Special Secretary to the P.W.D. on the subject on its next meeting.

3. Pursuing further into the aforementioned release of fund, the Committee on 16th July, 2001 has heard depositions made by the Government representatives including the Chief Secretary. The appraisals made (Extract of the deliberations as Annexure-III below) by the official witnesses could not however clarify the doubts of the committee on the matter in question. Such a pressing circumstance has compelled the Committee to have a clear picture by making on the spot-visit to a few schemes stated to have been completed recently bulk sums of which have been paid out of Rs.590 lakhs reported to have been released within 3 (three) days i.e. on 8th 9th and 11th May, 2001.

4. Thus, the Committee has decided its visit to the Spots in two days viz. on July 30 and August, 1, 2001 as below :

SPOT VISIT ON JULY 30, 2001

4.1. The Committee has visited 6 (six) wooden bridges which have been constructed recently within Guwahati Road Division and payment thereof also been made out of Rs.590 lakhs released during the aforementioned period. Having visited those completed works (statement as 'H' Annexure IV) and opened all of them for the use of public, the Committee has curiously noticed that the expenditure incurred on them appeared to be a bit more expensive in comparison to the quality as well as (shape, size, length, breadth etc.) volume of the works as done. The Committee is, however of the view that such works could have been completed at a lesser amount had there been followed strict economy according to the prevailing bad economic conditions in Assam as one of the low-revenue earning States of India. Whatsoever, the Committee holds satisfaction that those bridges can meet a very longfelt urgent need of poor villagers of those localities whereby endorse a great relief to them for quite some time.

4.2 On way back from Mirza (Palashbari) the Committee has arrived at a spot on the A.T. Road, Guwahati near the road division towards Kamakhya temple whereon some construction works including repair on the A.T. Road itself (Statement as 'I' Annexure IV) covered under Guwahati (RIDF) Division have been done and payment therefore made out of the said amounting to Rs.590 lakhs. The works, although completed much earlier to date of payment, the amounts paid thereof appeared to the visiting committee as exorbitant considering the standard of the finished works there. Thereby the committee has happened to believe that financial discipline made loose by the concerned executing department.

4.3 The next site has been shown to the Committee G. N. Bordoloi Road, Guwahati at the point between the office building of the Reserve Bank of India (Guwahati) and Cotton College Hostel by the side of Botany Department thereof leading towards T.C. School (Statement as 'J' Annexure IV) where some repair works under the Guwahati City Division-I have been completed recently and part of payment therefore has also been made out of the alleged release amount of Rs.590 lakhs. The amount paid thereon appeared to the visiting Committee quite heavy which also might not commensurate with the standard of works exhibited therewith.

4.4 As and when the visiting Committee has arrived at Narayan Path in the affinity of Nabin Nagar, Guwahati the Committee has seen a Road Roller by the side of that Road where earth filling works as well as metalling the road have been on progress-(Statement as 'K' Annexure IV). The construction work of the road has been started a few days prior to the visit to the site of the Committee although the Departmental witnesses had deposed before the Committee earlier in its meeting that the payment was made against the completed works only. In reality, noticing a huge gap between performing stage and submission by the official witnesses, the Committee is but surprised on the lapses of the department.

SPOT VISIT ON AUGUST 1, 2001

5. On August 1, 2001 while proceeding towards Nagaon, the Committee has arrived at a point in the N. H. 37 itself, in and around Jagiroad, in the periphery of paper mill there, the officials of Nagaon (PWD) Road Division I have apprised the Committee about the works (Statement as 'L' Annexure V) performed there and some amounts paid recently out of the said sums of Rs. 590 lakhs. The repair works done in the N. H. 37 alongwith the outside drains constructed there appeared to the committee sub-standard and not upto the expectation mark. The Committee feels that the sums paid for the works as done appeared too high an amount therefore. On the other hand, such civil works in roads like N. H. should always deserve to maintain a high standard alongwith strict and regular maintenance according to the specified norms prescribed/approved by the National Road Research Organisation, India particularly inconsideration with the prevailing weather conditions in the N. E. India including Assam.

5.1. Having arrived at the site where 200 (two hundred) metre (appox.) on the N. E. 37 (A) in the vicinity of the Kaliabhomora Bridge repaired by the Executive Engineer, Kaliabor Road Division, the Committee was apprised there by the departmental officials. The works done there by the department was appreciated by the visiting committee and that be followed as a nodel example of civil works.

5.2 Proceeding towards the next site, the Committee visited the spot, Bhomoraguri where a huge quantity of 25794 M³ (appx.) of boulders lying unused as left by the Railway authority which were stocked at the time of constructing the Kaliabhomora Bridge over the Brahmaputra (river). At the time of handing over the Bridge to the PWD, Assam those boulders meant for the guidebandh and protection of the Bhomoraguri Bridge were also handed over to the PWD, Assam (Statement as 'M'(iii) Annexure V). As a

result of handed over the site (where those boulders originally stocked) to the Industry Department (Assam) for constructing Industrial Estate there has accentuated immediate shifting of entire said stock of boulders. The visiting Committee was apprised by the PWD Officials that an amount of Rs. 27.00 lakhs has been paid as part payment of the tender value contracted to Rs. 55.00 lakhs (appx.). The papers and records subsequently submitted to the Committee have revealed that an amount of Rs. 37,99,261.00 has already been paid to the carriage contractor (Mr. Mangilal Singhi, Guwahati). As per contract, 90% (appox.) of those boulders have been shifted to both sides at the Southern end of the Kaliabhomora Bridge approach road in and around 7 (seven) K.M. The Committee was not happy with the rate of carriage contract as well as with the deal of shifting the boulders from the old site to the new sites. Whatsoever, the Committee feels that the Government should make a fruitful decision about just use of the huge stock of boulders stocked instead of keeping them idle there.

5.3. The schemes visited by the Committee in and around Nagaon Town are : (i) Sankar Mandir Road, Nagaon, (ii) Katanigaon Musalman gaon road and (iii) Bhotaigaon Road.

5.3.1. Visiting the construction of foot-path cum drain on Sankar Mandir Road, Nagaon together with approach slap and weep hols there covering a length of 590 (290 + 300) Mt. against an estimated cost amounting to Rs. 33,61,416.00 (Statement as 'N' Annexure V) the Committee feels that the cost appeared to be exorbitant according to the nature and standard of the entire works as done. The Committee has therefore expressed its utter anguish thereon.

5.3.2. While walking over the newly erected (kacca) Katanigaon-Musalman gaon road, the members of the Committee were apprised about the cost of construction of the road at Rs. 2.62 lakhs already paid by the PWD (Statement as 'N' Annexure V). Dissatisfaction of the local inhabitants over the mode of construction of the road intimated to the Committee seemed to be genuine. Gap between actual performance and the payment made thereon annoyed very much all the members of the Visiting Committee who happened to believe that there might be some mishandling about the actual works done and amount paid thereon.

5.3.3. At the time of proceeding towards Bhotaigaon (Kacca) road the Committee as soon as arrived there the Committee was apprised by the concerned PWD officials constructioning about 7 K.M.length of road at a cost of Rs. 2.66 lakhs where Rs. 2.25 lakhs had been paid already

(Statement as 'N' Annexure V). The Committee has failed to walk further on the road since the road has yet to be made walkable/ motorable. The amounts already spent thereon appeared to the Committee a sheer wastage of state exchequer. The payment made against the incomplete works has further annoyed the Committee.

OBSERVATION AND RECOMMENDATIONS

6. The Committee has keenly noticed that some amounts of the alleged fund stated to be released for the completed works during the process on Operation of General Election to the Assam Legislative Assembly, 2001 have been paid for the works of on-going schemes also, some of which since visited by the Committee have remained on progress. Equal distribution of fund has a far reaching effect leading to balanced development of all regions of the state. So the State PWD has to play a very crucial role in allround development through road transport communication to all parts of State like Assam. Contrary to it, an amount of Rs. 190 lakhs has been released into two divisions viz. Kaliabor and Nagaon whereas Rs. 110 lakhs were distributed amongst 33 other PWD Divisions of the State. Similarly, Rs.44.00 lakhs were released for 7 (Seven) PWD Zones under Guwahati Division which appeared to be an unequal distribution of the PWD Fund. Thereby discrimination in distribution of PWD fund, according to observations of the Committee has adversely affected in balance economic development of the State as a whole. Besides, some of civil works since done on which payment made out of the allegedly released fund appeared either to be the sub-standard or disproportionate to payment in compasion of quantity of performed works whereby displeased majority of the beneficiaries/inhabitants resulting to have been received complaints by the Committee on the spot itself, particularly on flopped performance. Having observed by the Committee, some of Civil works were done in unplanned manner, mainly on the National Highway that had been proved defective and resulted damage immediately after such repair works or without guarantee or durability thereof the road bearing very very vitally important communication of the state and the N. E. region atlarge. The Committee therefore earnestly feels that such glaring technical ingredients should never be ignored by the Government executive Department like PWD. Had there been maintained such precautions in time, there would not have resulted to siphonning unrealistically state. exchequer on those defective/substandard civil works. Therefore the Committee hopes that future course of any public interested works should not suffer at all by neglegence of some one (s) intimately connected with public works.

7. Hence, the Committee recommends that a thorough enquiry should be made into spending against alleged released of fund more particularly dealt with foregoing paras viz. 4.2; 4.3; 4.4; 5, 5.2; 5.3.1 to 5.3.3 by an authority not below the rank and status of the Principal Secretary to the state Government duly capable and competent to deal with the task but not belong to PWD with a view to book those guilty persons involved in the said fund released and realise immediately the misappropriated amount of the state exchequer from the fraudulent person (s) and action taken report thereon by the Government be submitted forthwith to the Committee but not later than 60 (sixty) days of this report presented to the Assembly.

7.1. Further, the Committee holds that no payment of balance amount against the schemes mentioned in the report should be made till the action taken report is submitted to the Committee on Public Accounts.

ANNEXURE - 1

নিৰ্বাচনৰ মাজতে ৫৫০ লাখ টকা বিলালে গড.কাপ্তানী বিভাগে
(‘আমাৰ অসম’ ১৯-৬-২০০১)

ষ্টাফ ৰিপৰ্টাৰ, ১৮ জুন :- নিৰ্বাচনী প্ৰক্ৰিয়া চলি থকাৰ মাজতে ভোট গ্ৰহণৰ আগে-পিচে মাত্ৰ তিনি দিনৰ ভিতৰতে চৰকাৰৰ গড.কাপ্তানী বিভাগে বিভিন্ন কামৰ প্ৰায় ৫৫০.৫০ লাখ টকা মুকলি কৰি দিয়া কাৰ্য্যই এক চৰম বিতৰ্কিত পৰিস্থিতিৰ সৃষ্টি কৰিছে। প্ৰাপ্ত তথ্য অনুসৰি, বিত্ত বিভাগৰ অনুমোদন সাপেক্ষে গড.কাপ্তানী বিভাগে ৮, ৯ আৰু ১১ মে’ত বিভিন্ন পথৰ বিপৰীতে এই বৃহৎ অঙ্কৰ ধনখিনি মুকলি কৰি দিয়ে। কেবল ১০ মে’ৰ দিনটোত, অৰ্থাৎ ভোট গ্ৰহণৰ দিনাহে এই প্ৰক্ৰিয়া বন্ধ আছিল।

উল্লেখ্য যে নিৰ্বাচনী প্ৰক্ৰিয়াৰ মাজৰ সময়ছোৱাত এনেদৰে পুঞ্জি বিতৰণ বিধিসন্মত নহয় যদিও বিত্ত বিভাগে বহস্যজনক তৎপৰতাৰে ৪ মে’ৰ পৰা ৯ মে’ৰ ভিতৰত এই বৃহৎ অঙ্কৰ ধন মুকলি কৰি দিয়ে। গড.কাপ্তানী বিভাগেও অতি তৎপৰতাৰে নিৰ্বাচনৰ ভোট গ্ৰহণৰ আগে-পিচে মাত্ৰ তিনি দিনৰ ভিতৰত এই বৃহৎ অঙ্কৰ ধনখিনি মুকলি কৰি দিয়ে। এই ধনখিনি মূলতঃ গুৱাহাটী, ডিব্ৰুগড়, নগাঁও আদি অঞ্চলৰ বাবে মুকলি কৰি দিয়া হয়। উল্লেখ্য যে পূৰ্বৰ অগপ চৰকাৰৰ আমোলত প্ৰাক্তন মুখ্যমন্ত্ৰী প্ৰফুল্ল কুমাৰ মহন্তই সেই সময়ত গড.কাপ্তানী বিভাগৰো দায়িত্বত আছিল। আনহাতে, ধন মুকলি কৰি দিয়া এই নিৰ্দেশ সমূহত স্বাক্ষৰ কৰিছে গড.কাপ্তানী (বাজেট) বিভাগৰ উপ-সচিব। গড.কাপ্তানী বিভাগে এনেদৰে নিৰ্বাচনৰ মাজতে মুকলি কৰি দিয়া ধনৰ একাংশ চিলিং ১২ জুলাই আৰু একাংশৰ ১১ জুন পৰ্যন্ত বাহাল থকাৰ বিষয়ে চৰকাৰী নিৰ্দেশত স্পষ্টভাবে উল্লেখ কৰা হৈছে, কিন্তু নিৰ্বাচনী প্ৰক্ৰিয়াৰ মাজতে গড.কাপ্তানী বিভাগে এনেদৰে বৃহৎ পৰিমাণৰ ধন মুকলি কৰি দিয়া কাৰ্য্যই বিভিন্ন সন্দেহৰ উদ্ৰেক ঘটাইছে। নিৰ্বাচনৰ মাজতে বিভাগটোৰে পুঞ্জি বিতৰণৰ ক্ষেত্ৰত দেখুওৱা এনে অত্যাৎসাহে সমগ্ৰ প্ৰক্ৰিয়াটোকে অত্যন্ত সন্দেহজনক কৰি তুলিছে।

ANNEXURE - II**GOVERNMENT OF ASSAM
PUBLIC WORKS (BUDGET) DEPARTMENT**

No.BT.417/2001/3

Dated Dispur, the 26th June 2001.

To

**The Secretary,
Assam Legislative Assembly Sectt.,
Dispur.****Sub : Release of Government fund during the period of Assembly
Election-2001.****Ref : Your letter No.LAPAC.7/2001/3213, dt. 20.6.2001.**

Sir,

With reference to the letter on the subject cited above, I am directed to furnish herewith a 'Brief Note/ Comments' regarding the release of fund during the period of Assembly Election, 2001 for your needful.

Yours faithfully,

Sd/-

**Deputy Secy. to the Govt. of Assam,
P. W. (Bt) Deptt.**

Note

During the financial year for 2001-2002, Finance Deptt. has released the fund as stated below under various sector under Public Works Deptt. as 1st quarter --

<u>Sl. No.</u>	<u>Head of A/C</u>	<u>Amount released by Fin. Deptt./P.W.Deptt.</u>	<u>Placed below at</u>
1.	5054-CO, on-R&B- Non-Plan-Genl.	Rs. 40.00 (L)	
2.	3054-R&B-Non-Plan National Highway	Rs. 150.00 (L)	
3.	3054-R&B-Non-Plan- Genl.	Rs. 400.00 (L)	
	Total	Rs. 590.00 (L)	

Accordingly, P.W. Deptt. also released the fund to the concerned P. W. Deptt's Division (s) as per recommendation of C. E.'s against the completed work (s). F.O.C. issued for the purpose are placed below --

Further, there are so many Court Cases including Hon'ble Gauhati High Court, against which P. W. Deptt. is bound to make payment within a stipulated period fixed by the Court. There are approximately Rs. 400.00 (L) to be paid against Court Cases.

As well as, P.W.Deptt. has released approx. 20% fund against the amount required for the purpose for liquidation of such cases, to avoid Contempt of Court.

Moreover, perhaps the P.W. Deptt. has not violate the rules of the 'Model Code of Conduct' appears in the para (C) at flag 'A', i.e.

"(C) There should be no bar to the release of payment for completed work subject to the full satisfaction of the concerned officials."

Further, out of the fund released by Finance Deptt. some amount has been released as "Election Urgent" for maintenance and repair road works also.

In the meantime Finance Deptt. has issued a W.T. Message on 23.5.2001 to all Treasuries, instructing not to make payment against the Ceiling issued to the 'Works Deptt.' and to be treated as Lapsed, vide flag 'D' and as a result, some amount released from Public Works Deptt. also lapsed automatically.

Sd/-
Secy. to the Govt. of Assam,
P.W. (Bt.) Deptt.

ANNEXURE II (A)FIXATION OF CEILING

No.BT,337/2001/3

Dated Dispur, the 9th May 2001.

Public Works Department,
Office of the Commissioner & Spl. Secy. PWD,
Ceiling for the month of May 2001.

Name of the DDOs	Major head/ Sub-Major head	Minor head	Detailed head	Amount of Rs.40.00 (L) (Rupees forty lakhs) only	
				General Areas	Non-Plan
1	2	3	4	5	

Ex.-Engineer, PWD Kaliabor Road Division.	"5054-CO. on-R&B-03-State Highway-337-Road Works Non-Plan-Genl: Voted			Rs. 40.00 lakhs (Rupees Forty lakhs) only.
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The Ceiling is valid upto 12-7-2001.

Fund is released out of the allotment made by Finance (Bt.) Deptt.
vide No:BB.24/2001/10, dtd. 9.5.2001.

Countersigned

Sd/-

Sr. Financial Adviser,
Public Works Department.

Deputy Secy. to the Govt. of Assam,
P.W. (Bt.) Deptt.

Memo No.BT.337/2001/3-A

Dated Dispur, the 9th May 2001

Copy forwarded to :-

- 1) The Executive Engineer, PWD, Kaliabor Road Division for information & necessary action. The allotted amount is released as per E.E.'s Letter M/No.Acctt/T-111/97/98/2170-73, dt. 11-4-2001.
- 2) The Treasury Officer, Nagaon Treasury. An attested copy of the letter of Ceiling is enclosed herewith.
- 3) Finance (Bt.) Deptt., Dispur.
- 4) The Chief Engineer, PWD (Roads), Assam, Chandmari, Guwahati-3.
- 5) The Principal A.G.(Audit), Assam, Maidamgaon, Beltola, Guwahati-28.
- 6) The Accountant General (A&E), Assam, Maidamgaon, Beltola, Guwahati-28.
- 7) The Supdt. Engineer, PWD, Nagaon Road Circle.

By Order etc.,

Sd/-

Deputy Secy. to the Govt. of Assam
P.W. (Bt.) Deptt.

ANNEXURE II (B)FIXATION OF CEILING

No.BT,264/2001/6

Dated Dispur, the 9th May 2001.

Public Works Department,
Office of the Commissioner & Spl. Secy. PWD.
Ceiling for the month of May 2001.

Name of the DDOS	Major head/ Sub-Major head	Minor head	Detailed head	Amount of Rs.150.00 Lakhs only (Rs. one hundred fifty lakhs) only. General Arcas Non-Plan
1	2	3	4	5

Ex.Engr. PWD :

(Rs.in Lakhs)

3054-R&B-01-NH-800-other
Expdtr.-273-M&R of N.H.-17
Maintenance Non-Plan
Genl. Voted".

1. Nagaon N.H. I Divn. - do - Rs.90.00 L (Rupees Ninety Lakhs) only
2. Kaliabor Road Divn. - do - Rs.60.00 L (Rupees Sixty Lakhs) only

Total = Rs.150.00 L

(Rupees One hundred fifty lakhs) only.

The Ceiling is valid upto 12-07-2001.

Fund is released out of the allotment made by Fin (BT)
Deptt. vide No.BB.24/2001/10, Dtd. 9.5.2001.

Countersigned,

Sd/-

Sr. Financial Adviser,
Public Works Deptt.

Sd/-

Deputy Secy. to the Govt. of Assam,
Public Works (Bt) Deptt.

Memo No.BT.264/2001/6-A

Dated Dispur, the 9th May, 2001.

Copy forwarded to :-

- 1) The Executive Engineer, PWD, Nagaon NH-I Divn. for information and necessary action. The fund is released against E.E. Sub-demand vide letter No.BT.12/1(XVI)/6921, dtd, 01.02.2001.

- 2) The Executive Engineer, PWD, Kaliabor Road Divn. for information and necessary action. The fund is released against E.E.'s demand vide letter No.Acctt.Pt.III/97-98/1487, dtd, 29.02.2001.
- 3) The Treasury Officer,..... Treasury an attested copy of the letter of F.O.C. is enclosed herewith.
- 4) Finance (BT.) Deptt., Dispur, Guwahati-6.
- 5) The Chief Engineer, PWD (NH), Assam, Chandmari, Guwahati-3.
- 6) The Principal A.G.(Audit), Assam, Maidamgaon, Beltola, Guwahati-29.
- 7) The Accountant General (A&E), Assam, Maidamgaon, Beltola, Guwahati-29.
- 8) The Superintending Engineer, PWD, Guwahati NH Circle.

By Order etc.,

Sd/-

Deputy Secy. to the Govt. of Assam,
P.W. (Bt.) Deptt.

ANNEXURE II (C)

GOVERNMENT OF ASSAM
FINANCE (BUDGET) DEPARTMENT176
No. BB 24/2001/6,Sl. No.4580
Dated Dispur, the 4th May, 2001.To,
The Commissioner & Secretary/Secretary to the Government of Assam, Public Works Department.

Sub : FIXATION OF CEILING.

Sir,
I am directed to inform you that the Ceiling against the head of Account for the month of May, 2001 under Non-Plan/NEC are as below.
You are requested to fix head of account-wise Ceiling for the DDOs under your administrative control as per procedure laid down in Finance Deptts. O.M. No.56/93/1, dated 16.6.93 and No.BB.56/93/2, dated 16.6.93 with intimation to Treasury Officer concerned.

A copy of the same should invariably be endorsed to Principal AG (Audit), Assam, Guwahati-28.

The Ceiling is valid upto 11th June , 2001 (Rs. in lakhs)

Head of Account	Non-Plan	III CSS	IV.CSS	NEC
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"3054-R&B"

Non-Plan, Genl. - Rs. 400.00 Lakhs
(Rupees four hundred lakhs) Only.

Yours faithfully,

Sd/-

Under Secretary to the Government of Assam,
Finance (BT) Department.

Memo No.BB.24/2001/6-A

Dated Dispur, the 4th May, 2001.

Copy to : The Principal Accountant General (Audit), Assam, Maidam Gaon,
Beltola, Guwahati-28.

By order etc.

Under Secretary to the Government of Assam,
Finance (BT) Department.

ANNEXURE II (D)

W.T. MESSAGE

Dt. 23.5.2001

FROM : FINANCE ASSAM DISPUR
 FOR : ALL DEPCOMS/SUBDIVISIONALS
 INFO : ALL TREASURY OFFICERS

NO.BW.1/2000/PT/57 DATED 23.5.2001 (.) TO ENSURE PAYMENT OF SALARY OF THE STATE GOVERNMENT EMPLOYEES AS FIRST PRIORITY PAYMENT OF CONTRACTORS' BILL/CHEQUE AGAINST CEILING ISSUED TO WORKS DEPARTMENTS PENDING WITH TREASURY OFFICER MAY BE STOPPED IMMEDIATELY AND UNUTILISED FUNDS AGAINST THE CONCERNED CEILING BE TREATED AS LAPSED (.) THIS INSTRUCTION SHOULD BE ADHERED TO STRICTLY (.) MESSAGE ENDS (.)

 Memo. No. BW.1/2000/Pt./57-A Dated Dispur, the 23rd May, 2001.

Copy to :--

1. The Officer-in-charge, A.P.R.O., Dispur for transmission of the message immediately.
2. P.S. to Minister Finance
3. P.S. to Minister of State Finance
4. The Commissioner and Secretary, P.W./Irrigation/FloodControl/ P.H.E. Department.

| for information of the
 | Ministers

By order etc.

Sd/-

Deputy Secretary to the Government of Assam,
 Finance (Budget) Department.

ANNEXURE-III(E)

Extract of the Proceeding
of the meeting of PAC on
29-6-2001

সভাপতি : - আজি আমাৰ আলোচনাৰ বিষয় বস্তু আপোনালোকে ইতিমধ্যে গম পাইছে । বাতৰি কাকতত এটা বাতৰি পৰিবেশন কৰা হৈছে যে, নিৰ্বাচনৰ মাজতে ৫৫০ লাখ টকা বিলালে গড়.কাপ্তানী বিভাগে এই বিষয়টো আমাৰ দৃষ্টিগোচৰ কৰা হৈছে । এই সম্পৰ্কত আমি বিভাগীয় সচিবক আলোচনাৰ বাবে মাতিছো । আমাক এটা বিপ্লাই দিছে যিটো আমাৰ মাননীয় সদস্যসকলৰ মাজত চাৰ্কুলেট কৰি দিয়া হৈছে । এই বিষয়টো আজি আলোচনা কৰা হব । বিভাগীয় বিশেষ আয়ুক্ত আহিব লাগিছিল কিন্তু তেখেত এন, ই, চিৰ মিটিংৰ বাবে শ্বিলং যাব লগা হোৱা বাবে সচিব মহোদয় এই বৈঠকত উপস্থিত হৈছে । কাগজত ওলাইছে ৫৫০ লাখ টকা, কিন্তু বিভাগৰ ফালৰ পৰা যিটো বিপ্লাই দিছে তাত ৫৯০ লাখ টকা দেখু বাইছে । ৪০ লাখ টকা কাগজত ওলোবাতকৈ বাটছে । কলিয়াবৰত ৪০ লাখ দিয়া হৈছে প্ৰথম কিস্তিত আৰু আন এখন চাৰ্কুলাৰ মতে ৬০ লাখ টকা দিয়া হৈছে, মুঠ ১ কোটি টকা দিয়া হৈছে । ৯ তাৰিখে ফাইনেলে চেংচন দিছে আৰু একে তাৰিখে পি, দৱিউ, দি কলিয়াবৰত টকা দিছে । নগাওঁক ৯০ লাখ, কলিয়াবৰক ১ কোটি আৰু ৪ কোটি টকা গোটেই অসমৰ বাবে দিছিল । ৭ টা ডিভিজনত ২১৫ লাখ টকা খৰচ হৈছে আৰু কট কাচাৰি গোচৰৰ ধকুমৰ ৰূপায়ণ আদিত খৰচ কৰা হৈছে ৪ লাখ টকা ।

Though the allegation of distribution of Rs. 550 lakhs just one day before holding the last Assembly Election in the newspaper but it is revealed from the replies given by the Department concerned is Rs. 590 laks i.e. 40 lakhs more than the allegation published in the newspaper.

শ্ৰীদিলীপ কুমাৰ শইকীয়া : - (মে' মাহৰ ১০ (২০০১ চনৰ) তাৰিখে ইলেকচন আছিল আৰু ৮-৯-১১ তাৰিখে টকা দিয়া হৈছে অথচ সেই সময়ত এম, এল, এ, ফান্দৰ টকা বন্ধ কৰি ৰখা হৈছিল । ইলেকচন প্ৰচেচ হৈ থকা অবস্থাত কেনেকৈ টকা উলিয়ালে ? কেনেকৈ টকা বিলিঞ্জ কৰিলে ? গুৱাহাটী চিটিত বাহৰ দলং কৰাৰ বাবে ১১০ লাখ টকা দিছে । ধেমাজী, ঢকুৱাখানা, ষিলামৰাত ২৭৭ লাখ টকা দিছে ।

So as per code of conduct of election money cannot be released during the process of election. But during the period of election process they have released the money. How it is ?

Dr. Haren Das : We are concerned about violation of Code of Conduct of election.

শ্রীশুকুৰ আলী :- কৰ্ট কেচ কিমান হৈছে আৰু কিমান টকা দিয়া হৈছে জনাব লাগে।

সচিব (P.W.D.) :- কৰ্ট কেচৰ এগেইনষ্টে ৪ কোটি টকা আছিল তাৰ ভিতৰত ৪১ লাখ টকা দিয়া হয়।

Almost four crores will be required to the demand of all court cases.

শ্রীগোপী নাথ দাস :- মোৰ পইন্ট কেইটা হৈছে --

১। ডিষ্ট্ৰিক্টচন অব ফান্ড সম বিতৰণ হব লাগে। কোনোবাখন ডিষ্ট্ৰিক্টত মানুহ বেছি থাকিলে ফান্ড বেছি পাব, কম থাকিলে কমকৈ পাব সেইটো হব নালাগে।

২। গুৱাহাটীত যেতিয়াই বিচাৰে তেতিয়াই তিনি লাখ, দুই লাখ, পাঁচ লাখ টকা খৰচ কৰিবৰ কাৰণে দিয়ে। গুৱাহাটীত দিয়াৰ উপৰিও বাকী জিলা বিলাকত দিয়া কথাও চিন্তা কৰিব লাগে।

৩। যি কেইখন জিলাত বানপানী হয়, সেই জিলা কেইখনত টকা নাই।

সভাপতি :- প্রতিখন জিলাতে নিয়মমতে বিলিঞ্জ কৰিব লাগে। কাম কৰিলে ফিজিকেল ভেৰিফিকেচন কৰিব লাগে।

On what basis priority has been made while releasing the money.

শ্রীবৃন্দাবন গোস্বামী :- কলিয়াবৰ আৰু নগাওঁৰ কাৰণে ৬০ লাখ টকা খৰচ কৰা হৈছে।

যুটীয়া সচিব, বিত্ত বিভাগ :- এপ্ৰিল মাহত বিত্ত বিভাগত এখন মিটিং হৈছিল। ৭ মে' আৰু ৯ মে' তাৰিখে ডিমাণ্ড দিয়া হৈছিল। ৩০ তাৰিখেও দিয়া হৈছিল। পি, দল্লিউ, দিয়ে যিখন ডিমাণ্ড দিছিলে তাত আমি দিব পৰা নাই। য'ত আমি চাৰি কোটি টকা দিছো সেইটো আমি জেনেৰেল প্ৰচেচতহে দিছো।

সভাপতি : -- আপোনালোকে এই কাম বিলাক কৰোতে নিৰ্বাচন আয়োগৰ গাইড লাইন মানি চলিছে নে নাই ?

শ্ৰীহৰেণ দাস :- এই ক্ষেত্ৰত মোৰ দুটামান কথা কবলগীয়া আছে । গড়কাপ্তানী বিভাগে বাস্তা-স্টাট নিৰ্মাণৰ কাৰণে ইতিমধ্যে যিবোৰ টকা পইচা খৰচ কৰিছে তাত আমাৰ আপত্তি নাই যদিও আমি এটা কথা চাব লাগিব যে টকাবোৰ ঠিক মতে খৰচ কৰা হৈছে নে নাই । দ্বিতীয় কথাটো হৈছে যিবিলাক কামৰ কাৰণে পেমেণ্ট কৰা হৈছে সেইবিলাক ক্ৰম অনুসৰি কৰিব লাগে । আজি মাননীয় সদস্য শ্ৰীগোস্বামী আৰু শ্ৰীগোপী দাস ডাঙৰীয়াই উল্লেখ কৰিছে যে বথতো ঠিকাদাৰে বৎ দিন ধৰি টকা পোৱা নাই । গতিকে বিভাগে কি ভিত্তিত টকা বিলাক দিছে সেইটো কমিটিয়ে চাব লাগে আৰু মই ভাবো এই ক্ষেত্ৰত আমাৰ কমিটিৰ ফালৰ পৰা এটা গাইড লাইন দিব লাগে । তেওঁলোকে কি ভিত্তিত ঠিকাদাৰ সকলক পেমেণ্টে কৰিছে সেইটো আমাক জনাওঁক আৰু এতিয়াৰ পৰা ঠিকাদাৰ সকলক ক্ৰম অনুসৰি টকা দিয়াৰ ব্যৱস্থা কৰক ।

সভাপতি :- এই ক্ষেত্ৰত গড়কাপ্তানী বিভাগে আমাক এটা ৰিপৰ্ট দাখিল কৰিব । তাৰ লগে লগে অহা ১৭ তাৰিখৰ মিটিংত যোৱা ৩১ মাৰ্চৰ ভিতৰত এ.আৰ. হেডত কোন ডিভিজনত কিমান টকা খৰচ কৰিলে, নিৰ্বাচনৰ আগে আগে ক'ত কিমান টকা দিলে, বিশ্ব বেংকৰ পৰা কিমান টকা আহিছে আৰু কিমান টকা ক'ত খৰচ কৰা হৈছে, বিটুমিন চাপ্লাই কৰ পৰা কিমান টকাৰ কৰা হৈছে এই কথা বিলাক আমাক জনাব লাগিব ।

ANNEXURE-III(F)

EXTRACT OF THE PROCEEDINGS OF THE
MEETING OF PUBLIC ACCOUNTS COMMITTEE
ON 16.7.2001.

সভাপতি :- আমাৰ আচল কথাটো হৈছে, যোবা নিৰ্বাচনৰ সময়ত ৫৯০ লাখ টকা উলিয়াই দিলে। গড়কাপ্তানী বিভাগত এই বিলাক টকা খৰচ কৰিলে। ১০ তাৰিখে নিৰ্বাচন হ'ল আৰু ১১ তাৰিখে পেমেণ্ট হ'ল। এই বিষয়টোৰ ওপৰত কি কয় ?

শ্ৰীদিলীপ কুমাৰ শইকীয়া :- নিৰ্বাচনী জ্ঞাননী ১৬ এপ্ৰিলত হ'ল। ১৮ মে' লৈকে নিৰ্বাচনী কাম-কাজ চলি থাকিল। নিৰ্বাচন বুলিয়ে এই কেইদিনত এম্.এল.এ আৰু এম্.পিৰ ফান্ড বিলাকত পেমেণ্টও বন্ধ কৰি ৰাখিছিল। ১০ মে'ত নিৰ্বাচন হ'ল। ৮, ৯ আৰু ১১ মে'ত টকা দ্ৰ কৰিলে ৫৯০ লাখ।

সভাপতি :- ৫৯০ লাখৰ ভিতৰত এটা ডিভিজনত ৪০ লাখ আন এটাত ৯০ লাখ বিত্ত বিভাগৰ পৰা অৰ্দাৰ হৈছিল, কলিয়াবৰত এশ লাখ গ'ল, নগাওঁলে ৯০ লাখ গ'ল, এইটো কেনেকৈ হ'ব পাৰিলে ?

Shri Haren Das : We want an explanation from the Chief Secretary. We are not concerned. Would our Chief Secretary kindly explain ?

মুখ্য সচিব :- বিপেয়াৰ মেন্টেনেন্সৰ কাৰণে টকা থাকিব পাৰে।

সভাপতি :- ৫৯০ লাখ টকা যদি ৩৩ টা বিভাগত ভাগ কৰি দিলেহেতেন তেন্তে আমাৰ ক'ব লগা একো নাছিল।

শ্ৰীমতী প্ৰমিলা বাণী ব্ৰহ্ম :- ইলেক্চনৰ দিনাখন কোনো অফিচত কাম নহয়, সেই দিনাখন আপোনালোকে টকাটো কেনেকৈ বিলিঞ্জ কৰি দিলে ?

Shri Dilip Kr. Saikia :- Payment for completed work subject to the full satisfaction of the concerned officers. But so far I know, no work has been undertaken by the Department.

বিত্ত আয়ুক্ত সচিব :- ট্ৰেজাৰী সদায় খোলা নহয়, যে মাহৰ তিনি নে চাৰি তাৰিখে আমি ট্ৰেজাৰী খুলিব পাৰিছোঁ।

ANNEXURE-III(G)

EXTRACT OF THE PROCEEDINGS OF THE
MEETING OF PUBLIC ACCOUNTS COMMITTEE
ON 17.7.2001.

সভাপতি : - এতিয়া আমি ৫৯০ লাখ টকাৰ বিষয়টো আলোচনা কৰিম । দুটা ডিভিজনত ১৯০ লাখ টকা দিলে আৰু অসমৰ বাকী ৩৩ টা ডিভিজনত দিলে মাত্ৰ ১১০ লাখ টকা । এই টকা ইলেকশ্যনৰ ঠিক দুদিন আগতে ৮, ৯ মে ২০০১ তাৰিখে আৰু এদিন পিচত ১১ তাৰিখে উলিয়াই দিলে । একেদিনাখনেই ফাইনেল ডিপাৰ্টমেণ্টৰ পৰা কেইবা লাখো টকা চেংচন কৰিলে । কিন্তু এম, এল, এ আৰু এম, পি এৰিয়া ডেভেলপমেণ্ট ফাণ্ডৰ টকা চেংচন কৰাটো বন্ধ হৈ আছে । ইলেকশ্যন কমিচনৰ 'চি' পেৰা মতে ডিপাৰ্টমেণ্টৰ ফালৰ পৰা কিছুমান ক্ষেত্ৰত টকা খৰচ কৰিব পাৰে বুলি কৈছে । পেৰা খ্ৰিত আছে _____ । গতিকে আমাৰ কমিটিৰ মাননীয় সদস্য সকলে এই টকা বিতৰণ কৰাৰ ক্ষেত্ৰত ডিচক্ৰিমিনেচন হোৱা বুলি ভাবিছে । দুটা ডিভিজনক ইমান বেছি টকা দিয়াৰ কাৰণেই মাননীয় সদস্য সকলৰ বিজ্ঞেনমেণ্ট হ'ল । ইয়াৰ উপৰিও বিশ্ববৈক আৰু নাৰাৰ্ডৰ পৰাও টকা আহিছে । তাতো কিবা খেলি-মেলি আছে নেকি এই বিলাক কথাও চাব লাগিব ।

আয়ুক্ত আৰু বিশেষ সচিব, গড়কাপ্তানী :- মই এই সম্পৰ্কত ক'ব বিচাৰিছো যে হাইকোর্টৰ কনটেম্পট কেচৰ পৰা হাত সৰাৰ কাৰণে চাৰটেইন ডিভিজনক ৪১ লাখ টকা বিলিঞ্জ কৰি দিয়া হৈছিল । আমাৰ যেতিয়া ইলেকশ্যন আহি গ'ল তেতিয়া সেই সময়ত ডি, চি বিলাকৰ পৰা কিছুমান ভোট গ্ৰহণ কেন্দ্ৰলৈ যোৱা ৰাষ্টা-ঘাট, দলং আদি বেয়া কাৰণে তালৈ যাব নোৱাৰা অবস্থা হৈছে বুলি জনোৱা হৈছিল । গতিকে হাই পাবাৰ কমিটিয়ে ভোট গ্ৰহণ কেন্দ্ৰলৈ যোৱা যিবিলাক ৰাষ্টা-ঘাট, দলংৰ অবস্থা শোচনীয় হৈ আছে সেইখিনি ৰিপেয়াৰ কৰিব লাগে বুলি কলে । আমি এই ক্ষেত্ৰত আপত্তি জনাইছিলো । তেতিয়া আমাক দলং কেইখন ভাল কৰাৰ কথা কলে । ইলেকশ্যনৰ কাৰণে ভোটগ্ৰহণ কেন্দ্ৰসমূহলৈ যোৱাৰ কাৰণে যিবিলাক দলং বেয়া হৈ আছে সেই দলং কেইখন ডি, চিয়ে কাউন্টাৰ চাইন কৰি দিব । সেই মতে ডি, চিয়ে কাউন্টাৰ চাইন কৰি দিলে কোন কেইখন দলং ৰিপেয়াৰ কৰিব লাগে । ইয়াৰ কাৰণে আমাৰ পি, ডব্লিউ, ৰোড ডিভিজনত

কেইবালাখো টকা খৰচ কৰা হৈছে। তাৰোপৰি ভোমোৰাগুৰিৰ দলং খনৰ কাৰণে আৰু এপ্ৰোচ আৰু বিপেয়াৰিং অব ৰোডচৰ কাৰণে ১৫০ লাখ টকা আৰু ৪০ লাখ টকা দুটা ডিভিজনক দিয়া হ'ল। ১১৪৪২০০১ তাৰিখে ৮৫ লাখ টকাৰ ডিমাও দিয়া হৈছিল। কিন্তু এই ৮৫ লাখ টকাৰ এগেইনষ্টে ৪০ লাখ টকা বিলিঞ্জ কৰি দিয়া হৈছে। কিন্তু এই ৪০ লাখ টকাও পেমেণ্ট কৰা নহ'ল। এই যিটো ৪০ লাখ টকা দিয়া হৈছিল সেই টকাতো আনস্পেণ্ট হৈ আছে। ২৩৫ লাখ টকাৰ দাবী এটা আমি পাইছিলো এক ফেব্ৰুৱাৰী তাৰিখে, কিন্তু বিত্ত বিভাগে ৯৫ তাৰিখে ৯০ লাখ দিলে, এইটো লেপচ হোৱাৰ চাপ নেথাকিল এন এক্স ৬১.৫০ লাখৰ দাবী আছিল, আমি পাইছিলো ১৭ মাৰ্চত। বিত্ত বিভাগৰ পৰা দিলে ৬০ লাখ, তাৰে ৩০ লাখ পেমেণ্ট দিছো। ৬০ লাখৰ ভিতৰত এন এচ ফাণ্ডত এইটো ব্যৱহাৰ কৰাৰ কাৰণে আমি বি-এমবাচমেণ্ট পাম। তাৰ পিচত ৬০ লাখৰ পৰা ৪০.৮ লাখৰ চেক আমি দিছো, বাকী খিনিৰ চেক আমি দিয়া নাই, বন্ধ কৰা হ'ল। কলিয়াবৰ বোদ ডিভিজনত ভোমোৰাগুৰি ব্ৰিজৰ এপ্ৰোচৰ কাৰণে ২০ লাখ মান আমি এতিয়াও উলিয়াই দিয়া নাই। ইলেকশ্যন অহা বুলি আমি যিবোৰ কাম কৰিলো তাৰ ভিতৰত ডি টিৰ পৰা কাউন্টাৰ চাইন কৰি যিবোৰ এৰিয়াই দিছে সেইবোৰক হে দিয়া হৈছে ১১০ লাখৰ ভিতৰত। আৰু এটা কথা ২৫০ লাখ টকা ৭ টা ডিভিজনত ভগাই দিয়া হৈছে। গুৱাহাটীত ৪৪ লাখ দিয়া হৈছে ৭ টা জনৰ বাবে -- জালুকবাৰী, হাজো, গুৱাহাটী উবেষ্ট, দিশপুৰ, পলাশবাৰী আৰু ছয়গাওঁ। গুৱাহাটীৰ আৰু দি এৰিয়াটো ডাঙৰ আৰু ইয়াৰ অধীনত প্ৰধান গুৱাহাটী চিটিৰ ভিতৰত নহয়। ক্ষেত্ৰী ছয়গাওঁ আদি এইকেইটা এৰিয়াত পৰে। আগৰ লায়বিলিটি থকাৰ কাৰণে কিছুমান ঠিকাদাৰে কাম কৰি আছে আৰু কিছুমানে কৰা নাই। কটকেচ চলাই আছে। যিবিলাক ঠিকাদাৰে কাম কৰি আছে সেই বিলাকৰ বাবেও চিফ ইঞ্জিনিয়াৰে বিকমান্ডেশ্যন দিছে। কটকেচত ৪১ লাখ টকা, তাৰ ভিতৰত হাইকট কেচ ২৪ টাৰ বেছি ২৪.৫০ লাখ, চিভিল ১৬ টা ১০.১৬ লাখ, ডিক্ৰেগড.ত কনটেম্প কেচ ২টা দিছে, কটকেচ ১০১ টা ৪৬৬ লাখৰ লায়বিলিটি আছে। কিছুমান কটকেচত পেমেণ্ট কৰিব দিছে এবছৰত, কিছুমান ৬ মাহত আৰু কিছুমান তিনি মাহৰ ভিতৰত। যিবিলাকক তিনি মাহ ধৰি দিছে সেইবোৰক আগতে দিয়াৰ ব্যৱস্থা কৰিছোঁ, কাৰণ তিনি মাহ সময় তেনেই কম, ছমাহ আৰু এবছৰীয়া বোৰত আমি সময় পাম।

শ্ৰীগোপী নাথ দাস :- ইলেকশ্যনৰ কাৰণে আপোনালোকে টকা পেমেণ্ট কৰাৰ লিষ্ট আছে। টোটেল টকা ৫৯০ লাখ বিত্ত বিভাগে ৯ মাহত দিলে

১০৫৪ হেডত, ৪০ লাখ দিলে, ৩০৫৪ হেডত ১৫০ লাখ আৰু এটা অর্দাৰ কৰি ৪০০ শ লাখ দিলে। কটকচেচত কিমান দিলে ?

আয়ুক্ত সচিব :- ৪১ লাখ। যিখিনি টকা ডিমাণ্ড আছিল তাৰে ৪০ লাখ টকা এতিয়াও পেমেণ্ট কৰা হোৱা নাই। চীফ ইঞ্জিনিয়াৰ আৰু এক্সিকিউটিভ ইঞ্জিনিয়াৰে ৰিকমেণ্ড কৰি দিছিল। তেওঁলোকে যিহেতু কাম বন্ধ কৰা নাই কাৰণে তেওঁলোকক পেমেণ্ট কৰা হৈছিল।

Shri Das, Commissioner & Secretary, PWD : We will give proportionately.

Shri Premadhor Bora, Mr. Chairman : We are not satisfied with the reply. Let Commissioner Finance say something about our poor State, about the expenditure done by the PWD.

Shri R.K. Baruah, Commissioner & Secretary, Finance : As far as Finance Department is concerned our policy is to issue ceilings in all Departments based on the requirement subject to overall financial position. Every months, usually, we have a ceiling Committee Meeting headed by Chief Secretary, where Finance Commissioner, PWD Commissioner and Commissioner to the Chief Minister are also present. Ceiling Committee, by and large decide how much on the whole are to be given on various Heads. Expenditure have to be made on medicine by Health Department, expenditure made by Police, Fire Service, Jail, P.H.E. for water supply so on and so forth. Ceiling on PWD National High Way @ Rs. 5.00 lakhs every months to PWD however, was discontinued, as we found that is not satisfactory. A.G. has to audit the expenditure and submit the Audited Report to the Government of India. When we find that the reimbursement position is not good we have decided to discontinue and simultaneously instructed the PWD to submit their demand Division-wise. PWD has to move Finance Department for reimbursements. Now, the question has been raised about the amount i.e., Rs. 5.90 crores. Out of this amount, general demand was for Rs. 4.00 crores which was issued as general ceiling. Actual demand was for more than Rs. 10.00 crores out of this demand the amount in question had already been released. Ceiling was not issued to PWD only it was issued to other Departments also.

Because of extreme financial position of our State we have to do that. We issued in the beginning of May where total amount of

ceiling was Rs. 13.66 crores to all Departments. Out of that amount of 4.00 crores was issued to PWD and when the demand was placed to Finance Department there was nothing, no ban like Election etc. So, the Election Code of Conduct i.e., laid down election norms etc. was not there and that was not violated.

Shri Premadhor Bora, Hon'ble Chairman : On 9th May you have sanctioned Rs. 40.00 lakhs. On the same day you have sanctioned Rs. 150.00 lakhs. So far, you have sanctioned Rs. 400.00 lakhs on 4th day of May. On 9th May you have sanctioned Rs. 190.00 lakhs itself. What was the urgency i.e., what compelled you to sanction such a huge amount at that time ?

Shri R. Bora, Commissioner & Secretary, Finance : We entertain the proposal based on demand and also subject to ways and means position. Initially these demands have been turned down mainly because no reimbursement was received. Subsequently, we got the news that some reimbursement was received. Altogether we have received reimbursement of about Rs. 2.00 crores. So, A.G. had already sent this to the Ministry of Surface Transport. Normally our policy for National High Way releases money to PWD on the basis of Division-wise demand. Since demand have received from these Divisions and no demand received from other Divisions of PWD, we have released the amount. PWD had sent a demand of Rs. 85.00 lakhs about which Rs. 40.00 lakhs have been released. Keeping view of the demand normally from time to time, we releases the fund. This is a continuing schemes and it was not against the Election code of conduct. Any delays at that time will put blames to the Finance Department. Secondly, the Hon'ble Committee must be aware that due to the tight financial position of the State every months our Treasury remains closed for say 20 days in a month. Generally, the Treasuries kept opened for about 10 days in a month. So, within this time we are to release and reimburses the money for proper sanction. We have released Rs. 400.00 lakhs. It has been more or less a routine case which is not contrary to the Code of conduct laid down by the Election Department, subject to over all position of finance.

ANNEXURE: IV (H)

OFFICE OF THE EXECUTIVE ENGINEER : P.W.D. : GUWAHATI
ROAD DIVISION : GUWAHATI-1.

No. PAC/2K-2K1/GRD/2897

DT/1/9/01.

To,
The Addl. Secretary to the Government of Assam,
Assam Legislative Assembly.

Sub :- Submission of the C/S file with estimate, NIT, W.O. and agreement in respect of the works which had been verified by the P.A.C.

Ref :- Your instruction over telephone on 31-08-2001.

Sir,

With reference to the above, I have the honour to submit herewith the C/S files in respect of the following works which had been verified by the P.A.C. on 30th July/2001 as desired by you for favour of your kind disposal.

C.S. file containing estimate, NIT, tenders, C.S. W.O. and agreements for the works :-

- 1 (a) A.R. to partly Godabori Road for 2000-01 (Reps. to T/Br.No.4/2)
- (b) A.R. to Kokjhar Bongara Road for 2000-01 (Reps. to SPT bridge No.5/2) = Site visited by the P.A.C.
2. (a) A.R. to Kokjhar Bangara Rd. for 2000-01 (Reps. to SPT Bridge No.5/1 & Approaches) Site visited by the P.A.C.
- (b) A.R. to Mt. P.L. Rajapara Road for 2000-01 (Reps. to SPT bridge No.4/3)
3. A.R. to U/M Rd. from A.T. Rd. to Bamunarjan Rd. for 2000-01. (Reps. to T/Br. No. 2/2). Site visited by the P.A.C.
4. A.R. to Kahikuchi Gohaigat Rd. for 2000-01 (Reps. to SPT bridge No.1/2) Site visited by the P.A.C.
5. A.R. to U/M Rd. from A.T. Rd. to Bamunarjan Rd. for 2000-01. (Reps. to SPT Br. No.2/1) Site visited by the P.A.C.

6. (a) A.R. to P.L. Rajapara Rd. for 2000-01 (Reps. to SPT Br. No. 33/3).
- (b) A.R. To U/M New partly Rd. for 2000-01 (Reps. to SPT Br. No. 1/1) Site visited by the P.A.C.
- (c) A.R. to U/M Rampur Model Rd. for 2000-01 (Reps. to SPT Br. No.3/3).

Encl :- 6 (six) Nos. C/S file
as above.

Yours faithfully,
Executive Engineer, PWD,
Guwahati Road Division, Guwahati-1.

Memo No.PAC/2K-2K1/GRD/2898-99

Dt.1/9/01

Copy to :- 1) The Secretary to the Government of Assam, PWD, Dispur for favopur of kind information.

2) The Chief Engineer, PWD (Rds), Assam, Chandmari, Ghy-3 for favour of kind information.

Sd/-
Executive Engineer, PWD,
Guwahati Road Division,
Guwahati-1.

ANNEXURE - IV (I)

Statement of payment to contractor under the head of A/C.
3054 M & R during the month of May/2001 PWD(R) RIDF-**Divin-1
(DURING SPOT VETRIFICATION BY P.A.C. ON 30.7.01)

V. No.	Name of work	Name of Cont.	W.O. No. & Date	Bill Amount	Payment made	Ref. of payment	Remarks
1.	S/R to Rd. surface by prov. BUSG. in Patching P.C. & S.C. on AT Rd. ch. 4220-5350m)	Sri Jibamony Kakati.	i) PWD CE/CW/81/2001 dt. 21.4.2001 T/No.8 CE/(R) CW, dt. 01-02. ii) No.CE/CW/61/2001/7, dt. 11.5.01.	7,77,231.00	3,00,000.00	H/R No.100/ 21, 14.5.01	vide ceilling No. PAC/ 2001/15, dt.9/5/01 for Rs.3.00L.
2.	-do-	-do-	-do-	-do-	2,00,000.00	H/R No.48/19 dt. 14.5.01	vide ccilling No. BT 298/2001/ 15, dt.11/5/01 for Rs.2.00L.

Sd/-
Executive Engineer, PWD
RIDF II Division, Ghy.
21/8.

ANNEXURE - IV (J)

COMMITTEE ON PUBLIC ACCOUNTS HAS VISITED
THE FOLLOWING SPOT/SITE OF WORKS
DONE BY P.W.D. ON 30-07-2001.

Name of work	Estimated Length	Estimated Provision	Amount paid as per F.O.C. received during May/2001.	Date of completion
S.R. to GNB Road for 1999-2000	885.00 m	(1) WBM patching Rs.3.23L (2) BUSG Rs.2.28L (3) PC & SC Rs.9.42L (4) Add 15% for labour & materials Rs.6.72L	Rs.2.90 Lakh	April/2001
Total =			Rs.21.65L	

ANNEXURE - IV (K)

COMMITTEE ON PUBLIC ACCOUNTS HAS VISITED
THE FOLLOWING SPOT/SITE OF WORKS DONE
BY P.W.D. ON 30--07-2001.

Name of work	Estimated Length	Estimated Provision	Amount paid as per F.O.C. received during May/2001.	Date of completion	
1. S.R. to Narayan Path for 2000-01.	418.00 m	(1) Drain & Guard Wall	Rs.7.75L	May/2001	
		(2) Base & Sub-Base	Rs.8.00L		
		(3) PC & SC	Rs.1.93L		
		Total =			Rs.17.68L
2.A.R. to Dinesh Ojha Path 2000-01	320.00 m	Metal & Stone dust spreading	Rs.0.83 L	Rs. 0.10 Lakhs	May/2001

ANNEXURE - V (L)

সমিতিৰ লগত ভ্ৰমণ কৰা টোকা তাৰিখ ১-৮-২০০১ ৰ পৰা লোৱা অংশ

সমিতিয়ে নগাওঁ অভিযুখে যোৱাৰ পথত ৩৭ নং ৰাষ্ট্ৰীয় ঘাইপথত গড়কাপ্তানী (ৰাষ্ট্ৰীয় ঘাইপথ) বিভাগৰ জাগীৰোড ওৱাৰ্কিং ডিভিজনৰ মেৰামতি কৰা ৪৫ আৰু ১৫ মিটাৰ পথখিনি খিতাতে পৰিদৰ্শন কৰে। উল্লেখিত ডিভিজনৰ দায়িত্বত থকা সহকাৰী কাৰ্য্যবাহী অভিযন্তা শ্ৰী দি গগৈয়ে সমিতিটোক অবগত কৰি কয় যে ৪৫ আৰু ১৫ মিটাৰ পথৰ মেৰামতিৰ নামত ১.৬৭ লাখ টকা তিনিটা খণ্ডত খৰছ কৰা হৈছে। আমাৰ জাগীৰোড ডিভিজনৰ ৰাষ্ট্ৰীয় ঘাইপথটোৰ ৭ কিলোমিটাৰ মেৰামতি কৰে। এই কামখিনি কেইবাটাও ভাগত ভাগ কৰি সমাপন কৰা হৈছে। ইতিমধ্যে ১৭.৪৪ লাখ টকা খৰছ কৰা হৈছে। ২০০০ চনৰ আগষ্ট মাহত মেৰামতিৰ কামখিনি সম্পূৰ্ণ কৰা হৈছে। সমিতিয়ে মেৰামতিৰ কামখিনি সম্পূৰ্ণ অস্থায়ী ভাবে কৰা বুলি মত প্ৰকাশ কৰাত শ্ৰী গগৈয়ে এই ঠাইখিনি আগৰ পৰাই বেয়া। আমি মাথো গাত বিলাকহে মেৰামতি কৰিছো। স্থায়ী ভাবে মেৰামতি কৰিবলৈ হলে কমেও ৮/৯ লাখ মান টকাৰ দৰকাৰ হব।

ANNEXURE V (M)

**GOVERNMENT OF ASSAM
OFFICE OF THE EXECUTIVE ENGINEER : P.W.D. KALIABOR
ROAD DIVISION : JAKHALABANDHA**

Memo. No. 3766 Dtd. Jakhlabandha, the 17/8/2001.

Statement showing the physical and financial position of work :-- Carriage of boulders from Bhomoraguri Stock yead to Bihdubi Reserve Stock under Kaliabor Road Division, Jakhlabandha.

- (1) Tender No. :-- 18-NH/BR/CE. of 99-2000. CEPWD (NH Works) Assam.
- (2) Formal Work order No. :-- NHC/BR/8/2000/6, Dtd. 14-6-2000.
- (3) Estimated Amount. :-- Rs. 77,66,000/- (Shifting of Boulders of along side the NH-37(A).
- (4) Tender Amount for Shifting of Boulders as per allotment :-- Rs. 55,03,225.00 (24,459 m³)
- (5) To whom allotted. :-- Sri Monghilal Singhi. Contractor A.T.Rd. Bharalumukh, Guwahati-9.
- (6) Physical Progress achieved as on 31/August 2001 :-- 95%
- (7) Present Bill value so far received :-- Rs. 46,74,335.00
- (8) Payment made out of Rs. 60.0L F.O.C of May 2001. :-- Rs. 27,49,261.00
- (9) Total Amount paid to the Contractor as on 8/2001 :-- Rs. 37,99,261.00
- (10) Standing liabilities : Rs. 17,0 Lakhs.
- (11) Remarks :-- (a) Work in full proposed to be completed by the contractor during 9/2001 on clearance of existing Liabilities.
(b) Shifted to new site with reference to C.E. PWD. letter No. NRC/BR/8/2000/9, Dt. 21-7-2000.

Forwarded to the Deputy Secretary to the Government of Assam, PWD. (Budget) Dispur, Guwahati-6 with reference to the S.E. NRC. Nagaon's telephonic instruction on the afternoon of 16/8/2001.

Sd/-(R. Mahanta),
Executive Engineer, PWD
Kaliabor Road Division, Jakhlabandha.

Foot Note :--

- (1) Qty to be shifted = 25,794 m³
@ Rs. 225.00/m³
- (2) Time = 2 months from 14.6.2000
- (3) Against the est. record on the basis of Tender rate for Rs. 77.66 L.
The agency charge @ 9% = Rs. 6,19,575/- = & 47 A 457 = 2,62,254/-

Sd/-
Executive Engineer.

ANNEXURE : V (M) ii

**GOVERNMENT OF ASSAM
OFFICE OF THE CHIEF ENGINEER P.W.D. (N.H. WORKS) :
ASSAM : GUWAHATI-3.**

No. NHC/BR/8/2000/12

Dated Guwahati, the 20th Sept./2001.

To,
The Addl. Secretary,
Assam Legislative Assembly,
Dispur, Guwahati-6.

Sub : Queries by P.A.C. as regards to the Kaliabhomora bridge
on NH - 37 (A)

Ref. : i) Discussion over telephone this morning (20/9/01)

Sir,

With reference to the above, I have the honour to furnish the following informations for favour of your disposal.

(A) Position of reserved stocks of boulder & carriage to new site :-

- 1) Total quantity of boulders received on transfer from N.F. Railway during March 1980 37,978,67 m³
- 2) Actual quantity balanced at site after utilization for protection work of bridge pier and guid bund till June '2000 26,099.00 m³
- 3) The work of carriage of boulders from the old stacking yards to the present site was awarded in June 2000 vide work order
No. NHC/BR/8/2000/6 dt. 14-6-2000 for 24,454.78 m³
(on the basis of rough assessment)
@ 225.00/m³ with a tender value Rs. 55,032,25/-
- 4) The quantity of boulders so far carried to the new site till now Rs. 25,200.00 m³
- 5) Upto date payment to the carriage contractor on running account bill Rs. 37.99 lakhs

B) Cost of Boulders :

- 1) Approx cost of procurement as per SOR prevailing during construction period (Prior to 1988 the actual cost of procurement could not be traced as the materials were purchased by N.F. Railway and no payment was made by this department) Quantity 26,099.00 m³
 @ Rs. 250.00/m³ 65,24,750.00
- 2) Approximate value at present as per current S.O.R. Quantity 26,099.00 m³
 @ Rs. 892.00 m³ Rs. 2,32,80,308.00

Yours faithfully,
 Sd/-
 (H.C. BHUYAN)
 Chief Engineer PWD (N.H. Works)
 Assam, Guwahati-3.

ANNEXURE V (N)
UTILISATION OF FUND
VIDE F.O. CNO. BT. 298/2001/9, Dtd. 08/05/2001

Name of Division : P.W.D. (R) Nagon East Division.

Sl. No.	Name of Work	Est. Amount or Tender Value	Payment made in May, 2001			Total payment Made in May, 2001	Vt. No. & Date
			By Cheque	I. Tax	AGST Surcharge		
1	2	3	4	5	6	7	8
1.	S.R. to const. of Foot path Cum drain on Sarker Mandir Road Nagon including dismantling of existing approach slab & Providing Weep hole	Rs. 33,61,416.00	Rs. 14,15,400/-	Rs. 30,000/-	Rs. 3,600/-	Rs. 14,49,000/-	V. No.5, dt.11.5.01
2.	A.R. to Katonigan Musalmangon Road for 2000-2001 (E/W by T/C from Ch. 0.00 M to 1000.00M)	Rs. 1,98,000.00	Rs. 1,56,416/-	Rs. 3,200/-	Rs. 348/-	Rs. 1,60,000/-	V. No.3, dt.11.5.01
3.	A.R. to Katonigan Musalmangon Road for 2000-2001 (E/W by T/C from Ch. 1000.00 M to 1500.00M)	Rs. 99,982.00 Rs. 93,252.00	Rs. 82,607/-	Rs. 1,690/-	Rs. 203/-	Rs. 84,500/-	V. No.2, dt.11.5.01
4.	A.R. to Katonigan Musalmangon Road for 2000-2001 (E/W by T/C from Ch. 1900.00 M to 2000.00M)	Rs. 21,396.00 Rs. 18,650.00	Rs. 17,502/-	-	Rs. 729/-	Rs. 18,231/-	V. No.8, dt.11.5.01
5.	A.R. to Bhubnagon Arjantal Rd. for 2000-2001 (Call of Metal from 1 KM to 4th KM)	Rs. 1,53,214.00	Rs. 1,27,088/-	Rs. 2,600/-	Rs. 312/-	Rs. 1,30,000/-	V. No.4, dt.11.5.01
6.	A.R. to Bhubnagon Arjantal Rd. for 2000-2001 (Call of Metal from 5 KM to 7 KM)	Rs.1,13,662.00	Rs. 93,360/-	Rs. 1,910/-	Rs. 230/-	Rs. 95,500/-	V. No.1, dt.11.5.01

AGP.418/01 L.A. - 350.