

Annexure – 1.1
Position of outstanding ATNs as on 31.12.2012
(Referred to in paragraph 1.11)

Sl. No.	Year of Report	Chapter of the Report	Para No.	Pertains to	Brief subject
1.	Ended 31 March 1996	III	3.13	Public Works Department	Construction of Police Training School at Jharoda Kalan.
2.	Ended 31 March 1997	III	3.15	Irrigation and Flood Control Department	Wasteful expenditure
3.	Ended 31 March 2002	IV	4.4	Public Works Department	Avoidable financial burden
4.	Ended 31 March 2004	III	3.6	Public Works Department	Wasteful expenditure due to poor planning and defective execution
5.	Ended 31 March 2004	III	3.7	Public Works Department	Avoidable expenditure on price escalation
6.	Ended 31 March 2004	III	3.10	Public Works Department	Undue liability due to non-revision of water charges
7.	Ended 31 March 2004	III	3.11	Public Works Department	Irregular expenditure on deployment of personnel
8.	Ended 31 March 2004	VI	6.15	Delhi Financial Corporation	Loss due to fixation of wrong revised repayment schedule
9.	Ended 31 March 2005	III	3.11	Public Works Department	Avoidable expenditure on cost escalation
10.	Ended 31 March 2005	III	3.14	Public Works Department	Extra expenditure due to injudicious decisions
11.	Ended 31 March 2006	Vol.I Ch.III	3.5	Irrigation and Flood Control Department	Unfruitful expenditure due to foreclosure of a work
12.	Ended 31 March 2006	Ch. V	5.11	-	Corporate governance in government companies
13.	Ended 31 March 2007	III	3.5	Department of Home	Non-recovery of licence fee
14.	Ended 31 March 2007	III	3.7	Public Works Department	Unintended benefit to a contractor
15.	Ended 31 March 2007	III	3.8	Public Works Department	Avoidable expenditure on cost escalation

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16.	Ended 31 March 2008	IV	4.1	Department of forest and wild life	Non-recovery of compensatory plantation charges
17.	Ended 31 March 2008	IV	4.8	Transport Department	Bus Rapid Transport Corridor (BRTC) Project
18.	Ended 31 March 2008	V	5.1	Department of Food, Supplies and Consumer Affairs, GNCT of Delhi	Internal Control Mechanism
19.	Ended 31 March 2008	VI	6.17	Delhi Transport Corporation	Operational loss due to unplanned deployment of buses
20.	Ended March 2009	II	2.1	Department of Home	Working of Delhi Fire Service
21.	Ended March 2009	III	3.1.2	Public Works Department	Avoidable extra expenditure due to delay in supply of drawings in time
22.	Ended March 2009	III	3.2.1	Public Works Department	Unfruitful expenditure on road works left incomplete due to encroachments
23.	Ended March 2009	III	3.2.2	Public Works Department	Unfruitful expenditure on surplus work-charged staff
24.	Ended March 2009	III	3.3.1	Department of Home	Avoidable expenditure due to injudicious assessment of sanctioned load of electricity supply
25.	Ended March 2009	III	3.3.2	Public Works Department	Unfruitful expenditure on construction of Kalindi Bypass
26.	Ended March 2009	III	3.3.3	Public Works Department	Avoidable payment of interest due to delay in appointment of arbitrator and non-submission of documents in time
27.	Ended March 2009	III	3.3.4	Public Works Department	Extra avoidable expenditure on consultancy fee
28.	Ended March 2009	IV	4.1	Transport Department	Integrated audit on the functioning of Transport Department
29.	Ended March 2009	V	5.2	DTC	Performance Audit Report on the functioning of Delhi Transport Corporation

30.	Ended March 2009	V	5.3.1	Delhi Power Company Limited	Avoidable Loss
31.	Ended March 2009	V	5.3.2	Delhi Financial Corporation	Non-recovery of dues
32.	Ended March 2009	V	5.3.3	Delhi Financial Corporation	Inadequate pre-sanction scrutiny
33.	Ended March 2009	V	5.3.4	Delhi Financial Corporation	Delayed action against borrower
34.	Ended March 2010	III	3.1.1	Public Works Department	Undue payment of ₹ 1.05 crore to the consultant
35.	Ended March 2010	III	3.1.2	Public Works Department	Overpayment of ₹ 30.25 lakh to the consultant
36.	Ended March 2010	III	3.1.3	Public Works Department	Avoidable expenditure of ₹ 1.48 crore and overpayment of ₹ 40 lakh
37.	Ended March 2010	III	3.1.4	Public Works Department	Wasteful Expenditure of ₹ 74.64 lakh
38.	Ended March 2010	III	3.2.1	Public Works Department	Irregular award of work resulting into excess expenditure of ₹ 1.27 crore.
39.	Ended March 2010	III	3.3.1	Public Works Department	Wasteful expenditure/loss of ₹ 25.62 lakh besides blockade of ₹ 14.20 crore
40.	Ended March 2010	III	3.3.2	Public Works Department	Extra expenditure of ₹ 5.42 crore and delay in completion of a hospital building due to illegal rescission of contract
41.	Ended March 2010	V	5.2		Power Generation Activities in Delhi
42.	Ended March 2010	V	5.3.2	Delhi State Industrial and Infrastructure Development Corporation Limited	Avoidable expenditure due to delay in providing clear site
43.	Ended March 2010	V	5.3.3	Delhi State Industrial and Infrastructure Development Corporation Limited	Avoidable payment of surcharge

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44.	Ended March 2010	V	5.3.4	Delhi Tourism and Transportation Development Corporation Limited	Undue benefit to licensee
45.	Ended March 2010	V	5.3.5	Delhi Transco Limited	Undue benefit to the beneficiaries drawing bulk power
46.	Ended March 2010	V	5.3.7	Delhi Transport Corporation	Delay in Investment of EPF
47.	Ended March 2010	V	5.3.8	Delhi Transport Corporation	Avoidable Expenditure
48.	Ended March 2011 (Report No.3)	2	2.1	Department of Food Supplies and Consumer Affairs	Department of Food Supplies and Consumer Affairs
49.	Ended March 2011 (Report No.3)	3	3.1.1	Public Works Department	Irregular award of work and excess expenditure of ₹ 11.59 crore
50.	Ended March 2011 (Report No.3)	3	3.1.2	Public Works Department	Extra expenditure of ₹ 2.21 crore due to illegal rescission of contract
51.	Ended March 2011 (Report No.3)	3	3.3.1	Public Works Department	Infructuous expenditure of ₹1.76 crore
52.	Ended March 2011 (Report No.3)	5	5.2.1	Delhi Power company Limited	Undue favour to BRPL- a private DISCOM
53.	Ended March 2011 (Report No.3)	5	5.2.2	Delhi Transco Limited	Non-levy of compensation/ penalty on the Contractor for delay in execution of work.
54.	Ended March 2011 (Report No.3)	5	5.2.3	Indraprastha Power Generation Company Limited	Loss due to delay in award of contract
55.	Ended March 2011 (Report No.3)	5	5.2.4	Delhi State Industrial and Infrastructure Development Corporation	Interest loss due to delay in filing Income Tax Return
56.	Ended March 2011 (Report No.3)	5	5.2.5	Delhi Transport Corporation	Loss of Revenue due to delay in handing over Shelters

Annexure-2.1
Excess expenditure over Budget sanctioned
(Referred to in Paragraph 2.2.4)

(₹ in lakh)

Sl. No.	Head of Account	Budget sanctioned	Expenditure incurred	Excess expenditure
	Electrical Maintenance Division M-151			
	Non Plan			
1	2059-Maintenance and Repair B(1)(1)(4) Minor construction B 1(4)(2)	1980.00	2068.33	88.33
	Electrical Maintenance Division M-253			
	PLAN			
2	4059- BB2(1)(2)(1) Delhi Govt. Sectr. Integrated Security System	378	391.33	13.33
3	5054 BB11(1)(1)(1) C/o of Road and Bridge	125	131.56	6.56
	NON PLAN			
4	2059 B1(1)(5) Maintenance and Repair	840	847.12	7.12
5	2059 B1(1)(1) (1)(7) RRT	485	486.18	1.18
6	3054B3 Roads and Bridges	915	925.61	10.61
	Electrical Maintenance Division M-251			
	Non Plan			
7	2059- B(1)(1)(2) Construction	10.00	11.19	1.19
8	2059 Maintenance and Repair B1(1)(5) Salary and work payment	1010.00	1039.30	29.30
9	2059 B1(1)(1)(1)(5) Office Expenses	1.00	1.16	0.16
10	2216B2(1)(1)(2) M&R	80.00	80.59	0.59
11	3054 Road & Bridges Work	150.00	151.40	1.40
	Plan			
12	4059BB2(1)(2)(5)Dy.Commissioner Office	121.00	149.22	28.22
13	4202 Tech. Education on BB4(2)(2)(1) Polytechnic Building	16.00	20.72	4.72
14	4202 BB4(1)(4)(2) Delhi Government Sponsored Building	40.00	40.22	0.22
15	4210 BB5 (1)(1)(1)(1) Jag Pravesh Hospital	67.00	85.70	18.70
16	4210 BB 5 (1)(1)(1)(2)C/o 200 Bedded Super Speciality Paediatric Hospital, Geeta Colony	110.00	126.51	16.51
17	4235 BB9 (1)(5)(1) Providing of Additional facility in existing building	45.00	46.91	1.91
18	4851 Up gradation of improvement industries estate	15.00	16.00	1.00
	Electrical Maintenance Division M-252			
	Plan			
19	4210 Dr. Hedgewar Arogya Sansthan	85.00	137.85	52.85
20	4210 Construction of Building for dispensary and Health Centre	8.00	9.00	1.00
	Suspense			
21	8658 Suspense-107-CSSA Delhi Police	103.12	104.94	1.82
	Civil Road Maintenance Division M-411			
	Plan			
22	5054 Construction of Bridge and Road-BB11(1)(1)(1)	1600.00	1623.34	23.34
	Non Plan			
23	3054 Bridge and Road-BB3(1)(1)(1)	1300.00	1467.60	167.60

Annexure –2.2
Delay in completion of works
(Referred to in Paragraph 2.2.5.2)

Sl. No.	Name of work	SDOC/ ADOC	Delay (in days-upto September 12)	Hindrances due to Civil Work /Electrical work (In days)	Hindrance due to non availability of site (In days)	Non availability of drawings (In days)	Other reasons of hindrances (In days)
1	Electrical Maintenance Division M-253 Construction of FOB with staircase, Ramp and Escalator at Hassan Pur Village and Vishwas Nagar SH; Providing, Installation, Testing and Commissioning of Escalator	3.10.10/ In progress	728	728	-	-	-
2	Electrical Maintenance Division M-252 Supplying, Installation, Testing and Commissioning of 2x1250 KVA DG Set at Karkardooma Court	24.8.2011/ In progress	403	72	-	263	Delay in installation of DG Set panel (88)
3	Building Project-Civil B-23 C/o 200 Beds Hospital at Kokiwala Bagh, Ashok Vihar Phase, Delhi(SH- OPD ward, services, Nurses and RMO Hostile Block etc	18.09.10/ In progress	743	-	72	98	Approval of water proofing agency (9), Dewatering(1), Brick work details not approved by client department (48), Finishing schedule of work (12), decision of flooring level by client department (2)
4	C/o of EDP Cell Cum referral clinic / Administration cum OPD Block and Additional Parking Basement at GB Pant Hospital.	10.7.08/ 30.11.11	1238	-	1262	578	Delay in decision for plumbing work (5.2.08 to 22.6.09=503), delay due to pending approval of specialized agency for aluminum work (17.4.08 to 29.12.08=257) delay in decision of flooring by Medical Superintendent (17.7.08 to 26.3.10=618)

5	C/o of New OPD Block at LNJP Hospital,	05.03.12/ In progress	209	-	47	82	Work temporary suspended due to commonwealth games (31).
Building Project-Civil B-13							
6	C/o Integrated Complex for Delhi Judicial Academy National Law School and National Institute for meditation and Conciliation at Sector 14 Dwarka, New Delhi(SH: Boys and Girls Hostel including external development and internal electrical conditioning work	24.12.08/ 30.3.10	462	-	-	345	Non availability of TMT Bars (10), non availability of setting out plant (35), non availability of water supply plant (41), non availability of pumping details (17), additional work of mosquitoes wire mesh (10)
7	C/o General Pool Accommodation For DA Staff at Shalimar Bagh, Delhi. SH:143 NOs Type-III Qtrs.	22.11.08/ In progress	1408	816	82	249	-
8	C/o General Pool Accommodation For DA Staff at Shalimar Bagh, Delhi SH: 156 NOs Type-IV Qtrs.	22.11.08/ In progress	1408	503	15	262	
9	C/o residential quarters for Delhi Govt. staff at Shalimar Bagh. SH: Site development work etc.	1.5.2010/ 31.5.2011	396	28	301	22	Due to rain (13)
Civil Road Maintenance Division							
10	Providing and laying Central Median on various Roads under Zone M-2 (M-213)	8.8.11 In progress	419	-	264	-	-
Building Maintenance Division B-231							
11	A/A to LN Hospital, New Delhi dg. 2009-10, SH: Construction of ramp in New Surgical Ward Block	11.12.10/ Work in progress	659	-	130	336	Non shifting of sewer lines (38),
12	A/A to G.B Pant Hospital (NR), New Delhi dg. 2008-09 SH: C/o Laundry	9.10.08/ In progress	1452	-	-	1452	-
13	A/A to L.N. Hospital dg.2009-10. SH: Renovation and furnishing modular furniture providing and fixing compactors for storage of Medical wards at 2nd floor of MRD Block	29.4.10/ In progress	885	-	885	-	-
14	A/A to MAIDS, dg. 2011-12, SH: Renovation in Room No. 502 & 503 and providing & fixing wall paper & compactors at 5th floor of MAIDS	24.1.12/ In progress	250	-	250	-	-
15	A/A to L.N. Hospital (NR) dg. 2011-12, SH: Replacement of roof of Ward No.13	19.3.12/ In progress	195	-	195	-	-
16	A/A to G.B. Pant Hospital (NR) dg. 2009-10, SH: Renovation of Nursing Home Ward No.11	9.7.10/ In progress	814	-	814	-	-

17	A/A to G.B. Pant Hospital (NR) dg.2011-12, SH: Renovation of Nursing Home Ward 14 (Right Wing) at 2nd floor (old building "A" Block	251	-	251	-	-
18	A/A to G.B. Pant Hospital (NR) dg.2011-12, SH: Renovation of Nursing Home Ward 15 (Right Wing) at 3rd floor (old building "A" Block	183	-	183	-	-
19	A/A to G.B. Pant Hospital (NR) dg.2011-12, SH: Renovation of Cardiology I.C.U.	249	249	-	-	-
20	A/A to G.B. Pant Hospital (NR) dg. 2008-09, SH Demolition of stores and development of area vacated from unauthorized Juggins/stores for parking at PWD Enquiry Office (Balance work	204	-	204	-	-
21	A/A to G.B. Pant Hospital (NR) dg. 2011-12, SH: Renovation of Ward No.1, old building "a" Block	175	-	175	-	-
22	A/A to L.N. Hospital dg. 2010-11, SH: Replacement of old rusted/leaked or damaged soil pipe, G.I. pipe and damage/choked sewer line at ABCON College/Hostel	438	-	438	-	-
23\	A/A to L.N. Hospital dg. 2010-11, SH: Development of drainage system at Mirdard Lane Qtrs. Campus	357	-	357	-	-
24	A/A to GNEC (NR) at R.S. Road, dg. 2010-11, SH: Renovation of ground floor OPD Block Left Wing	331	-	331	-	-
25	A/A to MAMC (NR) dg. 2009-10, SH: Up gradation of Practical Lab (Room No. 1) including attached 2 Nos. wash rooms in Pathology Department	847	-	847	-	-
26	Addition-alteration Mortuary at MAMC Complex, dg .2010-11	501	-	501	-	-
27	A/A to MAMC dg.2011-12, SH: Restoration of OTO-Rhino laryngological Lab at ground floor of Anatomy Block	273	-	273	-	Pending decision of client department (273)
28	A/A to MAMC dg.2011-12, SH: Renovation of Academic section & toilet	273	-	273	-	-
29	Providing & Installation of distribution System in G.B. Pant Hospital for treated water from STP for flushing, Air Conditioning and Horticulture	720	-	720	-	-

Hindrance Register not prepared

Sl. No.	Name of work	SDOC/ADOC	Delay (In days)
	Electrical Maintenance Division M-251		
30	Restoration of Deputy Commissioner (North East) office Complex at Nand Nagri SH: Providing Electrical Sub-Station.	6.1.11/ In progress	633
	Civil Road Maintenance Division M-312		
31	Improvement of drainage system by construction of RCC Trunk drain at Road No 43 from RD 500m to 3380 m , Road No 42 from RD 0m to 625 m and Road No 44 from RD 0 m to 350 m including repair to Rani Bagh side drain at Road No 43	19.10.10/ In progress	712
	Building Project Electrical B-14		
32	Construction of Lawyers Chamber at District Court, Rohini, Delhi SH: DG Sets and associated electrical works	9.4.2012/In Progress	174
33	Construction of Lawyers Chamber at District Court, Rohini, Delhi SH: SFTC of sub-station equipments and cables etc.	8.5.12/ In progress	145
34	Construction of Prison Complex for Department of Prison, SH: Internal Electrical Installation and Fans for Building of Prison' at Mandoli (B-142)	19.11.10 In progress	681
	Electrical Maintenance Division M-151		
35	MOEI & Fans in MRD & Taneja Block i/c Laundry at LNJP Hospital, SH:- Providing EI & Fans	9.9.09/ In Progress	1117
36	RMO Air Conditioner Equipment in 3 to 32 Hostels OT, Kitchen, MRD & Taneja Block at L.N Hospital. (SH: S/F of chilled water line & control Cable for BL Taneja Block.	10.10.09/ In Progress	1086
37	Renovation of EI i/c Pdg. Geysers, Telephone facility and replacement of old luminaries in special ward block due to converting in private ward at L.N. Hospital, SH:-Providing and Installation of LCD TV's.	30.11.09/In progress	1035
38	Renovation i/c General Repair of Elect. Installation at 3 rd & 4 th floor at New Medical Block, at L.N. Hospital.	3.2.10/In progress	970
39	Provision of Ductable A.C Units for IVF Lab at Basement. Casualty Block, L.N. Hospital.	14.4.10/In progress	900
40	Renovation to EI & Fans at ORDH at L.N. Hospital, SH:- Providing Rewiring and Replacement of P/Set	14.1.10/In progress	990
	Civil Road Maintenance Division M-111		
41	Improvement of Road side area of road No.89 (Extn./Girdhari Lal Goswami Marg) near T point with Road No. 25 SH: Constn. Of Bus Bay	24.03.12/In progress	190
42	Road Restoration of Footpath and Road surface cut by BSES for laying cable from 220KV Naraina Grid to 33 KV DMS Grid T Point Naraina Ring Road to Lohamandi T Junction at Road No.89(Extn.)	01.05.12/In progress	152
43	A/R & M/o Road No.89 (Girdhari Lal Goswami Marg) dg 11-12 SH: Desilting of covered drain from Naraina Ring Road to T Point PVR	14.04.12/In progress	169
44	A/R & M/o Road No.36 (Kirti Nagar side) under sub dn:1111 dg 11-12 SH: Improvement of footpath & repair od drain on Kirti Nagar side.	20.05.12/In progress	133

45	Road Restoration of bituminous road at Baba Gang Nath Marg (Road No.12) cut by DJB	24.04.12/In progress	159
	Building Maintenance Division M-332		
46	Extra ordinary Repair to 500 bedded DDU Hospital at Hari Nagar SH: Repair and Maintenance of ARTS OPD	13.12.11/In progress	292
47	Washed stone grit plaster in Central Jail No. 5, Tihar.	4.08.11/In progress	423
48	EOR to Central Jail, Tihar, New Delhi SH: C/o shed storage room for mess and other misc. works for 'G' Co., TSPVIII Bn. at Tihar Jail.	9.11.11/In progress	326
49	AR&MO to Nirmal Chhaya complex, Jail Road Tihar, New Delhi SH: Cleaning of manholes, gully traps surface drain and sewerline of Nirmal Chhaya complex.	11.7.11/In progress	447
50	Construction of 1 Nos. Shed in factory in between ward No. 6 and carpentry Unit at Central Jail No. 2, Tihar.	9.11.11/In progress	326
51	EOR to C. Jail No. 1, Tihar, N. Delhi SH: Creation of TIP room and room for legal interview and renovation of 1st floor of Admn. Block.	29.9.2011/In progress	367
52	EOR to Police station Rajouri Garden, New Delhi SH: C/o 2 Nos. porta cabin	3.10.11/In progress	363
53	EOR to Central Jail No. 2, Tihar, New Delhi (SH: Construction of store rooms (SPS type) back side of chakkar building at C. Jail No. 2, Tihar.	3.12.11/In progress	302
54	AR&MO to Super Speciality Hospital at C2B, Janakpuri, New Delhi during 2011-12, SH: Providing of maintenance service	3.8.11/In progress	424
55	C/o M.P. Hall for meditation cum badminton hall etc. in C. Jail No. 2, Tihar,	6.12.11/In progress	295
56	EOR to Central Jail No. 3, Tihar, New Delhi (SH: Augmentation of building material for day to day maintenance.	13.09.11/In progress	383
57	EOR to Central Jail No. - 8, Tihar, SH - Renovation of Mulakat Jungla.	26.12.11/In progress	279
58	EOR to TSP Barracks at Tihar Jail complex, New Delhi,SH: Providing cup board shutter upto damaged/missing windows and other misc. works in toilets etc.	18.5.12/In progress	135
59	Repair of damaged A.C. sheet roofing in ward No. 3 at Central Jail, Tihar.	1.11.11/In progress	335
60	AR and MO to Sarvodaya Kanya Vidyalaya and Govt. Boys Sr. Sec. School at A Block, Janakpuri during 2011-12 SH: Internal and External Finishing.	12.9.11/In progress	384
61	AR and MO to Sarvodaya Kanya Vidyalaya and Govt. Boys Sr. Sec. School at C Block, Janakpuri during 2011-12 SH: Internal and External Finishing.	15.9.11/In progress	381
62	AR&MO to Nari Niketan complex and resdl. Qrs. at Nirmal Chhaya complex, Jail Road during 2011-12 SH: Repair and finishing works.	15.9.11/In progress	381
63	EOR to 500 bedded DDUH, Hari Nagar during 2011-12 SH: Expansion of dental department.	30.10.11/In progress	336
64	EOR to Central Jail No. 3, Tihar, SH: C/o New Building for canteen,	3.2.12/In progress	240
65	C/o 1 No. shed is carpentry unit (ward No.6) factory, C. Jail. No. 2 Tihar.	23.1.12/In progress	251
66	AR&MO to C. Jail No. 1 & 3, Tihar, Nccw Delhi dg. 11-12 SH: Misc. repair of WC toilet window with mesh & other repair.	13.04.12/In progress	170

67	EOR to Various Jails, Tihar, New Delhi SH: Providing and fixing concertina coil on outer kotmokka walls of Central Jail No. 4, 5 and Residential area including finishing the kotmoka wall with water proofing cement paint.	2.2.12/In progress	241
68	EOR to 500 bedded DDUH, Hari Nagar, SH: Improvement of toilets.	23.2.12/In progress	220
69	EOR to Various Jails, Tihar, New Delhi SH: Providing and fixing concertina coil on outer kotmokka walls of Central Jail No. 4, 5 and Residential area including finishing the kotmoka wall with water proofing cement paint.	1.12.11/In progress	304
70	EOR to C.J No. 8 Tihar, SH: C/o Porta Cabin in each ward of CJ No.7.	2.1.12/In progress	272
71	Repair of wall at Kotmoka CJ No. 4, Tihar.	8.2.12/In progress	235
72	Renovation of Conference Hall at PHQ Tihar.	27.1.12/In progress	247
73	Raising and repair of compound wall with concertina coil fencing at Govt. Boys Senior Secondary School No. 1 (School Code No. 1618006), C Block, Janakpuri.	28.01.12/In progress	246
74	AR&MO to Central Jail No. 8&9, Tihar Jail.	9.05.12/In progress	144
75	AR&MO to New Residential Quarters under sub-division M-1321, CBMD M-132, Tihar during 2011-12 SH: Internal and External Finishing work.	9.06.12/In progress	113
76	AR&MO to Old Residential Quarters & B Type Officer's Flats at Tihar, New Delhi during 2011-12, SH: Internal and External finishing work.	23.6.2012/In progress	99
77	Making extension beside mountary block and pdg. Shed on freezer unit at DDU Hospital Hari Nagar.	23.3.2012/In progress	191
78	Widening road between CJ NO. 2 & 4, improvement of existing carriage way and providing drainage system along the road,	23.3.2012/In progress	191
79	EOR to G.B.S.S. (School Code 1515005), Rajouri Garden (Main), SH:- C/o 4 Nos. porta cabin class room st 2nd floor.	9.3.12/In progress	205
80	Renovation of Guest House at Tihar Jail.	9.2.12/In progress	234
81	EOR to Central Jail No.3, Tihar, New Delhi, SH:- c/o room with AC sheet roofing for factory and raising of boundary wall of 12 cells blocks	6.5.12/In progress	147
82	AR&MO to Fire station and DA Disp. Janakpuri, during. 11-12, SH: Finishing and repair works.	05.05.12/In progress	148
83	EOR to CJ No. 2 at Tihar, SH: Renovation of deoddy mulakat Jungla, Kalyuan Adhikari, Dissp. and deoddy etc.	10.4.12/In progress	173
84	EOR to CJ No. 3, Tihar, SH: Repair and Renovation of ward 7 including provision of foot and renovation of toilet.	10.6.12/In progress	112
85	EOR to 'A' ward, Nari Niketan, Nirmal Chhaya complex, SH: reboring of tubewell for regulation of water.	10.5.12/In progress	143
86	C/o SPS type Tihar Haat Room in New Residential Area, Tihar.	10.5.12/In progress	143
87	EOR to Court complex , Tihar Jail.	26.6.12/In progress	96
88	AR&MO to Residential Complex of Deen Dayal Upadhyay Hospital at Hari Nagar, during.2011-12, SH: Maintenance of building services	2.3.12/In progress	212
89	AR&MO to 500 bedded Deen Dayal Hospital at Hari Nagar, SH: Misc. civil works	1.3.12/In progress	213
90	Raising of boundary wall with preformmated G.S. Sheet of Central Jail No. 4 parallel to outer kotmoka wall of Vidya Marg.	4.5.12/In progress	149

91	EOR to Central Jail No. 9, Tihar, SH: Repair of leaking roof in ward No. 6,7,8,9, chakkis. Deody, Mulakat Jungla by water proofing koba treatment, renovation fo common toilet and bathroom in wards	9.6.12/in progress	113
92	AR&MO to various schools buildings under Sub-Division M-1322 dg.2011-12, SH: Repairing of double storeyed SPS in Sarvodaya Vidyalaya, A Block (Clock tower), Hari Nagar.	9.4.12/in progress	174
93	AR&MO to various schools buildings during .2011-12, SH: Kota stone flooring in single storeyed SPS in Sarvodaya Vidyalaya, A Block (Clock tower), Hari Nagar.	9.4.12/in progress	174
94	EOR to Central Jail No. 7, Tihar, SH: Providing and fixing shed on roof of chakkar.	23.6.12/in progress	99
95	EOR to Govt. Boys Senior Secondary School, Rajouri Garden (Extn.). SH: Repairing of Basket Ball court and development of playground.	23.5.12/in progress	130
96	AR&MO to various schools buildings under Sub-Division M-1322 during 2011-12, SH: Kota stone flooring in rooms at SBV, Ashok Nagar.	25.4.12/in progress	158
97	AR&MO to various schools buildings during .2011-12, SH: Repairing of road side in A Block (Clock tower), Hari Nagar.	28.4.12/in progress	155
98	AR&MO to various schools buildings during.2011-12,SH: Kota stone flooring in room/open area in SBV, Subhash Nagar.	23.4.12/in progress	160
99	AR&MO to various schools buildings during. 2011-12. SH: Kota stone flooring in room/open area in SBV, Subhash Nagar.	23.4.12/in progress	160
100	AR&MO to various schools buildings during.2011-12 (SH: Ren. of toilets of SPS at SBV, Subhash Nagar.	25.4.12/in progress	162
	Electrical Maintenance Division M-252		
101	Repair and maintenance of Electrical and mechanical service at Distt. Court, Karkardooma, SH:Repairing/replacement of fire fighting installation and refilling of fire extinguisher	29.11.11/in progress	306
102	Repair and maintenance of Electrical and mechanical service at Distt. Court, Karkardooma SH: Providing announcement/indication system in Judicial officers Lifts for C Block.	26.12.11/in progress	279
103	Repair and maintenance of Electrical and mechanical service at Gomukh Tower, Kaushambi Ghazibad and Police Station, Mayur Vihar SH: Improvement of lift car.	24.12.11/in progress	281
104	Repairing/Replacement of Fire Alarm System accessories/parts installed at DHAS, KKD	23.12.11/in progress	282
105	Replacement of existing 120 TR capacity Chilling unit II installed at DHAS. KKD SH: Replacement of Chilling machine.	2.4.12/in progress	181
106	Repair and maintenance of Electrical and mechanical service at DHAS, SH:Repair and replacement of Fire Alarm System.	1.3.12/in progress	213
107	Renovation and replacement of old Worm out fire alarm installation and accessories at AC I. D & D Block, Distt. Court. KKD SH: Balance and Additional Work	3.4.12/in progress	180

Annexure-2.3
Details of compensation not levied
(Referred to in Paragraph: 2.2.5.2)

Sl. No.	Name of work	Tendered Amount	Amount of compensation not levied under clause 2
1	Building Project Electrical B-14 Construction of Staff Quarters (Phase-I) for Government of National Capital Territory of Delhi at Dwarka, Sector 3, New Delhi SH: Providing Internal Electrical Installation and Fans to 76 Nos. Type II Flats	1297560	129756
2	Construction of Lawyers Chamber at District Court, Rohini. SH: DG Sets and associated electrical works (B-14)	9987148	189756
3	Construction of Lawyers Chamber at District Court, Rohini. SH: SITC of sub-station equipments and cables etc.	9147667	41164
4	Electrical Maintenance Division M-151		
4	MOEI & Fans in MRD & Taneja Block i/c Laundry at LNJP Hospital, N.D. (SH:- Providing EI & Fans)	118085	11809
5	RMO Fire Safety System N.M.B., LNJP Hospital, New Delhi. (SH:- Comprehensive, Maintenance and Running of Automatic FA & PA System. Installed at N.M.B.).	380880	38088
6	RMO Air Conditioner Equipment in 3 to 32 Hostels OT, Kitchen, MRD & Taneja Block at L.N Hospital. (SH: S/F of chilled water line & control Cable for BL Taneja Block.	246000	24600
7	Renovation of EI i/c Pdg. Geysers, Telephone facility and replacement of old luminaries in special ward block due to converting in private ward at L.N. Hospital, New Delhi. (SH:-Providing and Installation of LCD TV's).	1771840	177184
8	Renovation i/c General Repair of Elect. Installation at 3 rd & 4 th floor at New Medical Block, at L.N. Hospital, New Delhi.	539385	53939
9	Provision of Ductable A.C Units for IVF Lab at Basement, Casualty Block, L.N. Hospital, New Delhi.	889075	88908
10	RMO Air Conditioning equipment in ward No. 3 to 32 Hostels Ot Kitchen MRD & Taneja block etc L.N. Hospital, New Delhi. (SH:- Operation & Maintenance of PT A/C Plant for ward No. 14,16, & 20)	666000	66600
11	Renovation to EI & Fans at ORDH at L.N. Hospital, New Delhi. (SH:- Providing Rewiring and Replacement of P/Sct)	1235950	123595
12	MOEI and Fans and RMO Lifts in casualty block at L.N. Hospital, New Delhi. (SH:- Attending of emergency Complaints)	595746	59575
13	SITC additional feeder pillars to providing alternate supply source through C.O.S. to Feeder/Pillar No.1,2,5,6,9,12-B,13,14,15,16,18,20, CT-Scan, Gynae & 120 Tr emergency A C plant at casualty block, at L.N. Hospital, New Delhi.	2356190	235619
14	MOEI and Fans in Mat., child, burn wards i/c st. lighting at L.N. Hospital, New Delhi. (SH:- Wiring/rewiring with modular accessories in steel conduit as and when/where required.)	619170	61917
15	RMO D.G. Sets installed at Sub/Stn. No. 1,2,3 at L.N. Hospital, New Delhi. (Operation and routine maintenance of 160 KVA D/G set at MRI centre)	340200	34020
16	Renovation of Pediatric ward No.14 to 16 in L. N. Hospital New Delhi. (SH:- Providing EI and Fans)	2025270	202527
17	MOEI and Fans and RMO Lifts in Casualty Block at L.N. Hospital, New Delhi. (SH:- Comprehensive Maintenance Lifts at Casualty Block)	1024146	102415

18	MOEI and Fans in NOT, Main OPD Admin Block, General and Special ward Block at L.N. Hospital, New Delhi. (SH:- Providing El and Fans as and when/where required)	717400	71740	71740
19	MOEI and Fans at NOT, Main OPD, Admin Block General and Special ward at L.N. Hospital, New Delhi. (SH: - Comprehensive maintenance of Public Address System of Bosch make in OT block and New Surgical Block	300000	300000	30000
20	RMO Lifts at L.N. Hospital, New Delhi. (SH:- Comprehensive maintenance of OTS make lifts No. 10 to 15 and 16,17)	491880	491880	49188
21	Construction of General and Special Ward Block at L.N. Hospital, New Delhi. (SH:- Providing Alternate connection to wet riser and sprinkler to casualty Block , Near New OPD Block)	434500	434500	43450
22	Renovation and General Repair of Elect. Installation at old ortho OPD Ground Floor at L.N. Hospital, New Delhi	325860	325860	32586
23	RMO Sub-Station No.1, 2, 3 at L.N. Hospital New Delhi. (SH:- Running Operation of Sub-Station No. 3 i/c DG Set)	900000	900000	90000
24	RMO Substation including DG Sets at MAIDS, New Delhi. (SH:- Annual Comprehensive maintenance of 1250 KVA capacity Andrew Yule make HT AVR)	828000	828000	82800
25	RMO Sub-Station No. 4 i/c D.G. Sets at General and Special Ward Block at L.N. Hospital New Delhi. (SH:- Running Operation and Maintenance of Sub-Station No. 4 i/c D.G. Sets)	1169924	1169924	116992
26	1. MOEI and Fans in NNH, ONH, GBPNH, ABCON, PG Women's at L.N. Hospital, New Delhi (SH:- Providing Wireman & Khallasi) 2. RMO Pump Set at L.N. Hospital, New Delhi. (SH:- Running operation of submersible Pump Near Taneja Block)	372000	372000	37200
27	Providing and installation of split type A.C. units in Ward No. 26 to 32 at New Medical block, L.N. Hospital, New Delhi. (SH:- Installation of Split AC's)	281820	281820	28182
28	RMO A.C equipment in OPD female ORTHO X-Ray Gynae & Maternity Admin. Block main O.T. New Casualty at L.N. Hospital, New Delhi. (SH:- Operation and Comprehensive Maintenance of 3 x 300 TR York Make Chilling Units with ancillaries of Casualty Block.)	6095045	6095045	609505
29	1) RMO Lifts at Old Building at G.B. Pant Hospital, New Delhi. 2) RMO Lifts at Academic Block and Arrhythmia centre at G.B. Pant Hospital, New Delhi (SH:- Providing Services for Lift Operation)	4199202	4199202	419920
30	RMO Window, Split and ductable AC Unit installed at G.B. Pant Hospital, New Delhi. (SH:- Operation and Maintenance of ductable type split AC's installed at G.B. Pant Hospital)	500400	500400	50040
31	(1.) R.M.O lifts at Old building at G.B. Pant Hospital New Delhi.(2) R.M.O lifts at Arrhythmia centre G.B. Pant Hospital New Delhi.(SH:Comprehensive maintenance of Johnson makes lifts)	505116	505116	50511
32	RMO Sub-Station including D.G. Set at G.B. Pant Hospital, New Delhi.(SH:Operation and Maintenance of Sub-Stations)	2120200	2120200	212020
33	Renovation Addition & Alternation of ward No. 11 in G.B. Pant Hospital New Delhi (SH. Providing Centre Air conditioning)	1192550	1192550	119255
34	Renovation of type III qtrs (Type-C)quarter miradard Lane New Delhi.(Sh:- Wiring & Rewiring in 40 Nos. type III qtrs.)	1388637	1388637	138864
35	Civil Road Maintenance Division M-111 Road Restoration for Alternate route of Section 2 from the Project of cable laying from Ridge valley to trauma centre cut by DTL	1344612	1344612	134461
36	SH: Repair of Bituminous Road and Footpath Improvement of Road side area of road No.89 (Extn.)/Girdhari Lal Goswami Marg) near T point with Road No. 25 SH: Constr. Of Bus Bay	4640127	4640127	464013

37	Road Restoration of Footpath and Road surface cut by BSES for laying cable from 220KV Naraina Grid to 33 KV DMS Grid T Point Naraina Ring Road to Lohamandi T Junction at Road No.89(Extn.)	5058401	505840
38	A/R & M/o Road No.89 (Girdhari Lal Goswami Marg) dg 11-12 SH: Desilting of covered drain from Naraina Ring Road to T Point PVR Delhi	531098	53110
39	A/R & M/o Road No.36 (Kirti ngr side) under sub dn: 1111 dg 11-12 SH: Improvement of footpath & repair od drain on kirti ngr side, new delhi	2638056	263806
40	Road Restoration of bituminous road at Baba Gang Nath Marg (Road No.12) cut by DJB	599688	59969
41	Civil Road Maintenance Division M-213 Providing Central Median on various roads under PWD Zone	36562570	3656257
42	Building Maintenance Division M-332 Extra ordinary Repair to 500 bedded DDU Hospital at Hari Nagar SH: Repair and Maintenance of ARTS OPD	1060478	106048
43	Washed stone grit plaster in Central Jail No. 5, Tihar, New Delhi	341000	34100
44	EOR to Central Jail, Tihar, New Delhi SH: C/o shed storage room for mess and other misc. works for 'G' Co., TSPVIII Bn. at Tihar Jail, New Delhi.	1338000	133800
45	AR&MO to Nirmal Chhaya complex, Jail Road Tihar, New Delhi SH: Cleaming of manholes, gully traps surface drain and sewerline of Nirmal Chhaya complex, New Delhi	332000	33200
46	Construction of 1 Nos. Shed in factory in between ward No. 6 and carpentry Unit at Central Jail No. 2, Tihar, New Delhi.	2801000	280100
47	EOR to C. Jail No. 1, Tihar, N. Delhi SH: Creation of TIP room and room for legal interview and renovation of 1st floor of Admn. Block.	1196000	119600
48	EOR to Police station Rajnuri Garden, New Delhi SH: C/o 2 Nos. porta cabin	404000	40400
49	EOR to Central Jail No. 2, Tihar, New Delhi (SH: Construction of store rooms (SPS type) back side of chakkar building at C. Jail No. 2, Tihar, New Delhi.	2592000	259200
50	AR&MO to Super Speciality Hospital at C2B, Janakpuri, New Delhi during 2011-12 (SH: Providing of maintenance service)	391000	39100
51	C/o M.P. Hall for meditation cum badminton hall etc. in C. Jail No. 2, Tihar, New Delhi.	3064000	306400
52	EOR to Central Jail No. 3, Tihar, New Delhi (SH: Augmentation of building material for day to day maintenance.	737000	73700
53	EOR to Central Jail No. - 8, Tihar, New Delhi. (SH - Renovation of Mulakat Jungla).	1723000	172300
54	EOR to TSP Barracks at Tihar Jail complex, New Delhi (SH: Providing cup board shutter upto damaged/rmissing windows and other misc. works in toilets etc.	4434000	443400
55	Repair of damaged A.C. sheet roofing in ward No. 3 at Central Jail, Tihar, New Delhi	890000	89000
56	AR and MO to Sarvodaya Kanya Vidyalaya and Govt. Boys Sr. Sec. School at A Block, Janakpuri, New Delhi during 2011-12 SH: Internal and External Finishing.	372000	37200
57	AR and MO to Sarvodaya Kanya Vidyalaya and Govt. Boys Sr. Sec. School at C Block, Janakpuri, New Delhi during 2011-12 SH: Internal and External Finishing.	694000	69400
58	AR&MO to Nari Niketan complex and resdl. Qrs. at Nirmal Chhaya complex, Jail Road, New Delhi during 2011-12 SH: Repair and finishing works.	1195000	119500
59	EOR to 500 bedded DDUH, Hari Nagar, New Delhi during 2011-12 SH: Expansion of dental department.	1590000	159000
60	EOR to Central Jail No. 3, Tihar, New Delhi SH: C/o New Building for canteen	2535000	253500
61	C/o 1 No. shed is carpentry unit (ward No.6) factory, C. Jail. No. 2 Tihar, New Delhi	2738000	273800
62	AR&MO to C. Jail No. 1 & 3, Tihar, New Delhi dg. 11-12 SH: Misc. repair of WC toilet window with mesh & other repair.	694000	69400

63	EOR to Various Jails, Tihar, New Delhi SH: Providing and fixing concertina coil on outer kotmokka walls of Central Jail No. 4,5 and Residential area including finishing the kotmokka wall with water proofing cement paint under sub-division M-3321	1064000	106400
64	AR&MO to 500 bedded DDUH, Hari Nagar, New Delhi SH: Improvement of toilets.	1698000	169800
65	EOR to Various Jails, Tihar, New Delhi SH: Providing and fixing concertina coil on outer kotmokka walls of Central Jail No. 4,5 and Residential area including finishing the kotmokka wall with water proofing cement paint under sub-division M-3321	1064000	106400
66	EOR to C.I. No. 8 Tihar, New Delhi SH: C/o Porta Cabin in each ward of CJ No.7	395000	39500
67	Repair of wall at Kotmokka CJ No. 4, Tihar, New Delhi	2172000	217200
68	Renovation of Conference Hall at PHQ Tihar, New Delhi.	440000	44000
69	Raising and repair of compound wall with concertina coil fencing at Govt. Boys Senior Secondary School No. 1 (School Code No. 1618006), C Block, Janakpuri, New Delhi	780000	78000
70	AR&MO to Central Jail No. 8&9, Tihar Jail, New Delhi	824000	82400
71	AR&MO to New Residential Quarters under sub-division M-1321, CBMD M-132, Tihar, New Delhi during 2011-12 (SH: Internal and External Finishing work)	462000	46200
72	AR&MO to Old Residential Quarters & B Type Officer's Flats under sub-division M-1321, CBMD M-132, Tihar, New Delhi during 2011-12 (SH: Internal and External finishing work)	205000	20500
73	Making extension beside mountrary block and pdg. Shed on freezer unit at DDU Hospital Hari Nagar, N. Delhi	1415000	141500
74	Widening road between CJ NO. 2 & 4, improvement of existing carriage way and providing drainage system along the road,	3230000	323000
75	EOR to G.B.S.S.S. (School Code 1515005), Rajouri Garden (Main), New Delhi. (SH:- C/o 4 Nos. porta cabin class room st 2nd floor).	989000	98900
76	Renovation of Guest House at Tihar Jail, New Delhi.	345000	34500
77	EOR to Central Jail No.3, Tihar, New Delhi. (SH:- c/o room with AC sheet roofing for factory and raising of boundary wall of 12 cells blocks)	1261000	126100
78	AR&MO to Fire station and DA Disp. Janakpuri, New Delhi dg. 11-12 SH: Finishing and repair works.	321000	32100
79	EOR to CJ No. 2 at Tihar, New Delhi SH: Renovation of deody mulakat Jungla, Kalyuan Adhikari, Dissp. And deody etc.	971000	97100
80	EOR to CJ No. 3, Tihar, New Delhi SH: Repair and Renovation of ward 7 i/c provision of foot and renovation of toilet.	2381000	238100
81	EOR to 'A' ward, Nari Niketan, Nirmal Chhaya complex, N. Delhi SH: reboring of tubewell for regulation of water	336000	33600
82	C/o SPS type Tihar Haat Room in New Residential Area, Tihar, New Delhi.	466000	46600
83	EOR to Court complex , Tihar Jail, New Delhi	2247000	224700
84	AR&MO to Residential Complex of Deen Dayal Upadhyay Hospital at Hari Nagar New Delhi dg. 2011-12 (SH: Maintenance of building services)	423000	42300
85	AR&MO to 500 bedded Deen Dayal Hospital at Hari Nagar, New Delhi SH: Misc. civil works	2055000	205500
86	Raising of boundary wall with perforated G.S. Sheet of Central Jail No. 4 parallel to outer kotmokka wall of Vidya Marg.	590000	59000
87	EOR to Central Jail No. 9, Tihar, New Delhi (SH: Repair of leaking roof in ward No. 6,7,8,9, chakkis. Deody, Mulakat Jungla by water proofing koba treatment, renovation fo common toilet and bathroom in wards)	229000	22900
88	AR&MO to various schools buildings under Sub-Division M-1322 dg. 2011-12 (SH: Repairing of double storeyed SPS in Sarvodaya Vidyalaya, A Block (Clock tower), Hari Nagar, New Delhi)	412000	41200
89	AR&MO to various schools buildings under Sub-Division M-1322 dg. 2011-12 (SH: Kota stone flooring in single storeyed SPS in Sarvodaya Vidyalaya, A Block (Clock tower), Hari Nagar, New Delhi)	410000	41000
90	EOR to Central Jail No. 7, Tihar, Tihar, New Delhi (SH: Providing and fixing shed on roof of chakkar)	660000	66000

91	EOR to Govt. Boys Senior Secondary School, Rajouri Garden (Extn.), New Delhi (SH: Repairing of Basket Ball court and development of playground)	646000	64600
92	AR&MO to various schools buildings under Sub-Division M-1322 dg.2011-12 (SH: Kota stone flooring in rooms at SBV, Ashok Nagar, New Delhi)	392000	39200
93	AR&MO to various schools buildings under Sub-Division M-1322 dg.2011-12 (SH: Repairing of road side in A Block (Clock tower), Hari Nagar, New Delhi)	457000	45700
94	AR&MO to various schools buildings under Sub-Division M-1322 dg.2011-12 (SH: Kota stone flooring in room/open area in SBV, Subhash Nagar, New Delhi)	413000	41300
95	AR&MO to various schools buildings under Sub-Division M-1322 dg.2011-12 (SH: Kota stone flooring in room/open area in SBV, Subhash Nagar, New Delhi)	400000	40000
96	AR&MO to various schools buildings under Sub-Division M-1322 dg.2011-12 (SH: Ren. of toilets of SPS at SBV, Subhash Nagar, New Delhi)	402000	40200
	Electrical Maintenance Division M-253		
97	Construction of Foot over bridge with Staircase, Ramp and Escalator at Hasan Pur Village and Vishwas Nagar across Road No. 57	33992000	559783
98	Electrical Maintenance Division M-252 Repair and maintenance of Electrical and mechanical service at Distt. Court, KarkardoomaSH:Repairing/replacement of fire fighting installation and refilling of fire extinguisher	1781800	19844
99	Repair and maintenance of Electrical and mechanical service at Distt. Court, KarkardoomaSH:Providing announcement/indication system in Judicial officers Lifts for C Block	305620	3065
100	Repair and maintenance of Electrical and mechanical service at Gornukh Tower, Kaushambi Ghazibad and Police Station, Mayur Vihar SH: Improvement of lift car	1661200	16794
101	Repairing/Replacement of Fire Alarm System accessories/parts installed at DHAS, KKD	1848000	18758
102	Replacement of existing 120 TR capacity Chilling unit II installed at DHAS, KKD SH: Replacement of Chilling machine	2675125	16271
103	Repair and maintenance of Electrical and mechanical service at DHAS, SH:Repair and replacement of Fire Alarm System	4494500	33247
104	Renovation and replacement of old Worn out fire alarm installation and accessories at AC I, D & D Block, Distt. Court, KKD SH: Balance and Additional Work	3152057	19042
105	Supplying, Installation, Testing and Commissioning of 2x1250 KVA DG Set at Karkardooma Court	34717789	520767
106	Civil Road Maintenance Division M-411 Construction of Foot over Bridge on Outer Ring Road at Bhairon Road Mandir, G.K. Enclave-2 and NSIC, Okhla, New Delhi SH: Civil Work	39013245	835311
	Building Project Civil B-23		
107	Construction of 200 Beds Hospital at Kokiwala Bagh, Ashok Vihar Phase	736200000	69600000
108	C/o of EDP Cell in G.B. Pant hospital	251276877	25127687
	Total		111899398

Annexure-2.4
Non achievement of milestones
(Referred to in Paragraph 2.2.5.2(b))

Sl. No.	Name of work	Tendered Amount	% of tendered amount not withheld for non achieving milestones	Amount for not achieving milestones (Amount in ₹)
	Building Project Electrical B-14			
1	C/o Prison Complex at Mandoli, SH: Internal Electrical Installation	61469301	4	2458772
2	C/o GPO Building Near Metcalf House, SH: Fire Fighting System	14294113	4	571765
	Electrical Maintenance Division M-151			
3	MOEI & Fans in MRD & Taneja Block LNJH Hospital, SH:- Providing EI & Fans	118085	4	4723
4	RMO Fire Safety System at LNJH Hospital, SH:- Comprehensive, Maintenance and Running of Automatic FA & PA System Installed at N.M.B.	380880	4	15235
5	RMO Air Conditioner Equipment in 3 to 32 Hostels OT etc. at L.N Hospital,SH: S/F of chilled water line & control Cable for BL Taneja Block.	246000	4	9840
6	Renovation of EI including Pdg. Geysers, Telephone facility etc. at L.N. Hospital, SH:-Providing and Installation of LCD TV's	1771840	4	70874
7	Renovation i/c General Repair of Elect. Installation at 3 rd & 4 th floor at New Medical Block, at L.N. Hospital	539385	4	21575
8	Provision of Ductable A.C Units for IVF Lab at Basement, Casualty Block, L.N. Hospital	889075	4	35563
9	RMO Air Conditioning equipment in ward No. 3 to 32 Hostels etc. L.N. Hospital, SH:- Operation & Maintenance of PT A/C Plant for ward No. 14,16, & 20	666000	4	26640
10	Renovation to EI & Fans at ORDH at L.N. Hospital, SH:- Providing Rewiring and Replacement of P/Set	1235950	4	49438
11	MOEI and Fans and RMO Lifts in casualty block at L.N. Hospital, SH:- Attending of emergency Complaints	595746	4	23830
12	SITC additional feeder pillars to providing alternate supply source through C.O.S. to Feeder/Pillar etc. A C-plant at casualty block, at L.N. Hospital.	2356190	4	94248
13	MOEI and Fans in Mat., child, burn wards at L.N. Hospital, SH:- Wiring/rewiring with modular accessories in steel conduit	619170	4	24767
14	RMO D.G. Sets installed at L.N. Hospital, SH:Operation and routine maintenance of 160 KVA D/G set at MRI centre	340200	4	13608
15	Renovation of Pediatric ward No.14 to 16 in L.N. Hospital, SH:- Providing EI and Fans	2025270	4	81011
16	MOEI and Fans and RMO Lifts in Casualty Block at L.N. Hospital, SH:- Comprehensive Maintenance Lifts at Casualty Block	1024146	4	40966
17	MOEI and Fans in NOT, Main OPD Admin Block etc. at L.N. Hospital,SH:- Providing EI and Fans	717400	4	28696

18	MOEI and Fans at NOT, Main OPD, Admin Block General etc. at L.N. Hospital, SH: Comprehensive maintenance of Public Address System of Bosch make in OT block and New Surgical Block	300000	4	12000
19	RMO Lifts at L.N. Hospital, SH:- Comprehensive maintenance of OTIS make lifts No. 10 to 15 and 16,17	491880	4	19675
20	Construction of General and Special Ward Block at L.N. Hospital, SH:- Providing Alternate connection to wet riser and sprinkler to casualty Block , Near New OPD Block	434500	4	17380
21	Renovation and General Repair of Elect. Installation at old ortho OPD Ground Floor at L.N. Hospital	325860	4	13034
22	RMO Sub-Station No.1, 2, 3 at L.N. Hospital, SH:- Running Operation of Sub-Station No. 3 including DG Set	900000	4	36000
23	RMO Substation including DG Sets at MAIDS, SH:- Annual Comprehensive maintenance of 1250 KVA capacity	828000	4	33120
24	RMO Sub-Station No. 4 i/c D.C. Sets at General and Special Ward Block at L.N. Hospital, SH:- Running Operation and Maintenance of Sub-Station No. 4 i/c D.C. Sets	1169924	4	46797
25	1. MOEI and Fans in NNH, ONH, GBPNH, ABCON, PG Women's at L.N. Hospital, SH:- Providing Wineman & Khallasi 2. RMO Pump Set at L.N. Hospital, SH:- Running operation of submersible Pump Near Taneja Block	372000	4	14880
26	Pdg. and installation of split type A.C. units in Ward No. 26 to 32 at New Medical block. L.N. Hospital, SH:- Installation of Split AC's	281820	4	11273
27	RMO A.C equipment in OPD female ORTHO X-Ray Gynae & Maternity etc. at L.N. Hospital, SH:- Operation and Comprehensive Maintenance of 3 x 300 TR York Make Chilling Units with ancillaries of Casualty Block.	6095045	4	243802
28	1) RMO Lifts at Old Building at G.B. Pant Hospital, 2) RMO Lifts at Academic Block and Arrhythmia centre at G.B. Pant Hospital, SH:- Providing Services for Lift Operation	4199202	4	167968
29	RMO Window, Split and ductable AC Unit installed at G.B. Pant Hospital, SH:- Operation and Maintenance of ductable type split AC's installed	500400	4	20016
30	(1.) R.M.O lifts at Old building at G.B. Pant Hospital, (2) R.M.O lifts at Arrhythmia centre G.B. Pant Hospital, SH:Comprehensive maintenance of Johnson makes lifts	505116	4	20205
31	RMO Sub-Station including D.G. Set at G.B. Pant Hospital, SH:Operation and Maintenance of Sub- Stations	2120200	4	84808
32	Renovation Addition & Alternation of ward No. 11 in G.B. Pant Hospital, SH. Providing Centre Air conditioning	1192550	4	47702
33	Renovation of type III qtrs (Type-C)quarter mirdard Lane, SH:- Wiring & Rewiring in 40 Nos. type III qtrs.	1388637	4	55545
Electrical Maintenance Division M-252				
34	Supplying, Installation, Testing and Commissioning of 2x12.50 KVA DG Set at Karkardooma Court	34717789	4	1388712
35	RMO E&M service at Distt. Court, Karkardooma, SH:Repairing/replacement of fire fighting installation and refilling of fire extinguishers	1781800	4	71272
36	RMO, E &M service at Distt. Court, Karkardooma, SH:Pdg. announcement/indication system in Judicial officers Lifts for C Block	305620	2	6112
37	RMO, E &M service at Gomukh Tower, Kaushambi Ghazibad and Police Station, Mayur Vihar, SH:	1661200	2	33224

	Improvement of lift car				
38	Repairing/Replacement of Fire Alarm System accessories/parts installed at DHAS, KKD	1848000	4		73920
39	Replacement of existing 120 TR capacity Chilling unit II installed at DHAS, KKD, SH: Replacement of Chilling machine	2675125	4		107005
40	Repair and maintenance of Electrical and mechanical service at DHAS, SH: Repair and replacement of Fire Alarm System	4494500	4		179780
41	Renovation and replacement of old Worm out fire alarm installation and accessories at AC I, D & D Block, Distt. Court, KKD SH: Balance and Additional Work	3152057	4		126082
	Electrical Maintenance Division M-253				
42	C/o Foot over bridge with Staircase, Ramp and Escalator at Hasan Pur Village and Vishwas Nagar across Road No. 57,	33992000	Restricted to ₹ 8 lakh		800000
	Building Project Civil B-13				
43	C/o Lawyer Chambers at District Court Rohini, SH: Providing/Laying/Fixing of Molecules processor	16500000	4		660000
44	C/O GPA for DA staff at Shalimar Bagh, SH: Providing/Laying/Fixing of Molecules processor	16500000	4		660000
45	C/o Lawyer Chambers at District Court Rohini, SH: Providing/Laying/Fixing of Modular substrater set)	19300000	4		772000
46	C/o of Integrated Complex for Delhi Judicial Academy, Sec-14, Dwarka, SH: Providing/Laying/Fixing of Molecules processor	16500000	4		660000
	Building Project Civil B-23				
47	C/o of EDP Cell Cum referral clinic / Administration cum OPD Block and Additional Parking Basement at GB Pant Hospital	251276877	4.5		11307459
			Total		21261322

Annexure-2.5
Payments without approval of competent authority
(Referred to in Paragraph 2.2.6.1)

		(Amount in ₹)		
Sl. No	Agreement No.	Name of work	Tendered cost	Actual payment
		Electrical Maintenance Division M-251		
1	9	Repair and Maintenance of 4X80 TR capacity HVAC System at CNBC Geeta Colony, SH: Providing and fixing safety	1833700	2872728
2	22	Maintenance of Electric Installation and Repair and Maintenance of Pump Set at various Police Station SH: Providing and Fixing safety Signages for LT Room and main board of Police Station and Regional Training Centre, Wazirabad	1038550	1462321
3	26	Electrical and Mechanical Services at Ambedkar Institute of Technology, Geeta Colony SH: Providing and Fixing hydrant safety signage	1252271	1988463
4	60	Repair and Maintenance of Electrical and Mechanical Services at Jag Prवेश Chandar Hospital at Shastrri Park SH: Providing and fixing skirting level Emergency way guiding system (Signages)	1177200	2171529
5	68	Repair and Maintenance of Electrical and Mechanical Service at Ambedkar Institute of Technology Geeta Colony SH: Providing and fixing sub-station Display Board Signages	2116823	3285235
		Electrical Maintenance Division M-252		
6	3	Repair and Maintenance of Electrical and Mechanical Services at Distt. Court, SH: Providing various type of illuminated Signage	2012400	4219550
7	7	Annual Repair and Maintenance of various Electrical and Mechanical Building at DHSA, KKD, SH: Providing various type of illuminated Signage	1359450	2094220
8	26	Repair and Maintenance of Electrical and Mechanical Services at Distt. Court, SH: Providing and fixing Fire hydrant safety Signage at Karkardooma	2788192	5784176
9	35	Annual Repair and Maintenance of various Electrical and Mechanical Building at DSSB/DHSA/SDA, KKD, SH: Providing and fixing Safety Signage	2173750	3383574

10	36	Repair and Maintenance of Electrical and Mechanical Service in newly constructed E,F,G,H Lawayer Block at District Court, Karkardooma SH: Providing and fixing illuminated Signage	1135100	2246649
11	45	Repair and maintenance Electrical and mechanical services installed at 100 bedded LBS Hospital SH: Providing and fixing fire safety signage	1256964	2032472
12	63	Annual Repair and Maintenance of various Electrical and Mechanical Services installed at DHAS, Karkardooma,SH: Providing and fixing Fire Safety instruction Signages	1267587	2050556
13	100	Repair and Maintenance of Electrical and Mechanical Service at District Court, Karkardooma SH: Providing and fixing illuminated Signage in E,F,G & H Block	1249000	2705663
14	103	Repair and Maintenance of Electrical and Mechanical Service at District Court, Karkardooma SH: Providing and fixing low locational lighting system at A & B Block, Karkardooma (Signages)	1027481	2169747
15	25	AR &MO & E&M services of Distt. Court KKD, Delhi (Upliftment work of lifts)	1596000	2366160
16	31	AR &MO & E&M services installed at DHAS, KKD, Delhi(Upliftment work of lifts)	472575	909353
17	71	AR &MO & E&M services at Gomukh Tower. & Police station, Mayur vihar Delhi. Delhi (Upliftment work of lifts)	1661200	1356430
18	89	(i) AR &MO & E&M services of Distt. Court KKD, Delhi (ii) AR &MO & E&M services installed at 'O' Block (Upliftment work of lifts)	1787900	3736966
19	98	AR &MO & E&M services installed at DHAS, KKD, Delhi (Upliftment work of lifts)	1261200	2685964
		Total	Total	49521736

Annexure-2.6
Inconsistency between tendered amount and actual payment
(Refers to Paragraph 2.2.6.2)

Sl. No.	Agreement No.	Name of work	Estimated cost	Tendered cost	Actual payment made	Difference between Tendered cost and Actual payment made (per cent)	Reasons
			4	5	6	7(6-5)	8
		3					
Civil Road Maintenance Division M-111							
1	01	Providing and Laying Mastic Wearing Course on various flyovers and junctions	52117935	42472043	51218642	8746599 (21)	To maintain proper chamber of mastic work the depressed portion undulation has been filled up/rectified by providing DBC before laying mastic wearing course which was essential, the condition of existing mastic course of 25 mm and 40 mm thickness on entire area was in deteriorated conditions and required mastic area was more than the provision in the agreement.
2	86	Strengthening of Road No.25 (Dev Prakash Shastri Marg) from T-Point of Loha Mandi to R-Block New Rajinder Nagar	61548807	54473415	61205951	6732536 (12)	In the estimates the quantities of mastic wearing course was taken 5500 sqm. whereas the actual quantities executed as 17893 sqm. (225% more than the estimated quantities (₹ 4957500). Some portion of existing mastic bus bays required to be dismantle and required DBM layer under new mastic layer; DBC required in depressed portion of inner section. Additional work of mastic in intersection of road not taken in the estimate (₹ 1741780) .
3	77	Resurfacing of Road No.36 (Mayapuri side and 89 (Extension) Girdhari Lal Goswami Marg	40573046	42188302	53155220	10966918 (26)	The quantities of DBM was increased from 1406 cum to 3351.49 cum (138% increased from estimated quantities) resulted in extra expenditure of ₹ 9739150. The main reasons was due to heavy traffic of Mayapuri industrial area the surface has developed cracks and the profile of the road is also uneven which causes water stagnation on the road and hence road surface has further deteriorated.
4	14	C/o Drain along Masoodpur Flyover on Mehrauli Mahipalpur Road	3330521	2960500	4275726	1315226 (44)	Deviation- as per actual site requirement, Extra work-items does not exist in the agreement.

5	93	C/o of Bus Bays and improvement of Footpath on NH-8 (Gurgaon Road side carriage way) near Metro Station Dhaula Kuan	12389706	10468063	17044689	6576626 (63)	Extra work- RCC pipe work was required to drain out the rainy water, to extend the Dhanla Kuan underpass pipe line (₹ 13.24 lakh), Execution of Culvert slab over pipeline/drain(₹ 19.38 lakh) and increase in quantities of tack coat/DBM due to change in drawing/design (₹ 12.37 lakh) . Scope of work increased
6	15	Road Restoration of old DG Road and Mahipalpur Meharuli Road cut by Delhi Jal Board, SH; Bituminous work	3131533	2426625	3744878	1318253 (54)	
Electrical Maintenance Division M-151							
7	13	Operation, Maintenance and Replacement of worn out parts of Eureka Forbes make RO system installed at G.B. Pant Hospital.	387288	310176	466714	156538 (50)	As per actual site requirement
8	29	Renovation and General Repair of Elect. Installation at Department Canteen at L.N. Hospital.	654894	492142	988213	496071 (101)	As per site requirement
9	32	Providing Auto/ Manual Microprocessor based APC Panels at Sub-Station No. 1, 2, 3 at L.N. Hospital	3085420	3058500	3755309	696809 (23)	As per site requirement
10	37	Operation and routine maintenance of Fire Fighting Pump Sets, Wet Riser & Sprinkler System and water supply pump sets at G.B. Pant Hospital.	597402	594000	846086	252086 (42)	As per site requirement
11	40	Renovation of ONH and ABCON Hostel at L.N. Hospital, SH; Providing EI and Fans and wiring and rewiring of the Hostel Rooms and Mess. and Offices of ABCON	973867	845357	1116440	271083 (32)	Actual requirement at site
12	57	Replacement of AC Plant of Library Block of MAMC, SH;- Providing and Installation of Microprocessor controlled Air Cooled Package unit	3702334	3185764	4073402	887638 (28)	For extra item no reasons recorded, in deviation as per site requirement.
13	59	Renovation of Old HINI ward near wards 19A and 19B for CDC Pediatrics at L.N. Hospital, SH;- Providing EI & Fans	843941	714220	902588	188368 (26)	As per site requirement
14	66	Replacement of existing worn out unit No. 1 of 80 TR Capacity with New Water Cooled Screw Chiller of 110 TR Capacity in Old Building AC Plant at G.B. Pant Hospital.	1513084	1439300	1909776	470476 (33)	As per actual requirement of site

15	73	Addition alteration for Disaster management ward on VIth floor B & C wing casualty block at L.N. Hospital, SH:- Providing EI and Fans	692720	485960	799314	313354	As per site requirement
16	92	Renovation of P.G. Lab at 2nd Floor convert to two labs to One P.G. Lab at MAIDS.	500972	448097	629103	181006 (40)	Actual site requirement
17	93	C/o Waiting Lounge for patient's attendanis New Medical Block at L.N. Hospital, SH:- Providing EI & Fans	614728	482360	717924	235564 (49)	As per actual site requirement
18	114	Renovation of 1 st Floor Ready Room at Central Library MAMC, SH:- Replacement of existing ductable type Split Air conditioning unit	349797	250250	396790	146540 (59)	Extra item- the MCB become defective/burnt and these are required to be replaced.
Civil Road Maintenance Division M-213							
19	20	Annual Repair and maintenance of various roads of Sub division No.4 SH: Repair of Road surface	5036738	4327062	8368764	4041702 (93)	Due to increase in scope of work and lessor quantity taken in the estimates.
20	21	Widening of Easter Approach Road of ISBT Bridge from RD 1850 m to 2450 m from 3 lane to 4 lane both side	81632063	103331174	120438832	17107658 (17)	Extra item of ₹ 1.04 crore-Pumping work, sloping earth has lot of dumped stone which required cleared, the existing footpath railing has to removed for widening of road, the service road which join the road has to be protected with firm wall, the steel work was essentially required to make provision for widening in the existing under pass area, the widening of culvert needed to be clean the drain and its approaches of site and sledges and providing of RCC pipe at culvert, Increase in the estimated quantities in earth work and construction of toe wall (₹ 0.22 crore)
21	46	Annual Repair and Maintenance of Road No. 59 from RD 3450 m to 6450 m SH: Repair of Bituminous Surface	3161547	2133728	2676250	542522 (25)	No reasons recorded in the extra work executed and DBC quantities which was increased 328 cum to 365 cum. Increase in quantities of tack coat and DBM were due to heavy rain pot holes develop on the road and quantities taken in the estimates was not enough.
22	86	Annual Repair and Maintenance of MB Road from Khajuri Chowk to Sabhapur Village SH: Providing and laying DBM and DBC	2188320	1622202	3321648	1699446 (105)	The quantities of DBM and DBC was increased due to damaged in road surface due to heavy rain

23	87	Annual Repair and Maintenance to MB Road from GT Road to Khajuri Chowk SH: Post Monsoon Repair of Road surface	3135458	2324315	4292926	1968611 (85)	The main reasons for increase in quantities of DBM and DBC was due to heavy rain and subsequent heavy traffic eroded the surface to a larger extent which need to be corrected for smooth movement of traffic.
24	112	Providing Central Median on various roads under PWD Zone M-2	35601334	36562570	53687836	17125266 (47)	Extra work of tack coat, DBM and mastic wearing course amounting to ₹ 90 lakh was executed which was not pertain to main agreement with the reasons that there were no provision in the agreement for these items, deviation quantities of ₹ 64.57 lakh were due to increase in cement work, interlocking paver block, kerb stone.
25	63	Annual Repair and Maintenance of Road No.63 SH: Improvement and raising of chowk below Loni flyover	2670967	2143451	4544163	2400712 (112)	Extra work of interlocking precast paver block with pigment was executed as there was no provision in the agreement and it was necessary to execute this item for repairing of footpath alongwith Loni flyover. Deviation in quantities of DBM and Mastic wearing course was necessary to execute for raising of depressed portion of Road No.63 below Loni Road flyover before laying mastic
26	89	Annual Repair and Maintenance of Road No.63 SH: Repair of bituminous surface of service road	4219370	2939635	5613744	2674109 (91)	The item of Tack coat, DBM and DBC was increased in the scope of work, Extra items was necessary to prepare the sub base of the road due to bad condition and major undulations in the existing surface of the road.
27	91	Annual Repair and Maintenance of MB Road from Khajuri Road to Sahapur Village, SH: Improvement of Police Training chowk and Karawal Nagar Chowk	4011336	2177754	4189237	2011483 (92)	Increase in tack coat area was due to increase in mastic wearing course length and extra work of DBM and DBC was executed with the reasons that mastic asphalt can only be laid once the receiving the surface is true to the alignment. As the surface needs BM to make it smooth.
28	103	Annual Repair and Maintenance of Road No.63 from Bhopara Border to Nand Nagri	4224223	2585224	4206614	1621390 (63)	Extra work by using crushed stone aggregates was felt necessary for filling of major undulation in the riding surface of existing area. Increase in quantities of tack coat, BM, BC and Mastic wearing course due to revised actual site requirement.

29	105	Annual Repair and Maintenance of Road No.63 SH; Improvement of Service Road from Bhopara Border to Gagan T-Point (North side)	4263021	4220391	8806176	4585785 (109)	Extra work was due to increase in scope of work such as (i) disposal of malba (ii) repair of footpath and these were necessary to repair the footpath running along the service road no.63. The increase in quantities of tack coat, DBM and DBC was due to increase in scope of work.
Electrical Maintenance Division M-253							
30	2	Repair and maintenance of Electrical and mechanical service at Delhi Sachivalaya SH; Replacement of defective accessories in Automatic AHU control System of Central AC Plant	1122442	969285	1577293	608008 (63)	As per site condition
31	5	Providing and fixing floor Voice Announcement system in the existing OTIS make lift	417979	421505	680679	259174 (61)	As per actual site requirement
32	7	SITC of 3x60 KVA on line UPS system with battery bank at Delhi Sachivalaya	4860168	5097350	7304703	2207353 (45)	As per actual site requirement
33	12	Repair and maintenance of Electrical and mechanical service at Delhi Sachivalaya SH; Providing and fixing floor voice announcement system and indication system in the existing 3 Nos. OTIS make lifts	439883	448969	681061	232092 (53)	Deviation- As per actual site requirement and additional work-for laying cable at false ceiling
34	21	Repair and Maintenance of Electrical and Mechanical Services at Delhi Sachivalaya SH; Repairing and overhauling of Domain make APFC panels installed in the Sub station area	481469	490550	611900	121350 (25)	As per actual site requirement
35	26	Repair and Maintenance of Electrical and mechanical services at Delhi Sachivalaya SH; Providing and fixing of Data Transaction Switch of different Conference hall of capacities at different location of Delhi Sachivalaya.	1191317	1220622	1965147	744525 (61)	As per actual site requirement
36	30	Repair and Maintenance of Electrical and mechanical services at Delhi Sachivalaya SH; Up-gradation of DIS make conference system installed at Conference Hall 2 of Delhi Sachivalaya.	1212823	1236100	2035597	799497 (65)	As per actual requirement at site

37	31	Replacement of defective Fire alarm Control Panel with New Panel at Delhi Sachivalaya	3604280	3706406	5120820	1414414 (38)	Extra item--As per requirement of site to make the fire alarm system functional As per actual site requirement
38	41	Repair and Maintenance of Electrical and mechanical services at Delhi Sachivalaya SH: Providing and replacement of Manageable Data Switches with allied equipments at different locations of Delhi Sachivalaya	1214545	1223850	1964707	740857 (61)	
39	45	Repair and Maintenance of Electrical and mechanical services at Delhi Sachivalaya SH: Providing and installation of Visca protocol based auto focus video capturing system for DIS make fully digital conferencing system at Hall No.2 of Delhi Sachivalaya	1228500	1237575	1896718	659143 (53)	As per actual site requirement
40	46	Repair and Maintenance of Electrical and mechanical services at Delhi Sachivalaya SH: Providing and installation of Visca protocol based auto focus video capturing system for DIS make fully digital conferencing system at Hall No.1 of Delhi Sachivalaya	1241400	1248645	1895081	646436 (52)	As per actual site requirement
41	53	Minor Repair to Audio Visual System Replacement of Power amplifier and graphics equalizer in the existing Audio Visual system installed in Auditorium of Delhi Sachivalaya	1137973	1141000	1697881	556881 (49)	As per actual site requirement
Electrical Maintenance Division M-251							
42	9	Repair and Maintenance of 4X80 TR capacity HV/AC System at CNBC Geeta Colony, SH: Providing and fixing safety Signage	1752250	1833700	2872728	1039028 (57)	As per site requirement
43	13	Repair and maintenance of Electrical and Mechanical services at B.R.Ambedkar College, Repair and Maintenance of Electrical and mechanical services at ITI Nand Nagari, Maintenance of Electrical Installation and fans, compound light,Repair and maintenance of pump set at fire station Shastri Park and Tahir Pur SH: Providing	2135000	2235500	3378786	1143286 (51)	As per site requirement

44	26	and fixing safety signages for sub station Electrical and Mechanical Services at Ambedkar Institute of Technology, Geeta Colony SH: Providing and fixing hydrant Safety Signages	1180174	1252271	1988463	736192 (59)	As per requirement of site
45	60	Repair and maintenance of Electrical and Mechanical services at Jag Pravesh Chander Hospital, Shastri Park SH: Providing and fixing skirting level Emergency way guiding system (Signages)	1133640	1177200	2171529	994329 (84)	As per actual site requirement
46	68	Repair and Maintenance of Electrical and mechanical services at Ambedkar Institute of Technology, Geeta Colony, SH: Providing and fixing sub station Display Board Signages	2063608	2116823	3285235	1168412 (55)	As per site requirement
Electrical Maintenance Division M-252							
47	78	Repair and maintenance of Electrical and mechanical Service for Karkardooma Court, Delhi SH: Providing and fixing signage for Lifts	1799000	1878670	3611096	1732426 (92)	As per actual site requirement
48	79	Repair and maintenance of Electrical and mechanical Service installed at DHAS, SH: Providing and fixing safety signage	1786630	1865960	3863762	1997802 (107)	As per actual site requirement
49	3	Repair and Maintenance of Electrical and Mechanical Services at Distt. Court, SH: Providing various type of illuminated Signage	1955040	2012400	4219530	2207130 (110)	As per requirement of site
50	7	Annual Repair and Maintenance of various Electrical and mechanical services installed at DHS, Karkardooma SH: Providing and Fixing various type of illuminated Signages	1324350	1359450	2094220	734770 (54)	As per requirement of site
51	11	Repair and maintenance of Electrical and mechanical services installed at O Block Residential Complex, Karkardooma SH Providing cordless microprocessor based water management system at FGH Block	616012	623500	900486	276986 (44)	Extra items no reason recorded, Deviation as per site requirement
52	24	Renovation of 3 rd floor of administrative Block of UTCS at Vishwas Nagar. Shahadara	790106	820000	1107053	287053 (35)	As per requirement of site

53	26	Repair and Maintenance of Electrical and Mechanical Services at Distt. Court, SH: Providing and fixing Fire hydrant safety Signage at Karkardooma	2722032	2788192	5784176	2995984 (127)	As per requirement of site
54	32	Repair and maintenance of Electrical and Mechanical Services at District Court, Karkardooma, SH: Providing and fixing PA System and Music System at IIIrd Floor A Block, Common Hall	286948	297930	466537	168607 (57)	As per requirement of site
55	36	Repair and Maintenance of Electrical and Mechanical Service in newly constructed E,F,G,H Lawayer Block at District Court, Karkardooma SH: Providing and fixing illuminated Signage	1105784	1135100	2246649	1111549 (98)	As per requirement of site
56	48	Repair and maintenance of Electrical and Mechanical Building Services installed at Karkardooma Court complex, SH:Supply, installation Testing and commissioning of EPABX Systems for all lifts in different block at Karkardooma Court.	576524	596600	1001704	405104 (68)	As per requirement of site
57	50	Repair and maintenance of Electrical and mechanical services at District Court, and O Block residential court complex, Karkardooma, SH: Upliftment work for lifts-architrave and lift landing doors stainless steel work	1936170	1993750	4060089	2066339 (103)	As per requirement of site
58	63	Repair and maintenance of various electrical and mechanical services installed at DHAS, KKD, SH: Providing and fixing fire safety instruction signages	1207535	1267587	2050556	782969 (62)	As per requirement of site
59	100	Repair and Maintenance of Electrical and Mechanical Service at District Court, Karkardooma SH: Providing and fixing illuminated Signage in E,F,G & H Block	1204567	1249000	2705663	1456663 (117)	As per requirement of site
60	103	Repair and Maintenance of Electrical and Mechanical Service at District Court, Karkardooma SH: Providing and fixing illuminated Signage in E,F,G & H Block	979900	1027481	2169747	1142266 (111)	As per requirement of site
61	28	Addition/Alteration to G.B.Pant Hospital SH: Providing and laying C.C.Pavement on internal road Type-I quarters	2749951	4131801	10719064	6587263 (159)	Deviation- as per actual requirement at site, Extra items- provision of item not taken in the agreement
				381767352	515521615	133754263	

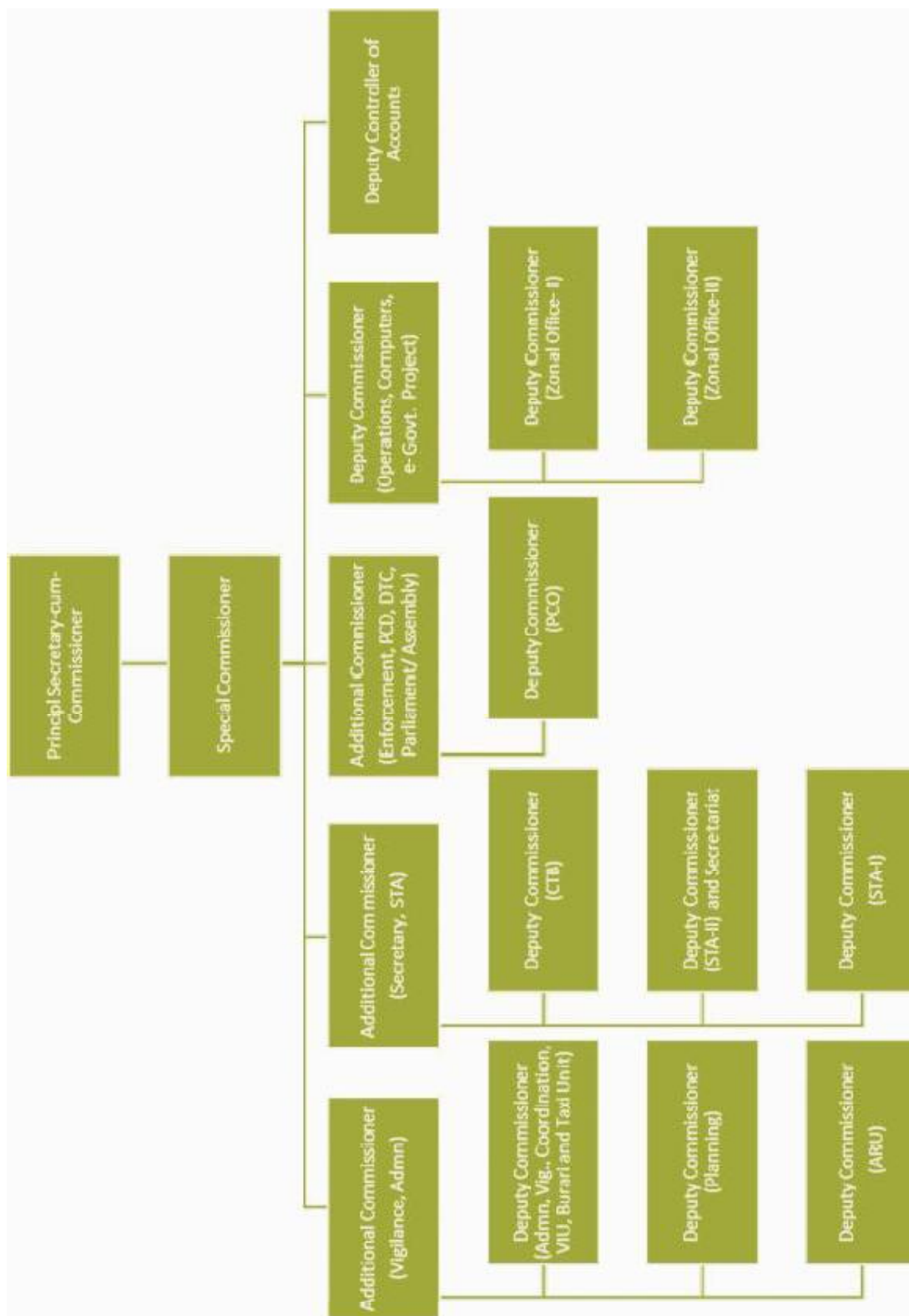
Annexure-4.1
Budget Allocation and Expenditure for the year 2007-08 to 2011-12
 (Referred to in paragraph 4.1.1)

Sl. No.	Name of the Scheme	2007-08		2008-09		2009-10		2010-11		2011-12	
		Budget allocation	Expenditure	Budget allocation	Expenditure	Budget allocation	Expenditure	Budget allocation	Expenditure	Budget allocation	Expenditure
1	Planning & Monitoring Cell	5.00	0.44	5.00	4.48	1.00	0	0	0	15.921.00	0
2	Motor Driving Training Schools	10.00	0	25.00	20.59	0	0	10.00	9.91	10.00	3.75
3	Computerisation of Records	400.00	314.49	100.00	67.86	815.00	807.28	362.50	362.45	350.00	159.93
4	Road Safety	1215.00	724.43	600	590.28	150	147.18	100	97.21	100	16.99
5	Strengthening of Transport Department and allied offices	486.00	306.12	585.00	550.60	510.00	440.84	1075.00	1062.26	1272.00	821.95
6	Charged Expenditure MRTS (Mass Rapid Transit System)	2036.00 69334.00	2036.00 68373.48	89251.00	88750.00	84353.00	84321.00	127694.50	127671.34	149950.00	149939.00
7	Modernisation of infrastructure for certification of roadworthiness of vehicles	800.00	356.59	248.00	228.34	700.00	666.34	625.00	586.54	350.00	61.65
8	De-congestion and Rationalisation of ISBT	1200.00	1107.96	1550.00	1518.81	2900.00	2900.00	200.00	200.00	100.00	95.93
9	Control of vehicular air pollution from exhaust of motor vehicles	235.00	234.75	350.00	349.92	500.00	385.64	357.00	356.96	395.00	361.00

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10	Providing of Parking facilities		0	0	0	0	0	0	0	0	0	0	0	0
11	Restructuring & Revival of DTC	37730.00	37730.00	25000.00	25000.00	62000.00	62000.00	3000.00	22048.00	22034.35	24100.00	20100.00	-	-
12	Development of alternative mode of Transport including ETB.													
13	Setting up of Delhi Unified Metropolitan Transport Authority(DUMTA)	8100.00	8025.41	7700.00	7328.93	3000.00	3000.00	3000.00	0	0	925.00	925.00	-	-
14	Incentives for Replacement of old Light Commercial Vehicles	35.00	0	2.00	0	0	0	0	0	0	0	0	0	0
15	Studies & Consultancy Services	700.00	699.98	1458.00	1130.04	131.00	131.00	35.73	300.00	277.26	200.00	82.52	-	-
16	Development of Bus Terminals & Depots	4818.00	4795.06	7700.00	7699.10	6000.00	6000.00	6000.00	5700.00	5700.00	2000.00	1836.41	-	-
17	DMRC Feeder Bus Service	0	0	0	0	0	0	0	175.00	175.00	0	0	-	-
18	Training of school bus drivers and non DTC bus drivers	20	0	0	0	0	0	0	0	0	0	0	-	-
19	Loan to DTIDC	0	0	0	0	0	0	0	4000.00	4000.00	2000.00	2000.00	-	-
20	Operation and Control Centre	0	0	0	0	0	0	0	0	0	3500.00	3382.35	-	-
Total		127129.00	124704.71	134575.00	133238.95	161060.00	160704.01	162648.00	162533.28	185253.00	179786.48			

Annexure-4.2
Organizational structure
 (Referred to in paragraph 4.1.1.1)



Annexure-4.3
Unreliable certificate of fitness
(Referred to in paragraph 4.1.5.3 (iii))

Month	Vehicles Tested	Vehicles could be tested on 3 pits	Vehicle tested in excess of capacity
Apr-10	300 to 376	99	201 to 277
May-10	305 to 459	99	206 to 360
Jun-10	318 to 405	99	219 to 306
Jul-10	303 to 405	99	204 to 306
Aug-10	324 to 356	99	225 to 257
Sep-10	300 to 376	99	201 to 277
Oct-10	311 to 424	99	212 to 325
Nov-10	311 to 364	99	212 to 265
Dec-10	318 to 432	99	219 to 333
Jan-11	325 to 431	99	226 to 332
Feb-11	320 to 363	99	221 to 264
Mar-11	330 to 435	99	231 to 336

Annexure-4.4
(Refers to footnotes given in the text of the main report)

- Footnote (2)** Rule 118 of Receipt and Payment Rules 1983 stipulates that a certificate shall be attached to every abstract contingent bill to the effect that the detailed contingent bills have been submitted to the controlling officer in respect of abstract contingent bills drawn during the month previous to that in which the bill in question is presented for payment. On no account may an abstract contingent bill be cashed without this certificate.
- Footnote (3)** Rule 176 of GFR states that under some special circumstances, it may become necessary to select a particular consultant where adequate justification is available for such single- source selection in the context of the overall interest of the Ministry or Department. Full justification for single source selection should be recorded in the file and approval of the competent authority obtained before resorting to such single-source selection.
- Footnote (4)** Rule 184 of GFR states that should it become necessary in an exceptional situation to outsource a job to a specifically chosen contractor, the Competent Authority in the Ministry or Department may do so it consultation with the Financial Advisor. In such cases the detailed justification, the circumstances leading to the outsourcing by choice and the special interest or purpose it shall serve shall form an integral part of the proposal.
- Footnote (5 & 9)** CVC order **No.75/12/04** dated the 24th December, 2004, which states that A firm/ consultant which has been engaged to provide consulting services for the preparation or implementation of a project, and any of its affiliates, will be disqualified from subsequently providing goods or works or services related to the initial assignment for the same project.
- Footnote (6)** Rule 57 of GFR 2005 states that ‘no expenditure shall be incurred during a financial year on a ‘New Service’ not contemplated in Annual Budget for the year except after obtaining supplementary grant or appropriation or an advance from the Contingency Fund during the year.
- Footnote (7)** Rule 10 (4) of Delegation of Financial Powers Rules on ‘Appropriation and Re-appropriation- General Restrictions’ states that funds shall not be appropriated or re-appropriated to meet expenditure on new service or new instrument of service not contemplated in the budget as approved by Parliament.
- Footnote (8)** Rule 5(6) (d) of Transaction of Business rule, 1993 of GNCTD states that nothing in this rule shall be construed as authorizing any authority or Department, including the Finance Department to appropriate or re-appropriate funds to meet expenditure on a new service not contemplated in the budget as approved by the Legislative Assembly.

Footnote (10) Rule 5(2) (a) and 5 (6) (d) of Transaction of Business rule, 1993 of GNCTD states that unless the proposal is fully covered by the power to sanction expenditure or to appropriate or re-appropriate funds conferred by any general or special orders made by the Finance Department, no Department shall, without the previous concurrence of the Finance Department, issue any order which may involve any abandonment of revenue or involve any expenditure for which no provision has been made in the Appropriation Act and nothing in this rule shall be construed as authorizing any authority or Department, including the Finance Department to appropriate or re-appropriate funds to meet expenditure on a new service not contemplated in the budget as approved by the Legislative Assembly.

Footnote (12) Sub rule (3) of rule 116 of the Central Motor Vehicles Rules, 1989 stipulates that the measurement for smoke emission level and Carbon Monoxide level for vehicles etc. shall be done with a meter of the type approved by any agency referred to in rule 126 of the principal rules or by the National Environmental Engineering Research Institute, Nagpur-440 001 provided that such a testing agency shall follow ISO or ECE Standards and procedures for approval of measuring meters

Annexure-4.5
Statement of unrealistic budgeting for the year 2011-12
(Referred to in Paragraph 4.2.6.2)

(₹ in lakh)

Sl. No.	Sub-head	Budget estimates proposed by the zonal office	Budget provision allocated	Actual expenditure
New Delhi zonal office				
1.	D.1(1)(1)-Salaries	196.80	90.00	124.66
2.	D.1(1)(5)-Office expenses	8.00	4.00	4.76
3.	D.1(1)(6)-Rent Rate and Taxes	2.00	0.50	Nil
4.	D.1(1)(11)-Medical Treatment	2.00	1.00	0.40
5.	D.1(3)(1)- Streamlining of public distribution system with focus upon below poverty line	10.00	10.00	Nil
Total		218.80	105.50	129.82
North West zonal office				
1.	D.1(1)(1)-Salaries	406.26	200.00	191.22
2.	D.1(1)(5)-Office expenses	10.50	7.00	7.83
3.	D.1(1)(11)-Medical Treatment	3.00	1.00	4.80
4.	D.1(3)(1)- Streamlining of public distribution system with focus upon below poverty line	90.00	50.00	Nil
Total		509.76	258.00	203.85

Annexure-4.6
Statement of various appropriations where savings was of more than 25 per cent of total provision
(Referred to in Paragraph 4.2.6.3)

(₹ in lakh)

Sl. No.	Head of account	Total appropriation	Actual expenditure	Savings	Percentage
New Delhi zonal office					
1.	3456 D.1(1)(5) Office Expenses	7.00	4.76	2.24	32.00
2.	3456 D.1(1)(11) Medical treatment	1.00	0.40	0.60	60.00
3.	3456 D.1(3)(1) Streamlining of PDS with focus upon BPL	14.65	Nil	14.65	100.00
Total savings				17.49	
North West zonal office					
1.	D.1(1)(11)-Medical treatment	7.00	4.80	2.20	31.50
2.	D.1(3)(1)-Streamlining of PDS with focus upon BPL	73.80	0	73.80	100
3.	D.1(1)(6)-Rent, Rates & Taxes	8.50	4.96	3.54	41.68
Total savings				79.55	

Annexure-4.7
Statement of various appropriations in which savings occurred without any surrender
(Referred to in Paragraph 4.3.6.3)

(₹ in lakh)

Sl. No.	Sub-head	Final allocation	Expenditure	Saving	Amount surrendered
New Delhi					
1.	D.1(1)- Direction and Administration	138.00	129.81	8.19	Nil
2.	D.1(3)(1)- Streamlining of public distribution system with focus upon below poverty line	14.65	Nil	14.65	Nil
3.	D.1(4)(2)- Subsidy to consumers on domestic LPG	0.68	0.68	0.00	Nil
	Total	153.33	130.49	22.84	Nil
North West zonal office					
1.	D.1(1)- Direction and Administration	213.00	208.80	4.20	Nil
2.	D.1(3)(1)- Streamlining of public distribution system with focus upon below poverty line	73.80	Nil	73.80	Nil
3.	D.1(4)(2)- Subsidy to consumers on domestic LPG	2.25	2.25	0.00	Nil
	Total	289.05	211.05	78.00	Nil

Annexure-4.8

**List of cases where expenditure exceeded allocations in case of North West zone
(Referred to in Paragraph 4.2.6.5)**

(₹ in lakh)

Sl. No.	Sub-head	Final allocation	Expenditure	Excess
1.	D.1(1)(1)-Salaries	190.00	191.22	1.22
2.	D.1(1)(5)-Office expenses	7.50	7.83	0.33
	Total	197.50	199.05	1.55

Annexure-4.9
Amendments and issuance of duplicate ration cards
(Referred to in Paragraph 4.2.9.2)

Sl. No.	Card No.	Type	Income declared	Revised entitlement	Remarks
Circle No. 1					
1	54370198	AAY	30,000	APL-S	-
2	54460189	BPL	36,000	APL-S	-
3	54410455	APL-S	2,00,000	APL	-
4	54080257	APL-S	2,50,000	APL	-
5	54161067	APL-S	1,20,000	APL	-
6	54341109	APL-S	1,20,000	APL	-
7	54021589	APL-S	1,20,000	APL	-
8	54490085	BPL	Not declared	-	-
9	54290017	BPL	Not declared	-	-
10	54410043	BPL	Not declared	-	-
11	54520257	AAY	Not declared	-	-
12	Not mentioned		Not declared	-	-
13	54520233	AAY	Not declared	-	-
14	54460330	BPL	Not declared	-	-
15	54500032	AAY	Not declared	-	-
16	54480011	AAY	Not declared	-	-
17	54380091	BPL	Not declared	-	-
18	54090010	BPL	Not declared	-	-
19	54440335	BPL	Not declared	-	-
20	54330307	APL	Not declared	-	-
21	54440330	BPL	Not declared	-	-
22	54090064	BPL	Not declared	-	-
23	54471189	APL	Not declared	-	-
24	54030110	APL	Not declared	-	-
25	54160070	APL	Not declared	-	-
26	54311693	APL	Not declared	-	-
27	54270205	APL	Not declared	-	-
Circle No. 9					
28	22300530	APL-S	1,30,000	APL	-
29	22260019	BPL	48,000	APL-S	-
30	22250033	BPL	36,000	APL-S	-
31	22370148	BPL	36,000	APL-S	-
32	22490041	AAY	36,000	APL-S	-
33	25230006	BPL	30,000	APL-S	-
34	22550099	BPL	48,000	APL-S	-
35	22370158	BPL	Not declared	-	-
36	Not mentioned		Not declared	-	-
37	Not mentioned		Not declared	-	-
38	Not mentioned	APL	Not declared	-	-
39	Not mentioned		Not declared	-	-

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40	Not mentioned		Not declared	-	-
41	Not mentioned	BPL	Not declared	-	-
42	Not mentioned		Not declared	-	-
43	22260089	BPL	Not declared	-	-
44	Not mentioned		Not declared	-	-
45	Not mentioned		Not declared	-	-
46	Not mentioned		Not declared	-	-
Circle No. 13					
47	20351274	APL-S	5,70,000	APL	-
48	20400899	APL-S	3,00,000	APL	-
49	20570037	AA Y	36,000	APL-S	-
50	20461180	APL-S	1,44,000	APL	-
51	20380071	APL-S	1,20,000	APL	-
52	20290760	APL-S	2,00,000	APL	-
53	23420208	AA Y	60,000	APL-S	-
54	13070023	BPL	Not declared	-	-
55	13020083	BPL	Not declared	-	-
56	20361396	APL	Not declared	-	-
57	Not mentioned		Not declared	-	-
58	20250176	BPL	Not declared	-	-
59	13020095	BPL	Not declared	-	-
60	13020103	BPL	Not declared	-	-
61	Not mentioned	BPL	Not declared	-	-
62	20270396	AA Y	Not declared	-	-
63	20570091	AA Y	Not declared	-	-
Circle No. 40					
64	01240062	AA Y	72000	APL-S	-
65	02260011	AA Y	60000	APL-S	-
66	02010579	APL	18000	BPL	-
67	40051154	APL	Not declared	-	-
68	02250609	BPL	Not declared	-	-
69	02030174	BPL	Not declared	-	-
70	02010023	BPL	Not declared	-	-
71	03091675	APL	120000	APL (U)	Duplicate card issued on the basis of incorrect FIR
72	02180065	BPL	24000	BPL	Duplicate card issued on the basis of incorrect FIR. Income of maid shown below the stipulated minimum wage norms of the Minimum Wages Act

Annexure-4.10
List of renewal cases wherein number of beneficiaries were less than the stipulated norms
(Referred to in Paragraph 4.2.9.5 (d))

Sl. No.	FPS/KOD number	Number of beneficiaries required to be attached as per norms	Number of beneficiaries attached	Deficit in terms of the number of beneficiaries
1	KOD -2213	850	716	134
2	KOD -3610	850	377	473
3	KOD-2273	850	527	323
4	FPS-9006	1000	752	248
5	KOD-3329	850	638	212
6	KOD-2206	850	423	427
7	KOD-2582	850	6	844
8	FPS-5544	1000	797	203
9	FPS-6442	1000	671	329
10	FPS-7692	1000	840	160
11	FPS-8083	1000	326	674
12	FPS-8983	1000	537	463
13	FPS-6997	1000	485	515
14	FPS-7735	1000	481	519
15	FPS-8889	1000	505	495
16	KOD-2739	850	92	758
17	KOD-3407	850	81	769
18	KOD-2539	850	255	595
19	KOD-3416	850	156	694
20	KOD-4056	850	56	794
21	KOD-2788	850	58	792
22	KOD-3333	850	28	822
23	KOD-3387	850	598	252
24	KOD-3403	850	115	735
25	KOD-3780	850	60	790
26	KOD-3776	850	159	691

Annexure-4.11
Incorrect projection of demand
(Referred to in Paragraph 4.2.10.1)

Category	No. of cards for which demand raised by the Department	Actual number of cards as of April 2011	Difference
APL	2800052	1414039	1386013
BPL	288213	253011	35202
AA Y	150235	98698	51537

Category	Monthly allocation by GoI (in tons)		Number of beneficiaries for which allocation was sufficient	
	Wheat	Rice	For wheat*	For rice**
APL	27064	8000	1082560	800000
BPL	6293	2765	251720	276500
AA Y	3755	1502	150200	150200

* taking 25 kgs as the maximum entitlement limit for wheat per month

** taking 10 kgs as the maximum entitlement limit for rice per month

Bold characters signify actual no. cards as intimated by the Department and actual monthly allocation as made by the GoI. Remaining characters have been computed on the basis of the maximum entitlement limits as mentioned above.

Annexure-4.12
Average quarterly retail prices of essential commodities and vegetables in Delhi during
2009-10 to 2011-12
(Referred to in Paragraph 4.2.15.3 (a))

(figures in ₹ per kg/ltr)

Year	Quarter	Gram dal	Milk (in ltr.)	Onion	Sugar	Mustard oil	Potato
2009-10	1 st	34	21	13	27	63	11
	2 nd	39	21	14.50	27.50	60.50	18
	3 rd	39	21	26	35	61	24
	4 th	38	22	23	43	65	9
2010-11	1 st	33	23	14	33	60	9
	2 nd	34.50	24	14	31	62	14
	3 rd	35	24	25	31	62	16
	4 th	35	25	30	33	72	8
2011-12	1 st	38	25.67	11.33	32	70.17	9.33
	2 nd	40	27	17.33	32	72.67	14.83
	3 rd	55.33	29	20.33	34	76.33	14.67
	4 th	51	29	13.83	34	84	8