

Annexure-1.1
(Referred to in paragraph 1.10; page 6)
Statement showing Status of Accounts of the Autonomous Bodies as on 31 March, 2013

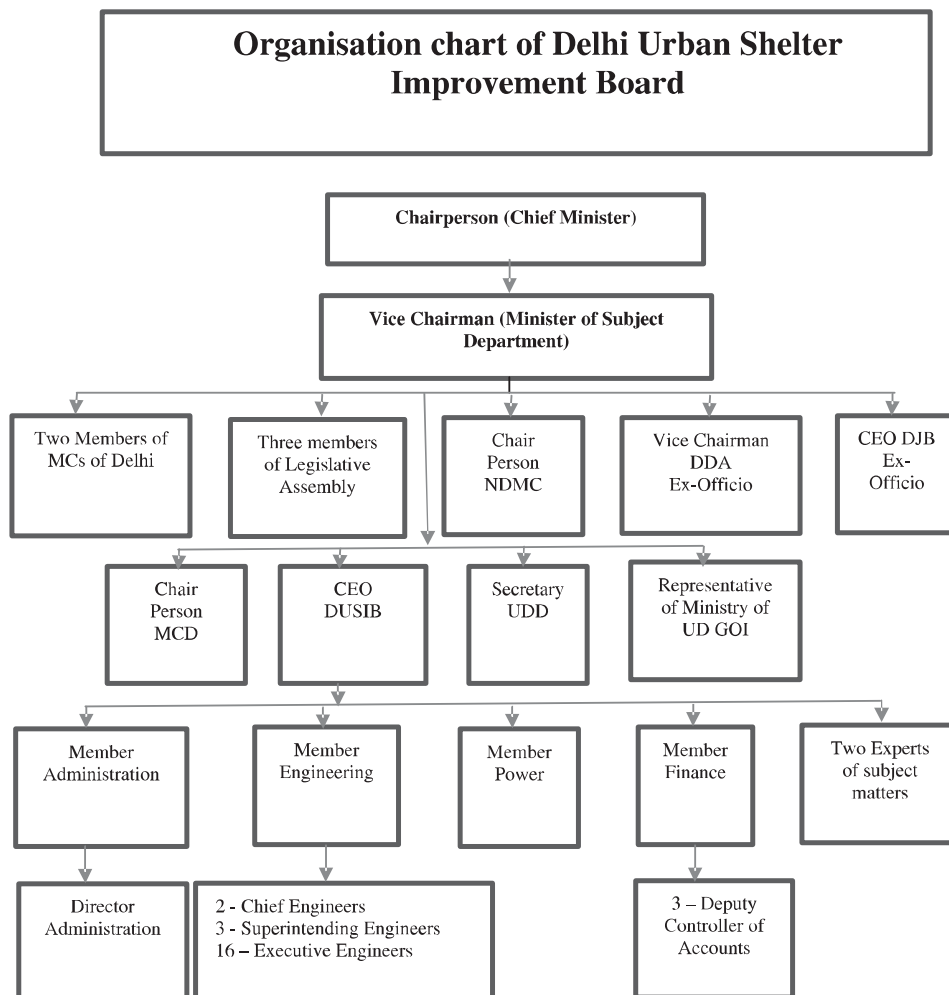
Sl. No.	Name of the body	Period of entrustment	Year upto which Accounts were rendered	Delay in Submission of Accounts (in months)	Period upto which Separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of SARs (in years)
1.	G.G.S.I.P.U	GGIPU Act 1998 provides for audit	2010-11	6 months	2010-11	To be placed	2Years
2.	G.G.S.I.P.U		2009-10	24 months	2009-10	To be placed	3 Years
3.	G.G.S.I.P.U		2011-12	3 months	2011-12	To be placed	1Years
4.	Indraprastha Institute of Information Technology	Formal Entrustment not received	-	-	-	-	-
4.	Delhi Urban Shelter Improvement Board (DUSIB)	-do-	-	-	-	-	-
5.	Ambedkar University	-do-	-	-	-	-	-
6.	N.S.I.T	5 years from 2007-08	2005-06	53 months	2005-06	To be placed	2Years
7.	N.S.I.T		2006-07	41 months	2006-07	To be placed	2Years
8.	N.S.I.T		2007-08	51 months	2007-08	To be placed	2Years
9.	N.S.I.T		2008-09	43 months	2008-09	To be placed	1 years-
10.	N.S.I.T		2009-10	awaited	-	-	-
11.	N.S.I.T		2010-11	awaited	-	-	-
12.	N.S.I.T		2011-12	awaited	-	-	-
13.	Delhi Jal Board	Deemed entrustment as per DJB, Act 1998	2001-02	100 months	2001-02	To be placed	5Years
14.	Delhi Jal Board		2002-03	78 months	2002-03	To be placed	4Years
15.	Delhi Jal Board		2003-04	60 months	2003-04	To be placed	3Years
16.	Delhi Jal Board		2004-05	63 months	2004-05	To be placed	1 & ½ Years
17.	Delhi Jal Board		2005-06	50 months	2005-06	To be placed	1 & ¼ Years
18.	Delhi Jal Board		2006-07	58 months	2006-07	To be placed	1 year-
19.	Delhi Jal Board		2007-08	Awaited	-	-	-
20.	Delhi Jal Board		2008-09	Awaited	-	-	-
21.	Delhi Jal Board		2009-10	Awaited	-	-	-
22.	Delhi Jal Board		2010-11	Awaited	-	-	-

Audit Report- Social, General and Economic Sectors (Non-PSUs) for the year ended 31 March 2013

Sl. No.	Name of the body	Period of entrustment	Year upto which Accounts were rendered	Delay in Submission of Accounts (in months)	Period upto which Separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of SARs (in years)
23	Delhi Jal Board		2011-12	Awaited	-	-	-
24.	Delhi Building & Other Construction Workers Welfare Board (DBCWWB)	Deemed entrustment as per DBCWWB, Act, 1996	2002-03	119 months	2002-03	-	--
25	DBCWWB		2003-04	107 months	2003-04	-	-
26	DBCWWB		2004-05	95 months	2004-05	-	-
27.	DBCWWB		2005-06*	83 months	-	-	-
28.	DBCWWB		2006-07*	71 months	-	-	--
29.	DBCWWB		2007-08*	59 months	-	-	-
30.	DBCWWB		2008-09*	47 months	-	-	-
31.	DBCWWB		2009-10*	36 months	-	-	-
32.	DBCWWB		2010-11	awaited	-	-	--
33.	DBCWWB		2011-12	awaited	-	-	-
35.	Delhi Electricity Regularity Commission	Audit is conducted under section 19(3)	2012-13	-	2012-13	To be placed	-
36.	Delhi State Legal Authority	Deemed entrustment as per The LSA Act, 1987	2012-13*	-	-	-	-

* under process

Annexure-2.1
(Referred to in paragraph 2.1.1.1; page 10)



Annexure-2.2
(Referred to in paragraph 2.2.2.1; page 26)
Un-necessary provision

(₹ in crore)

Year	Major Head	Sub head	Nomenclature	Original Budget	Re-appropriated	Total	Exp.	Total Savings
2008-09	2203	B1(5)(7)	Starting of production -cum-training facilities in institutions	0.80	0.80	-	-	-
	-do-	B1(5)(8)	Networking of all Intuitions	0.50	0.50	-	-	-
	-do-	B1(5)(9)	Development of material for learning	0.20	0.10	0.10	-	0.10
	-do-	B1(5)(13)	Development of Delhi knowledge Hub	1.00	1.00	-	-	-
	-do-	B1(5)(14)	Eminent Faculty in Reputed Institutions	0.40	0.40	-	-	-
	-do-	B1(6)(3)	EDUSAT Networking	0.40	0.40	-	-	-
	-do-	B1(6)(4)	Setting up of ITI	1.10	1.10	-	-	-
	-do-	B1(6)(7)	Technical Education Fund	0.10	0.10	-	-	-
	-do-	1(6)(8)	Development of Collaborate Arrangement with intuitions of repute	0.10	0.10	-	-	-
	2230	B1 (2)(5)	Up-gradation of Training & lecture in Govt. ITI(CCS)	0.13	0.03	0.10	-	0.10
2009-10	2203	B1(5)(8)	Networking of all Intuitions	0.50	0.50	-	-	-
	-do-	B1(5)(9)	Development of material for learning	0.10	0.10	-	-	-
	-do-	B1(5)(16)	Development of Delhi knowledge Development foundation	1.00	1.00	-	-	-
	-do-	B1(6)(4)	Setting up of University of Science and Technology	0.30	0.30	-	-	-
Total				6.63	6.43	0.20	-	0.20

Annexure-2.3.1
(Referred to in paragraph 2.3.5.9; page 54)
Expenditure on providing double tack coat

Sl. No./ Agmt. No.	Name of work	Estimated quantities	Excess quantities (tack coat)	Rate	Avoidable expenditure (in ₹)
Civil Road Maintenance Division M-111					
1/75	Stg. of Najafgarh Road (Raja Garden to Subhash Nagar Chowk), New Delhi	166600	105467	6.50	685536
2/76	Stg. of Upper Ridge Road (Vande Mataram Marg) (from Dhaula Kuan Flyover to Simon Bolivar Marg T-Point (1.5 KM) & from Shankar Road Round About to Dayal Chowk) (1.5 KM), New Delhi. (Voucher No.211/ March 2013)	180042	72520	6.03	437296
3/78	Stg. of Guru Ravi Das Marg (New Rohtak Road to PUSA Road) & Military Road (D.B. Gupta Road to New Rohtak Road) Karol Bagh, New Delhi	115830	66000	6.5	429000
4/80	Stg. of Internal Roads of Rajouri Garden i.e. Major Sudesh Marg (Najafgarh Road to Ring Road) & Major Sudesh Gadok Marg (Najafgarh Road to J Block, Rajouri Garden), New Delhi.	111738	55869	6.50	363149
Civil Road Maintenance Division M-113					
5/94	Stg. of Major Som Nath Marg and Tamil Sangam Marg at R. K. Puram, -New Delhi	137960	80600	9.55	769730
6/104	Stg. of internal roads of Vasant Kunj Area i.e. DA school road from Aruna Asaif Ali road to Delhi Jal Board tube well (2) B-1 Telephone Exchange Road from Mahrauli Mahipalpur Road to B-5 and B-6 Road (3) B-2 and B-3 Road from Shiv Mandir to B-5 and B-6 Road (4) D-1 and D-2 Road from MM Road to ILBS Hospital (5) Sports complex Road from ILBS to MM Road (6) Vatika Road from MM Road to DPS School	126750	67575	9.55	645341
7/95	Stg. of Internal Roads of Green Park, Hauz Khas & Qutub Institutional Area i.e. (1) Narendra Kumar Panday Marg, (2) Peripheral Road of C&B Block of Qutub Institutional Area and other roads	109190	54595	9.55	521382
Civil Road Maintenance Division M-142					
8/02	Stg. of Road from Najafgarh Dhansa Road to Dhuarla Border, New Delhi	356460	237640	9.55	2269462
9/1	Stg. of Road from Najafgarh Jharoda Road upto Bahadurgarh Border, New Delhi	264600	176400	9.55	1684620
10/3	Stg. of Najafgarh Phirmi Road, New Delhi	89100	59400	9.55	567270
Civil Road Maintenance Division M-313					
11/45	Imp. of Carriageway at Mall Road Extension SH: Stg. and resurfacing of main carriageway and Const. of cement concrete service road & footpath etc.	206787	100320	9.55	958056
12/48	Imp. and Stg. of Bhakatawarpur Pall SH: Road Work	48000	24000	9.08	217920
13/55	Imp. of Carriageway, Footpath, Drainage of Lucknow Road from Mall Road to P.S. Timarpur SH: Stg. of road and Imp. of Footpath & Drain	47600	23800	9.08	216104

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14/60	Imp. of Burari Road from Kingsway Camp to Road No. 50 SH: Stg. of road and Imp. of Footpath & Drain	105000	52500	9.08	476700
15/59	Imp. and Const. of Carriageway of Shah Alam Bandh Road G.T.Road to Road No. 51 SH: Imp.& Const. of carriageway, central verge,footpath & S.W. drain	a)51800 b)103600	a)25900 b)51800	a)13.79 b)9.08	357161 470344
16/61	Imp. of Gulab Singh Marg from Tiwetia Marg light to Prerana Chowk SH: Stg. of road and Imp. of Footpath & Drain	100800	50400	9.08	457632
Civil Road Maintenance Division M-312					
17/63	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on road in Sector- 3, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath.	42948	19522	9.08	177260
18/50	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on road in Sector- 6, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath	28800	12912	9.08	117241
19/58	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on road in Sector- 6, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath	20600	9322.5	9.08	84648
20/74	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on road in Sector- 11, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath	68975	35760	9.08	324701
21/56	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting of Sir Chhotu Ram Marg (Road No.A-2 from Avantika Chowk to Kanjhawala Road and road passing through Jaipur Golden Hospital connecting Road No. A-1 to 42-A in Sector-2 Rohini Delhi. SH. Stg. of Road and Imp. of footpath	34456	7128	9.08	64722
22/72	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on road in Sector- 14, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath	76430	32044	9.08	290960
23/51	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages on road passing through Pocket A-1 to F-3 and road passing tank road in Sector- 2 &4, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath	56250	25130	9.08	228180
24/62	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on road in Sector- 14, Rohini, Delhi. SH. Stg. of Road and Imp. of footpath	22200	9880	9.08	89710
25/54	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting of Kalamandir road, L.P.Road 9TANK Road) and B- Block Road in Mangolpuri, Delhi. SH. Stg. of Road and Imp. of footpath	120520	54400	9.55	519520
26/68	Stg., Imp. of footpath and pro. and fixing of retro reflective road signages and up gradation of street lighting on roads Police Line, Amar Bismil Marg and Phirni Road, Delhi. SH. Stg. of Road and Imp. of footpath	42948.40	19522	9.08	177260
			Total		13600905

Annexure-2.3.2

(Refers to in paragraph 2.3.5.13; page 56)

Amount not withheld for non achievement of milestones

Sl. No.	Agreement No.	Name of work	TC (in ₹)	SDOS/ SDOC/ ADOC	Milestones not achieved	Amount to be held (in ₹)	Amount withheld	Difference in amount withheld (in ₹)
Civil Road Maintenance Division M-311								
1	60/12-13	Stg., signage work and up gradation of street light in Rohini Sector 13 Extn. 15& 19 interconnecting roads SH:Stg. of Road	26009406	20.12.12/ 19.3.13	4	1040376	Nil	1040376
2	12/12-13	Const. of foot over bridge with staircase and lifts for pedestrians across road No.41 at Netaji Subhash Place (Pitam Pura) Delhi SH: Civil Work	44113513	30.5.12/ 28.11.12	4	1764541	Nil	1764541
3	6/12-13	A/R and M/O Various Roads SH: Repair of Pot Holes	13359831	3.5.12/ 2.7.12	4	534393	Nil	534393
4	61/12-13	Stg., Imp. of drainage system Signage work and up-gradation of Street Light in Roini Sector -17 interconnected Roads SH: Stg. of Road and Imp. of drainage System	28387888	20.12.12/ 19.3.13	4	1135516	Nil	1135516
5	72/12-13	Stg., Imp. of Footpath & Drain providing and fixing retro-reflective road signages Horticulture maintenancae work and upgradation of street lighting from Alipur to Holambi crossing (Shahpur Garhi turn), Narela Alipur Road SH: Stg. of Road and Imp. of footpath & drain	58860614	8.2.13/ 6.8.13	4	2354425	Nil	2354425
6	57/09-10	Const. of Foot Over Bridge for pedestrian across Ring Road Delhi with staircase and lift at :- (i) Near Britannia Chowk (ii) Near Moti Nagar "T"-Point	33976135	2.2.10/ 26.8.10	4	1359045	Nil	1359045
							Total	8188296

Annexure 2.4.1
(Referred to in paragraph 2.4.1.1; page 62)
Role and responsibilities in managing the drainage system

Sl. No.	Agency	Role and responsibility
1.	IFCD	Maintains main drains of discharge capacity of more than 1000 cusecs, and some small drains. In all, it manages 61 storm drains with a total length of 400 km.
2.	MCD	Trifurcated in May 2012, the MCsD maintain 480 drains (having width or depth of four feet and above) and 2530 drains (having width or depth below four feet), under its jurisdiction.
3.	PWD	The PWD maintains drains along its roads with width of 60 feet and above, running for a total length of 1250 km.
4.	NDMC	NDMC is responsible for maintaining 14 drainage systems in approximately 43 sq km of area under its jurisdiction.
5.	DJB	The DJB manages disposal and treatment of waste water and sewage in areas under the jurisdiction of MCD. It has a network of 7000 km of sewer lines with 196 km of trunk sewers and about 1508 km of peripheral network.

Annexure-2.4.2
(Referred to in paragraph 2.4.4.1(i); page 66)
Delay in completion of works before onset of monsoon

Sl. No.	Name of work	Date of award	Date of completion
Monsoon of 2010			
1.	De-silting of Escape Drain No. 1 from RD 2560m and RD 2770m by deploying labour on contract basis as per site conditions	08.04.2010	13.12.2010
2.	Removal of floating material between RD 6690m and RD 7970m of Trunk Drain No. 1	21.05.2010	27.02.2011
3.	Removal of floating material between RD 9370m and RD 10740m of Trunk Drain No. 1	21.05.2010	27.02.2011
4.	Removal of floating material between RD 12230m and RD 10740m of Trunk Drain No. 1	21.05.2010	27.02.2011
5.	Removal of floating material between RD 13387m and RD 12230m of Trunk Drain No. 1	22.05.2010	28.02.2011
6.	Removal of obstructions from the bed of Burari drain from RD 2280 m to RD 6038 m	06.03.2010	06.11.2010
Monsoon of 2011			
7.	De-silting of Bund Drain from RD 0m to RD 800m by deploying labour on contract and JCB Machine as per site conditions	09.02.2011	24.01.2012
8.	De-silting of Escape drains No. 1 from RD 345m to RD 2560m	14.02.2011	24.11.2011
9.	Removal of floating material between RD 6690m and RD 7970m of Trunk Drain No. 1.	15.03.2011	20.12.2011
10.	Removal of floating material between RD 10330m and RD 7970m (D/S of Arterial Highway Bridge to Pipe Line Bridge) of Trunk Drain No. 1	21.03.2011	31.12.2011
11.	De-silting of lined section of trunk drain no. 1 from RD 6350 m to RD 6690 m up to its designed section and maintenance of drain for a period of six months	13.05.2011	12.02.2012
12.	De-silting of R/S Channel of trunk drain no.1 from RD 5800 m to RD 6250 m up to its designed section and maintenance of drain for a period of six months	25.05.2011	24.02.2012
13.	De-silting of R/S Channel of trunk drain no.1 from RD 5260 m to RD 5800 m up to its designed section and maintenance of drain for a period of six months	26.05.2011	25.02.2012
14.	Removal of obstructions/floating materials from the reservoir of L.F. Bund store including disposal of removed obstruction/floating material by burying and maintenance of reservoir for a period of nine months	30.06.2011	04.04.2012
15.	Annual clearance and maintenance of drain along L.F. Bund (for a period of nine months) from RD 0 m to RD 900 m	30.06.2011	05.03.2012

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Sl. No.	Name of work	Date of award	Date of completion
16.	Annual clearance and maintenance of drains along low level service roads along L.F. Bund for a period of 254 days from Rd 900 m to RD 3800 m.	25.07.2011	10.11.2012
17.	Removal of obstructions from the bed of Burari Creek drain between RD 6900 m and RD 8863 m	27.04.2011	15.07.2011
18.	Removal of obstruction such as old big broken trees, patera, un-hygienic deposits, bushes from the bed of drain no. 6 between RD 0 m and RD 14725 m	08.07.2011	22.07.2011
Monsoon of 2012			
19.	De-silting of TD no. I from RD 8600 m to RD 8950 m up to its designed section (right side only)	10.04.2012	14.07.2012
20.	De-silting of TD no. I from RD 7600 m to RD 7970 m up to its designed section (right side only)	17.04.2012	18.07.2012
21.	De-silting of TD no. I from RD 7200 m to RD 7600 m up to its designed section (right side only)	26.05.2012	21.08.2012
22.	Renovation of dumped material/malba from berm and floating material from flowing channel of TD no. I in b/w RD 6690 m and RD 5260 m and its maintenance of its drains for a period of six months	19.06.2012	24.02.2013
23.	Repair of existing RR boundary wall and removal of malba and garbage along R/B of TD no. I between RD 10330 m and RD 11270 m	22.06.2012	26.08.2012
24.	Removal of dumped material/malba from berms and floating material from flowing channel of TD no. I in B/W RD 6690 m and RD 8950 m and its maintenance for a period of six months	09.10.2012	13.04.2013
25.	Removal of obstructions from the bed of Burari Creek drain between RD 6900 m and RD 8863 m	29.05.2012	26.09.2012
26.	Removal of obstructions from bed of New Drain between RD 1800 m and RD 2100 m and RD 4875 m and RD 5400 m on left bank and RD 1800 m and RD 2800 m and RD 4475 m and RD 4975 m on right bank	08.06.2012	24.09.2012
Monsoon of 2013			
27.	Construction of berm and removal of obstruction of TD no. I between RD 11300 m and RD 13387 m	12.03.2013	16.07.2013

Annexure-2.4.3
(Referred to in paragraph 2.4.4.1 (iii); page 66)
Delay in activities of de-silting of drains in respect of PWD

Zone	Deficiencies
M1	In Zone M-1, in all the 24 packages, the prescribed timelines were not adhered to. In seven cases under Division M-113 (where roads were taken over from MCD), the status report of de-silting sent to the Principal Secretary, PWD and the E-in-C on 11 May 2012 did not even mention the details of the roads and their reaches, for which award of work was being finalized. Moreover, tenders were to be finalized in nine cases, even though more than half the period fixed for de-silting had already elapsed.
M-2	Status report of 22 May 2012 of Zone M-2, did not depict stipulated date of completion of de-silting even for a single road stretch, out of its 25 road stretches.
M-3	As per status report of 21 May 2012 of Zone M-3, all three divisions were to receive tenders on 24 May 2012 for de-silting of drains along roads taken over from MCD. No status report was furnished in respect of PWD roads.
M-4	Status report of 21 May 2012 for de-silting works under Zone M-4, showed that in four out of 14 cases, the stipulated date of completion of work was during the second week of June. In six cases, tenders were to be finalized, whereas, in four cases, stipulated date of completion was fixed between 18 and 25 October 2012 i.e. approximate time of monsoon withdrawal.

Annexure-2.4.4
(Referred to in paragraph 2.4.4.3; page 68)
New vulnerable locations emerged during the monsoon of 2013

Date	Locations
9.7.2013	Nukkad Faiz Bazar to K.G. Hospital, Delhi Gate to Rajghat Ansari cut, Roshnara 'T' point Metro Pillar, Purana Quila Road to C-Hexagon India Gate, Shalimar Bagh Under pass, Delhi Haat Road No. 41, Netaji Subhash Place Near Flyover, Deen Dayal Upadhyay Marg, Ram Charan Aggrawal chowk, Old Delhi Railway Station, East Barapula, Outer Ring Road, Sansad Vihar, Mangol Puri, Jail Road, Badli, Outer Ring Road Haiderpur, Mahipalpur towards Vasant Kunj near Mata Chowk, Mahipal Pur Chowk, Dhaura Kuan Loop, Ring Road, Bawana Chawk, Prahladpur Village, Bawana, Barwala Village, Pooth Khurd Village, Nigam Bodh Ghat 'U' Turn, Baba Kharg Singh Marg, Under Sarai Kale Khan flyover, Mathura Road, Aali 'T' Point to Khadar 'T' Point, Ring Road NH-24, NH-8 near landing point, Bhagwan Das Road – Mathura Road Xing, Siri Fort Road, Ring Road, Punjabi Bagh in front of Janamashtami Park, Sec. 6-7 Dwarka
20.7.2013	New Friends Colony red light, No. 1 Park Lane, B-3 Fortis Hospital, Nehru Place to Chirag Delhi, Ali Gaon, Jamia to Sukhdev Nagar, Hotel Janpath, Jama Masjid, R/A Teen Murti, South Avenue, R/A Rail Bhawan, Safdarjung Road, Satya Niketan Gurudwara to Moti Bagh chowk, K.N. Katju Marg, Laxmi Nagar to Preet Vihar, Shastri Park to Gandhi Nagar, Park Street, Laxmi Narayan Mandir Marg, Mandir Marg Complex, Dabri to Dwarka-Rajapuri, Karkadooma Metro Marg, Lodhi Road CGO Complex near Aman Hotel, Escort Hospital, Punjabi Bagh to Maya Puri, ESI Hospital, Girdhari Lal Chowk Dabri to Palam Fatak, Sarai Kale Khan to Rajghat, Najafgarh Road to Uttam Nagar, Round about Tilak Nagar, Vishnu Dutt Marg- Nangal Raya, Sagar Pur Bus Stand on Pankha Road, Uttam Nagar East Metro Station, Metro Pillar No 720 to 730, Kakrola More Light Signal
22.7.2013	Mandir Marg T- Point, Pahar Ganj Chowk, Maharani Bagh Ring Road, Nehru Nagar Bus Stand, Gupta Market
30.7.2013	R/A Jhandewalan, Raj Pur Road MCD Office, A- Point, Mori Gate, Iron Pul, G-Block Outer Circle Conn. Place, Bhavbhuti Marg, High Court to W Point, Sher Shah Suri Road, Madhuban Chowk to Preet Vihar, Sarita Vihar Flyover
5.08.2013	Pillar No. 308 in Front of NSG, Maa Anandmai Marg Container Depot, Under Savitri Flyover, Chowk, Britannia Flyover

Annexure-2.4.5
(Referred to in paragraph 2.4.4.4; page 69)
Delay in award of works

Sl. No.	Division	Name of work	Fault identified on	Date of award of work	Date of completion	Delay in award of work
Monsoon of 2010						
1.	West III	Improvement by de-silting of main line of Janak Puri	07.04.2010	20.09.2010	24.10.2010	166 days
2.	West III	De-silting of Uttam Nagar trunk sewer	06.05.2010	24.12.2010	21.03.2011	232 days
Monsoon of 2011						
3.	West III	Improvement of sewer system in Jwala Puri	04.06.2011	09.11.2012	10.03.2012	158 days
4.	West III	Improvement of sewer system by repairing manhole and de-silting	08.06.2011	30.07.2011	07.09.2011	52 days
5.	NE III	De-silting of sewer line in Shastri Park	12.06.2011	09.11.2011	03.01.2012	150 days
Monsoon of 2012						
6.	NE III	De-silting of sewer line in Seelampur	04.11.2011	27.04.2012	30.09.2012	175 days
7.	East II	De-silting of sewer line in Amar Kali	23.03.2012	06.06.2012	01.10.2012	75 days
8.	East II	Improvement of sewer system in Ward no. 229	18.04.2012	18.03.2013	23.04.2013	335 days
9.	North I	De-silting of sewer line in Malka Ganj	06.06.2012	25.07.2012	21.08.2012	49 days
10.	North I	De-silting of sewer in GT Road	08.06.2012	23.08.2012	11.10.2012	76 days
11.	North I	Removal of blockage in Ward no. 12	12.06.2012	17.08.2012	30.08.2012	66 days
12.	NE III	Improvement of sewer line in Gali no. 1-30	26.06.2012	25.08.2012	22.03.2013	60 days
13.	East II	Improvement of sewer system in Vivek Vihar	29.06.2012	21.09.2012	22.11.2012	84 days
14.	East II	Improvement of sewer system in AC 69 Hans Apartment	03.07.2012	08.10.2012	22.11.2012	97 days
15.	East II	Improvement of sewer system in AC 62	01.08.2012	01.10.2012	23.03.2013	61 days

Annexure-2.4.6

(Referred to in paragraph 2.4.5 (a); page 71)

Locations where repeated water logging was reported even after Action Taken/Assurance given

Location	Occurrences of water logging	Reasons	Action taken (As of 31 Jan 2013)	Water logging after 31 Jan 2013	Action taken (As of 16 July 2013)	Water logging after 16 July 2013
1	2	3	4	5	6	7
Ashram Chowk	6 July, 21 Aug. and 28 Aug. 2012	Choking of bell mouth	Bell mouths cleaned	5 Feb. and 9 July 2013	Bell mouths cleaned.	22 July, 30 July and 5 Aug. 2013
ITO/ Tilak bridge/ under IP flyover	6 July and 21 Aug. 2012	Slow drainage at outfalls, choking of drain, breakdown of pump	Pumps got repaired and drainage set right by cleaning and regrading of drain.	5 Feb. and 09 July 2013	Pumps got repaired and drainage set right by cleaning and regrading of drain.	20 July, 22 July, 30 July and 05 Aug. 2013
Dhula Kuan under pass/ flyover	27 Aug. 2012	Due to plastic waste blockage of drainage	Immediate removal of plastic waste during rain	-	Immediate removal of plastic waste during rain and water pump to be installed*.	7 Aug. and 20 Aug. 2013
Adchini T point on Aurbindo Marg	6 July, , 21 Aug., 28 Aug. and 29 Aug. 2012	No proper drain	Drain has been constructed in road No 11.	9 July 2013	Drain work completed	20 July and 6 Aug. 2013
Aurobindo Marg both sides before Max hospital till Yusuf Sarai	27 Aug. and 29 Aug. 2012	Improper drainage system	Estimate is under process in division office	9 July 2013	New drain constructed by DMRC.	6 Aug. 2013
Shanti Van Chowk	6 July 2012	Low lying area and choking of bell mouth at Shanti Van light signal	Action being taken for permanent pumping system and bell mouths cleaned	-	Permanent pumping system being installed and bell mouths cleaned.	30 July and 6 Aug. 2013
DC office MB Road	28 Aug. and 29 Aug. 2012	Inadequate drainage system	Drain to be remodeled	5 Feb. 2013	Work is in progress. Short term measure taken.	7 Aug. 2013
Anuvrat Marg	28 Aug. and 29 Aug. 2012	No proper drain	Culvert work completed and is functional. There is likely to be no water logging	17 June 2013	Culvert work completed and is functional.	20 July and 7 Aug. 2013

RTR Road	27 Aug. and 29 Aug. 2012	Due to damaged bell mouth	Work in progress	5 Feb., 16 June and 9 July 2013	Work in progress.	20 July 2013
Olf palme Marg	27 Aug. 2012	Due to improper drainage system and due to choking of bell mouth	Construction of new culvert is under progress by flyover zone , PWD	9 July 2013	Short term measures to prevent water logging have been taken	7 Aug. 2013
Maa Anand Mai Marg	28 Aug. and 29 Aug. 2012	Damage of one manhole	Action is being taken for construction of one manhole and repair of drain	5 Feb. and 16 June 2013	Needful done	5 Aug. 2013
Chhata Rail	6 July, 27 Aug. and 28 Aug. 2012	Low lying area.	Action being taken for permanent pumping station	5 Feb., 17 June and 9 July 2013	Action being taken for permanent pumping station	6 Aug. 2013
Dhansa Stand	21 Aug. and 6 July 2012	Sewer cum storm water drain of nearby local colonies connected to SWD of main road	Roads in Najafgarh town area are low lying including Dhansa road. Many SWDs are under construction to drain out storm water.	5 Feb., 17 June and 9 July 2013,	Drainage work is in progress and is likely to be completed.**	20 July, 22 July and 6 Aug. 2013
Loni Road/ Loni Flyover	7 Aug. and 21 Aug. 2012	52 cusec drain is full of silt (not with PWD).	Men are at work and matter to be taken up with drain owning authorities	5 Feb 2013 and 16 June 2013	Labour kept standby. There is likely to be no water logging unless the water level of 52 cusec drain comes down.	20 July and 30 July 2013
Moti Bagh chowk/ Moti Bagh flyover	21 Aug. and 29 Aug. 2012	Bell mouth cleaning is required/ drain pipe blocked	Bell mouth cleaned/ to be taken up	5 Feb. and 17 June 2013	Pipe replaced and labour and pumps kept standby.	20 July, 30 July and 20 Aug. 2013
Jasola Road	-	Choking of bell mouths.	Bell mouths got cleaned	16 June 2013	Bell mouths got cleaned	20 July, 22 July, 30 July and 6 Aug. 2013

* Pumps stated to have been installed as per Monsoon Order 2013.

** PWD assured that there would be no water logging, though works were in progress.

Annexure-2.4.7
(Referred to in paragraph 2.4.5(b); page 71)
Locations where water logging was reported during rainfall

Date on which water logging was reported by Traffic Police	Water level at Old Railway Bridge reported by the IMD (in mts)	Quantum of rainfall as reported by the IMD (in mm) during 24 hours				Number of water logging points reported by Traffic Police
		Palam	Safdurjung	Dhansa	Delhi Rly Bridge	
06.07.12	202.35	34.00	40.10	9.60	62.40	73
21.08.12	203.22	1.40	28.40	10.20	7.30	70
27.08.12	204.28	37.80	43.10	18.40	11.60	23
28.08.12	204.70	29.00	59.50	5.80	8.40	41
29.08.12	204.70	19.90	14.40	4.20	0.00	33
22.07.13	204.48	9.40	1.30	0.00	1.00	17
05.08.13	203.09	0.70	11.00	0.00	0.00	13
06.08.13	203.42	38.20	13.50	24.40	6.30	27

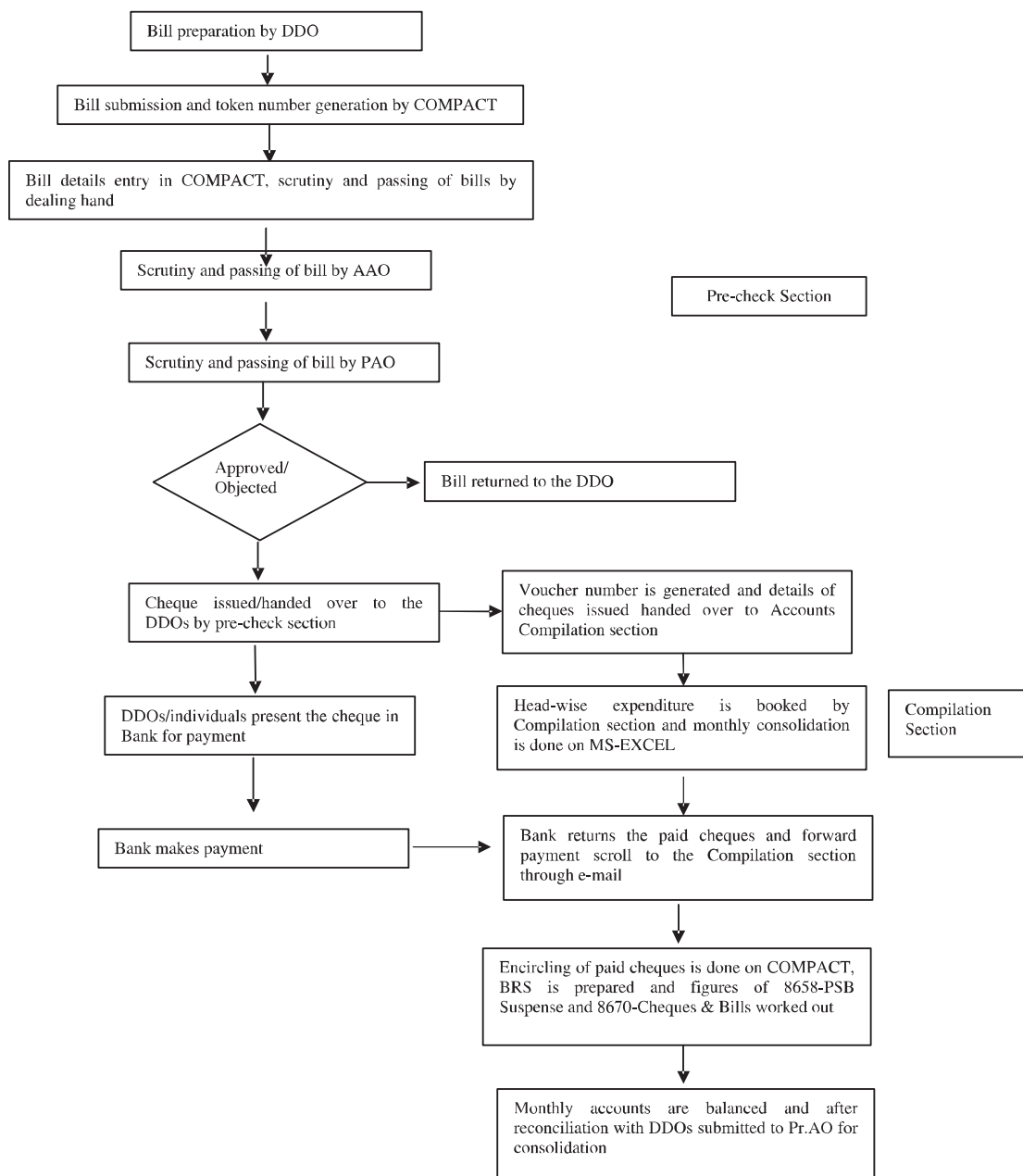
Annexure-2.4.8
(Referred to in paragraph 2.4.6 (v); page 73)
Details of delayed works for construction of boundary walls

Sl. No.	Name of Work	Award Value (₹)	Stipulated date of start & completion	Actual date of completion	Date of Foreclosed /stoppage of work with % of completion	Reasons for delay/foreclosed	Reply of Department
1	Demolition and reconstruction of boundary wall on the left bank of Najafgarh drain	65.87 lakh	10.05.2012 and 09.11.2012	—	March 2013, (51 per cent) at ₹ 47.71 lakh	Contractor stopped the work citing lack of site due to parking of cars and also non-availability of bricks in the open market.	Department replied that the contractor should have acquainted with site condition before tendering.
2.	Revamping of Najafgarh drain from Basaidarapur Bridge to its outfall into river Yamuna	208.31 lakh	February, 2008 and November 2008	—	October 2010 (65 per cent) ₹ 172.85 lakh.	Department could not hand over hindrance free site to the contractor	The Department accepted the facts.
3.	Construction of boundary wall on land boundary along left Bank of Najaf-garh drain	510.92 lakh.	June 2008 and June 2009	—	March 2010 after completing the demarcated 9 km (45 per cent) ₹ 258.59 lakh	The Department had written letters to Revenue Department for balance demarcation of land.	The Department accepted the facts.
4	Construction of stone masonry wall on both side of Burari Drain	100.81 lakh	April 2008 and August 2008.	—	53%, (₹ 53.01 lakh) 28.10.2009.	The work was stopped due to non-availability of demarcated site and work was foreclosed	The Department accepted the facts
5.	Remodeling of Bawana Escape (seven works)	401.03 lakh for seven works of boundary walls	Start Jan 2003 to September, 2003 and Completion May 2003 to October 2004 for 6 works. May 2009 to August 2009 for one work	Two works completed in 2005-06 and one in 2009-10	Four works amounting to ₹ 149.67 lakh were foreclosed during 2005-06 to 2009-10.	Works were suspended by contractors	The Department stated (December 2013) that incomplete works were rescinded by the Department. These works are under arbitration at present.

Annexure-2.4.9
(Referred to in paragraph 2.4.10.2(b); page 76)
Locations where water logging was reported by
Traffic Police but not depicted in the status report of PWD

Date	Location
09.07.2013	Aurbindo Marg, Sanjay 'T' Point, Chhata Rail, Dhansa Stand, Lawrence Road underpass, Mayapuri Chowk loop towards Lajwanti Chowk, In front of Wazirpur authority, Poorvi Marg to Rao Tula Ram Marg, Mahipalpur Chowk, Jhandu Singh Marg, ISBT, Road No 37, Road No 41, Azad Market chowk
06.08.2013	Dhansa Stand Najafgarh, Shanti Van Chowk, Chhata Rail, Harkesh Nagar, Aurbindo Marg Yusuf Sarai, Jasola Road No 13, Under Sarita Vihar flyover
07.08.2013	Olf Palme Marg Paschimi Marg, MB Road and 100 Foota Anuvrat Marg, DC office MB Road

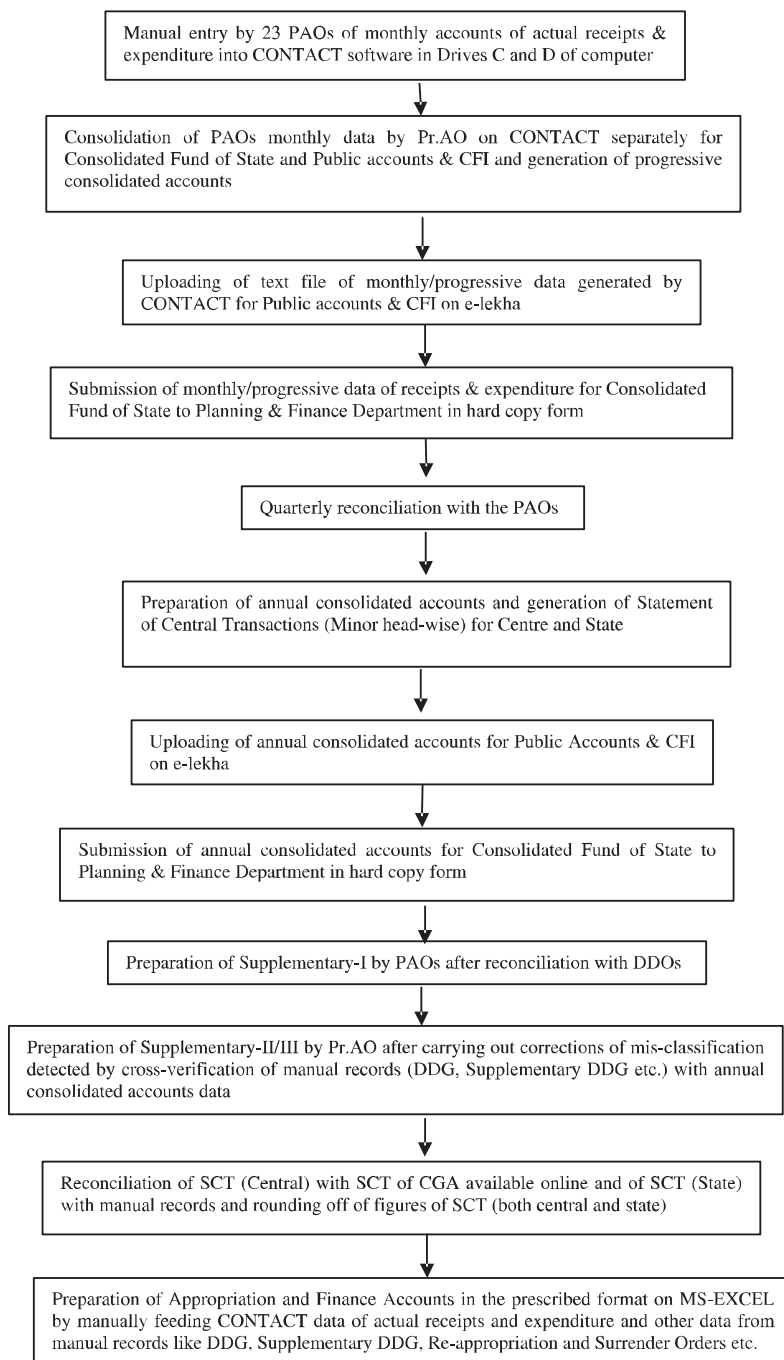
Annexure-2.5.1
(Referred to in paragraph 2.5.6; page 81)
Work flow chart of bills processing and their accounting by PAOs



Annexure-2.5.2

(Referred to in paragraph 2.5.6; page 81)

Work flow chart of preparation of Appropriation and Finance Accounts



Annexure-2.5.3
(Referred to in paragraph 2.5.7.1(b)(i) ; page 82)
PAO-wise position of bills passed by dealing hand,
AAO and PAO within 5 minutes

Sl.No.	PAO	No. of cases
1.	PAO-IV	107
2.	PAO-VI	468
3.	PAO-IX	1564
4.	PAO-XV	621
5.	PAO-XXIII	314
	Total	3074

Annexure-2.5.4
(Referred to in paragraph 2.5.7.1(b)(i); page 83)
PAO-wise position of outstanding cheques as on
31 March 2013 which included dummy cheque numbers

(₹ in crore)

Sl. No.	PAO	No. of cheques with dummy cheque numbers	Amount
1.	PAO-IV	127	1.77
2.	PAO-XXIII	101	3.43
	Total	228	5.20

Annexure-2.5.5
(Referred to in paragraph 2.5.8.2; page 91)
List of variation/anomalies in booking of heads of accounts

Sl. No	Bill No.	Date	Token No.	DV No.	Amount	Head as per DDO	Head as per Sanction Order	Head booked by PAO in MS-Excel sheet
	PAO-XV					(DDO Code: 032768)		
1	CB/468	23.02.13	27988	23933	177913	2202 A.2(3)(2)(4)-Promotion of sports & games activities-Office Exp	2202 A.2(3)(2)(4)-Promotion of sports & games activities-Office Exp	2202 A.2(3)(1)(1)-NP-Promotion of sports
2	CB/486	07.03.13	27987	23932	122188	2202 A.2(3)(2)(4)-Promotion of sports & games activities-Office Exp	2202 A.2(3)(2)(4)-Promotion of sports & games activities-Office Exp	2202 A.2(3)(1)(1)-NP-Promotion of sports
3	CB/485A	07.03.13	29161	25020	126784	2202 A.2(3)(2)(4)-Promotion of sports & games activities-Office Exp	2202 A.2(3)(2)(4)-Promotion of sports & games activities-Office Exp	2202 A.2(3)(1)(1)-NP-Promotion of sports
	PAO-XIII					(DDO Code: 032385)		
4	394	NA	NA	NA	4532	2012 A.1(2)(8)(1) (9)-ASF-Medical Treatment Plan	2012 A.1(2)(8)(1) (9)-ASF-Medical Treatment Plan	2012 A.1(2)(8)(1) (9)-ASF-Medical Treatment Non-Plan

Annexure-3.1.1

(Referred to paragraph: 3.1.1; page 95)

Position of cooperative societies registered with the Department as on 31 March 2013

Type of Cooperative Society	Registered	Active	Non operational	Defunct	Liquidated	Under liquidation	Others inactive
Thrift and Credit	1294	1135	21	49	62	15	12
Consumer Store	568	335	46	27	131	5	24
Group Housing	1972	1250	207	206	89	66	154
House Building	133	105	6	9	5	1	7
Industrial	1191	785	93	162	100	4	47
Federation	24	23	0	0	1	0	0
Bank	19	16	0	0	2	1	0
New Multi purpose	175	82	19	23	45	1	5
package	182	91	24	23	42	1	1
Total	5558	3822	416	499	477	94	250

Position of Cooperative societies registered and active for last three years ending 31 March

Year	Total Registered	Active	Non-functional/Defunct/ liquidated/others
As on 31 March 2011	5487	3751	1736
As on 31 March 2012	5515	3779	1736
As on 31 March 2013	5558	3822	1736

Annexure-3.3.1
(Referred to in paragraph: 3.3; page 107)
Excess payment of ₹ 7.28 crore to Delhi Jal Board and expenditure
incurred on installation of Water Harvesting System/Water Treatment Plant

Sl. No.	Name of Hospital	Date of Installation	Expenditure on Installation (₹ in crore)	Period of Excess payment	Amount of Excess payment (₹ in lakh)	Remarks
1	Chacha Nehru Bal Chikitsalaya	June, 2005	0.01	12.05.10 to 14.02.2013	10.27	The hospital has been requesting PWD Authorities for the required action to be taken by them. Now the matter is being pursued at the level of Chief Engineer of PWD.
2	Dr. Hedgewar Arogya Sansthan	2008-09	0.07	06.05.2010 to 31.03.2013	6.72	Ten per cent rebate on water bills is being availed since February 2013 and matter has been taken up with DJB to get additional rebate of five per cent.
3	Guru Gobind Singh Hospital	04.10.2011	0.71	08.03.2011 to 27.02.2013	13.61	The matter has been taken up with the DJB to provide rebate of 15 per cent on water bills.
4	Guru Teg Bahadur Hospital	2010, 31.07.2013 30.09.2013	0.25	08.04.2010 to 07.03.2013	379.33	The matter has been taken up with the DJB to provide rebate of 15 per cent on water bills.
5	Lok Nayak Hospital	15.09.2008 10.03.2010	1.13	14.04.2010 to 09.04.2013	280.06	After being pointed out by Audit, the hospital has taken up the matter with the DJB who has agreed to give the rebate of 15 per cent on the water bills.
6	Maharishi Balmiki Hospital	Data not available	0.07	06.05.2010 to 15.03.2013	20.05	Matter has been taken up with DJB to give rebate of 15 per cent but response awaited from DJB.
7	Super Speciality Hospital, Janakpuri	05.03.2007	0.37	27.05.2010 to 20.03.2013	18.00	The DJB has assured to give a rebate of 15 per cent on water bills after the adequacy report on Rain Water Harvesting and Sewage Treatment Plant Report has been submitted to them.
Total			2.61		728.04 Or say ₹ 7.28 crore	

Annexure-3.10.1
(Referred to in Paragraph 3.10.1; page 125)
Non - production of information and records (as on 21 February 2014)

(1) Urban Development Department, GNCTD			
Sl. No.	Memo No.	Date	Record requisitioned
1	24	10.5.2013	File regarding engagement of DSSDI and other related records.
2	31 & 44	27.5.2013 & 14.06.2013	LoPs containing observations of the Local Bodies, detail of pendency of LoPs with the Local Bodies. Number of LoPs sent to Local Bodies for approval after fixation of boundaries by GNCTD but not received from the Local Bodies till date.
3	61	01.8.2013	Files bearing Registration Nos. 1565, 1276C, 1470, 368, 643, 17-LoP, 77-ELD, 59-ELD and 1222 (Total 9 files).
4	8 (Suppl. Audit)	03..01.2014	Records relating to land status reports
5	10 (Suppl. Audit)	13.02.2014	Records relating to colonies on forest land and expenditure incurred on development work in these colonies
6	12 (Suppl. Audit)	18.02.2014	Records relating to complaints, RTI and meetings with revenue department
7	13 (Suppl. Audit)	21.02.2014	Records relating to unauthorized colony bearing registration number 53 (Sad Nagar, Delhi).
(2) Delhi Development Authority, INA, New Delhi			
1	DDA/UC/3	18.09.2013	Regarding Land Status Report in respect of 91 colonies.

Annexure-3.10.2
(Referred to in Paragraph 3.10.2; page 125)
Comparison of some of the deviations in the Guidelines approved by the Union Cabinet (2004 and February 2007) and Revised Guidelines approved by the MoUD (October 2007)

Guidelines approved by the Union Cabinet (2004 and February 2007)	Revised Guidelines 2007 approved by the MoUD (October 2007).	Difference between the two Guidelines.
<p>Para 1.5 : In each colony it will be necessary to establish a Registered Resident Co-operative Society (henceforth called Resident Society) for coordination, preparation of layout & services plans, execution of development work and for liaison with the concerned local body/DDA in respect of various issues pertaining to the regularization process.</p> <p>Para 2.1 (a) : The base map of Unauthorized Colony will be provided by the local body/DDA to the Resident Society who will fix up the boundary on the plan and also get prepared the lay out plan of the colony from the Registered Architect/Town Planner. The requirement of infrastructure services/community facilities will be assessed in consultation with the local body/DDA. The Resident Society would then undertake developmental works of services as per the approved services plan of the colony and on completion of</p>	<p>Para 3.1: The registration of Resident Society in each unauthorized colony to liaison with the concerned local body/DDA/GNCTD in various matters would be a pre condition for considering the case of regularization.</p>	<p>1) As per Guidelines approved by the Union Cabinet (2004 and February 2007), Cooperative Society is to be the representative body of the colony. As per Revised Guidelines 2007 approved by the MoUD (October 2007), Resident Society is to be representative body of the colony.</p>
<p>Para 2.1 (a) : The base map of Unauthorized Colony will be provided by the local body/DDA to the Resident Society who will fix up the boundary on the plan and also get prepared the lay out plan of the colony from the Registered Architect/Town Planner. The requirement of infrastructure services/community facilities will be assessed in consultation with the local body/DDA. The Resident Society would then undertake developmental works of services as per the approved services plan of the colony and on completion of</p>	<p>Para 4.2 a) Determination and identification of boundaries of only those colonies which are eligible for regularization under these guidelines is required to be done by GNCTD. b) The Residents' Society will get the lay out plan of the colony as mentioned in Para 1.5 prepared from registered Architect/Town Planner within one month time on 1:1000 scale, based on a standard/uniform check-list annexed with these guidelines. The lay out plan will be submitted by the Residents' Society to the concerned local body/DDA. A copy of the lay out plan will also be sent by the Residents' Society to GNCTD simultaneously. c) Local Body or DDA as the case may be within two months from the time prescribed in Para</p>	<p>1) Para 2.1(a) and Para 3.2 of Guidelines approved by the Union Cabinet (2004 and February 2007) has been deleted and in lieu of which Para 4.2 has been added in Revised Guidelines 2007 approved by the MoUD (October 2007) resulting in following differences in the two Guidelines: 2) As per Guidelines approved by the Union Cabinet (2004 and February 2007), the base map of Unauthorized Colony will be provided by the local body/DDA to the Resident Society who will fix up the boundary on the plan and also get prepared the lay out plan of the colony from the Registered</p>

<p>the same would apply for regularization to the concerned local body/DDA.</p>	<p>(b) above will complete the scrutiny of the layout plan on the basis of general principles contained in these guidelines.</p> <p>d) GNCTD will finalize the boundaries of each identified colony within three months from the last date of submission of layout plan prescribed in Para (b) above. GNCTD will use satellite/aerial survey images of relevant local body concerned, the layout plan shall be forwarded to the concerned local body /DDA by the GNCTD for formal approval of the layout plan of the colony by the competent authority.</p> <p>e) The layout plan may be approved by the competent authority in the local body concerned within one month of receipt of layout plan after fixation of boundary by GNCTD. After that the local body shall refer the matter to the GNCTD for further necessary action for regularization of each colony.</p> <p>f) Simultaneously the local body will also refer the approved layout plan of each colony to the DDA for change in land use.</p> <p>g) Once approval is granted by GNCTD, pursuant to approval of layout plan by local body concerned, the colony shall qualify for consideration for regularization provided the requirements of payments have been made.</p> <p>h) Formal order of regularization may be issued by the GNCTD after change in land use is affected by the DDA with the approval of</p>	<p>Architect/Town Planner. As per Revised Guidelines 2007 approved by the MoUD (October 2007), Resident Society will get the layout plan of the colony prepared from registered Architect/Town Planner. The layout plan will be submitted by the Residents' Society to the concerned local body/DDA and the copy will also be sent to GNCTD.</p> <p>3) As per Guidelines approved by the Union Cabinet (2004 and February 2007), regularization works to be carried out by local body/DDA. As per Revised Guidelines 2007 approved by the MoUD (October 2007), regularization was to be carried out by GNCTD.</p> <p>4) As per Guidelines approved by the Union Cabinet (2004 and February 2007), boundary was to be fixed by Resident Society. As per Revised Guidelines 2007 approved by the MoUD (October 2007) boundary was to be fixed by GNCTD.</p>
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<p>works as per approved services plan by the society.</p>	<p>i) competent authority and after ensuring that required payments have been made. The entire process of regularization of colony of GNCTD except change in land use is to be completed within six months and formal regularization after effecting change in land use within 9 months. In case the time limit prescribed above needs relaxation in respect of some colonies, the Lt. Governor, Delhi may relax the time limit on specific request of GNCTD.</p>	<p>5) As per Guidelines approved by the Union Cabinet (2004 and February 2007), formal regularization to be issued only after the execution of infrastructure works by local body/DDA. As per Revised Guidelines 2007 approved by the MoUD (October 2007), formal order of regularization can be issued after land use change by GNCTD.</p>
<p>Para 3.1: Execution of development work will commence only after the approval of service plan by the concerned agency & submission of the layout plans along with the processing fees etc. to the concerned local body/ DDA</p>	<p>Para 5.4: GNCTD may commence the development works and augmentation of infrastructure facilities in public interest in colonies/part of colonies soon after the receipt of layout plan as mentioned in Para 4.2 (b) if it is satisfied that these colonies or part there of fulfill the general principles contained in these guidelines</p>	<p>Para 3.1 of Guidelines approved by the Union Cabinet (2004 and February 2007) has been deleted and in lieu of which Para 5.4 has been added in Revised Guidelines 2007 approved by the MoUD (October 2007) resulting in following difference in the two Guidelines:</p> <p>6) As per Guidelines approved by the Union Cabinet (2004 and February 2007), development work could only commence after the approval of service plan, submission of the layout plans along with the processing fees etc. to the concerned</p>

<p>local body/ DDA. As per Revised Guidelines 2007 approved by the MoUD (October 2007), GNCTD can commence development work and augmentation of infrastructure after receipt of layout plans, if it is satisfied that a colony or part thereof fulfills the general provisions in the Guidelines.</p>		
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Annexure-3.10.3
(Referred to in paragraph 3.10.6; page 132)
Physical status of development works done by
Executing agencies, as on 31 March 2013

Sl. No.	Executing Agency	Colonies allocated out of 895	Number. of Colonies where work is completed	Percentage of colonies where the work is still to be completed
1	DSIIDC	403	261	35.24
2	I&FC	272	111	59.19
3	South DMC	85	18	78.82
4	North DMC	4	4	0
5	PWD	127	81	71.65
	Total	891	475	46.68
6	DJB			
	i. Water supply	895	698	28.22
	ii. Sewer Line	All un-sewered	98	89.05

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