

Annexure-2.1
Difference in consumption and actual receipt of milk
(Referred to in paragraph 2.2.4.2 (ii))

(Qty. in litres.)

Month & Year	Central Jail-1		Central Jail-2		Central Jail-3		DJR		Diff- erence	Rates per litre	Amount (in ₹)
	Qty. received and paid	Qty. consu- med	Qty. received and paid	Qty. consu- med	Qty. received and paid	Qty. consumed	Qty. received and paid	Qty. consu- med			
Mar-10	7106	4708.60	11702	11152.63	12368	5853.25	6890	5765.30	10586.22	16.20	171497
Mar-11	7403	4923.25	10518	10191.18	13328	5365.45	6134	5283.00	11620.12	18.80	218458
Mar-12	6648	4370.90	10702	10333.65	8916	4765.75	5877	5132.00	7540.70	23.49	177131
Mar-13	7141	4488.15	10507	10090.13	9351	4532.45	6390	5910.00	8368.27	23.00	192470
Mar-14	6539	5418.45	9012	8628.70	10805	5383.20	8291	7000.65	8216.00	22.40	184038
Total	34837	23909.35	52441	50396.29	54768	25900.10	33582	29090.95	46331.31		943594

Annexure-2.2
Comparative statement of provisions of MPLADS and MLALADS
(Referred to in paragraph 2.4.2)

S.No.	Provisions of MPLADS	Status in MLALADS
Submission of the Proposals		
1	A well devised format for submission of the proposals indicating name and nature of the work, location and estimated cost is prescribed for MPs to submit the proposals to district authority for scrutiny and technical/ financial administrative sanction.	No specific format and procedure for submission of proposals is described in the scheme guidelines.
Scrutiny and Sanction of Projects		
2	District authority should get in advance a firm commitment about the operation upkeep and maintenance of the proposed assets by user agency.	There is no compulsion to obtain such assure from implementing agency/user agency before sanction of work.
3	Proposals should be sanctioned within 45 days from the date of receipt of recommendation.	In the scheme guidelines time limit is not fixed to be followed by sanctioning authority for sanction of proposals.
4	Sanction letter shall stipulate a time line for completion of work to the implementing agency with a penalty clause to be applied in the event of their failure to complete the work within stipulated time.	In the scheme guidelines there is no direction for sanctioning authority to fix timeline in sanction letter for implementation of work.
5	District authority should before sanctioning the work, ensure that all clearances for such works have been taken from the competent authorities.	It is not made mandatory in the scheme guidelines to ensure that all clearances for such works have been taken from the competent authorities.
6	On receipt of recommendation from MP and issue of work sanction, district authority would ensure that details of works sanctioned are entered in adequately devised input data format, input format for master data entry, input format for monthly data entry and format for entry of data by implementing agency.	Scheme guideline do not describe the necessity and procedure to maintain input/ output data by sanctioning authority as well as by implementing agency.
7	District authority shall follow the established procedure for scrutiny; technical estimation, approval and tendering for execution of works.	No specific procedure to scrutinize the proposals is defined.
8	District authorities identify the implementing agency.	MLA selects the implementing agency.
9	ID number is to be issued by District Authority to every sanctioned work.	No such provision exists.

Funds released and Financial Management	
10	Public and community contribution to the work recommended by the MP is permissible.
11	Bank interest earned on the funds released under the scheme is to be refunded to district authority for further utilization.
12	A Separate account for contingency expenditure incurred during a year under MPLADS shall be maintained and MP concerned shall be kept informed besides making available the details for scrutiny by audit.
13	Funds received by implementing agencies from ministry will be kept only in saving bank account of a nationalize bank.
Accounting Procedure	
14	District authority shall also maintain accounts of MPLADS funds MP wise. Cashbook and other books of accounts shall be maintained as per state/UT government procedure.
56	District authority shall also maintain different head wise list of works executed in the prescribed format in an assets register for all the MPLADS works.
16	Advance upto 50 per cent of estimated cost is released to implementing agency, and balance on utilization of 60 per cent of advance.
17	District authorities shall maintain accounts of funds MP wise and submit yearly audited accounts, reports and certificates.
Internal Control Mechanism	
18	District authority shall be responsible for timely and effective implementation of such works.
19	A well defined format of utilization certificate to be submitted to state government by District Authorities.
20	District Authority will submit for every year the audited accounts, reports and certificates to the State Government.
21	A well defined procedure for audit of the funds by chartered accountant to be engaged by state government on the basis of recommendation of the Accountant General of State/UT.
	Scheme guidelines are silent on this issue.
	There is no policy in scheme guidelines regarding utilization of the interest earned by implementing agency on the fund released by UDD.
	No procedure is defined in the scheme guidelines to keep the account of contingency expenditure by UDD or implementing agency.
	Scheme guideline stipulating to deposits the scheme funds separate bank account /type of bank account to deposits the scheme funds is not specified. There is no compulsion to keep the scheme fund only in saving.
	It is not made mandatory for UDD to maintain MLAs wise accounts.
	No Sector wise heads and codes for works are provided in scheme guidelines and there is no specific mention to maintain the record of assets created.
	Scheme guidelines allow release of full sanctioned amount in advance to the implementing agency.
	No such provision for maintenance of accounts and audit of scheme funds.
	UDD is not made responsible for timely and effective implementation of scheme works.
	No specific format for submission of utilization certificate is prescribed in scheme guidelines.
	No specific procedure/ method of audit of scheme funds is defined in scheme guideline.
	No specific procedure/ method of audit of scheme funds is defined in scheme guideline.

22	District Authority and the implementing agency would arrange to transfer the assets to the User agency without any delay. The user agency should take it on its books for normal operation and maintenance.	UDD or implementing agency are not made liable to handover the assets to user agency. No specific procedure is defined to transfer assets to user agency. No specific direction to user agency to deal with such assets.
23	Provision for monitoring mechanism exists.	No such provision for monitoring of implementation of the scheme.
Public Information System		
24	As soon as a work under the scheme is completed, it should be put to public to use. For greater public awareness, for all works executed under MPLADS, and a plaque carrying the inscription 'MPLADS work' indicating cost involved, commencement, completion and inauguration date of work and name of the MP should be permanently erected.	There is no specific direction in scheme guideline to ensure public use of assets and to make the public aware of source of fund to such assets.
25	List of all completed and ongoing works should be displaced at district authority office and posted on the website for information of the general public.	It is not made mandatory to display such list at the office of sanctioning authority.

Annexure- 2.3
Shortage of staff in various cadres in MCsD
(Referred to in paragraph 2.5.6.1)

Sl. No.	Cadre	Sanctioned strength			Actual strength			Shortage			Percentage of shortage		
		North	South	East	North	South	East	North	South	East	North	South	East
1.	Sanitary Superintendent	15	12	6	5	4	4	10	8	2	66.66	66	33
2.	Chief Sanitary Inspector	14	14	8	5	8	2	9	6	6	64.28	42	75
3.	Sanitary Inspector	118	113	68	117	108	59	1	5	9	--	4	13
4.	Assistant Sanitary Inspector	312	323	181	280	249	130	32	74	51	10.25	23	28
5.	Sanitary Guide	262	279	174	157	236	101	105	43	73	40.08	15	42
6.	Safai Karmacharis	17141	13526	8561	13849	9436	7589	3292	4090	972	19.20	30	11

Annexure - 2.4
Summary of RWAs responses
(Referred to in paragraph 2.5.8)

Sl. No.	Question - Whether	Responses								
		Rohini Zone			Central Zone			East DMC		
		Yes	No (%)	NA	Yes	No(%)	NA	Yes	No (%)	NA
1	Roads/ streets are swept daily?	45	35 (43)		20	16 (44)		72	40 (35)	1
2	Waste was lifted immediately after sweeping?	37	43 (53)		15	21 (58)		49	63 (56)	1
3	Nallas/drains are cleaned daily?	16	64 (80)		6	28 (82)	2	36	76 (67)	1
4	Silt/waste from the nallas is removed from roads immediately	16	61 (79)	3	2	34 (94)		38	74 (66)	1
5	Garbage is collected from door steps?	47	31 (39)		15	19 (55)	2	76	36 (32)	1
6	There are open storage sites for garbage?	28	23 (45)	29	24	12 (66)		38	58 (60)	17
7	Garbage from Dhalaos/ open sites are lifted daily?	9	38 (80)	33	6	27 (81)	3	29	64 (68)	20
8	Garbage is covered while transporting it to landfills?	11	29 (72)	49	20	14 (41)	2	25	68 (73)	20
9	Dhalaos/open sites are cleaned/washed/disinfected after garbage is lifted?	10	34 (77)	36	7	29 (80)		27	68 (71)	18
10	CTC/Urinals are cleaned/ disinfected daily?	7	39 (84)	34	1	23 (95)		11	20 (64)	82

Annexure-3.1
Summary findings of Joint Inspection of 36 selected schools
(Referred to in paragraph 3.2.5 (ii))

S I . No.	Facilities to be provided as per approved estimates	Deficiencies/Defects	No. of schools
1.	Toilets	i) Blocked/Choked ii) Taps without water iii) Broken floor/water accumulation iv) Not connected to sewer line	13 6 6 7
2.	Drinking water	i) R O System not available ii) Overhead tanks not available iii) Broken water taps/not fitted properly	12 6 2
3.	RWHS	i) Not available ii) Not functional	13 4
4.	Repair / Renovation of boundary walls	i) Not done ii) Incomplete/unsatisfactory work	7 2
5.	Upgradation of play ground	i) Not upgraded	12
6.	Upgradation of Library	i) Not upgraded	12
7.	Electrical systems	Safe systems not available	8
8.	Developments works	Site grading for storm water drains, internal pathway, horticulture operation not done	17
9	Building	i) Seepage from ceiling of classrooms etc. ii) Cracks in walls iii) Broken doors/no window panes	7 1 3
10	Building as Learning Aid	BaLA works not done.	36
11	Fire Safety	i) 2 nd door in classrooms not available ii) Additional staircase not available iii) Stylize gate not available iv) Pumps not available v) Pipes, Hose reels not available vi) Underground tanks not available vii) Fire extinguisher/buckets not available	3 4 5 6 11 6 2

Annexure- 3.2
Comparative statement of salary of faculty members
(Referred to in paragraph 3.4 (i))

Post	Month	Lumpsum amount* admissible as per Business Model approved by the Cabinet (Based on salary of next higher post in AIIMS)	Consolidated amount** (Fixed as per appointment letter)	Amount actually drawn by the incumbent (Pay Band - ₹ 37,400-₹ 67,000)	
				Pay in the pay band and GP	Total Amount***
Professor	Feb. 2012	₹ 1,47,483	₹ 1,35,930	BP -₹ 47,100 (at minimum) G.P. ₹ 12,000	₹ 1,88,368
Additional Professor	May 2011	₹ 1,56,983	₹ 1,21,900 (with 5 ad- vance incre- ments)*	BP -₹ 59,125 G.P. ₹ 10,000	₹ 2,08,318
Associate Professor	Jan 2013	₹ 1,36,578	₹ 1,12,930* (with pay protection)	BP -₹ 48,580 G.P. ₹ 8,900	₹ 1,90,122
Assistant Professor	May 2012	₹ 1,21,470	₹ 1,06,030*	BP -₹ 37,400 (at minimum) G.P. ₹ 8,700	₹ 1,67,222
		<p>* (A) Lumpsum amount includes BP, GP, DA, HRA (30 %), Academic allowance (₹ 10,000) and Tpt Allowance and Employer's PF contribution.</p> <p>(B) Annual increment admissible @ 3 per cent.</p> <p>(C) revenue sharing have not been in the calculation of lumpsum package</p>	<p>**Amount includes BP, GP, NPA (25 % of BP +GP), DA (22 % fixed), HRA (50 %), and Employer's PF contribution.</p> <p>In addition, Tpt. allowance and CEA are admissible as per Government guidelines.</p>	<p>*** (A) Amount includes the following: BP, GP, NPA (25% of BP + GP), D.A, HRA (50 % of BP +GP+NPA), CEA (₹ 2,000 max.), Transport. Allowance, Academic Allowance (₹ 500 fixed), Research Allowance (₹ 2,000 fixed), medical allowance CPF, Telephone allowance and internet allowance.</p> <p>(B) Annual increment admissible @ 7.5 per cent</p>	