



Appendices

Appendix-2.1.1

(Reference: Paragraph No 2.1.1, Page No. 7)

Statement showing the status of Ward-wise Population and number of Water connection in BMC & IMC

Ward No.	BMC			Ward No.	IMC		
	Population 2011	Population 2018 as GR 3.0%	Water connection as March 2018		Population 2011	Population 2018 as GR 4.09%	Water connection as March 2018
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	25,889	31,840	3,435	1	27,393	36,266	853
2	23,173	28,500	2,534	2	29,464	39,008	2,560
3	21,182	26,051	661	3	28,963	38,345	2,057
4	24,527	30,165	5,068	4	26,216	34,708	4,344
5	21,500	26,442	3,903	5	29,005	38,400	3,422
6	21,267	26,156	1,422	6	28,321	37,495	3,493
7	23,744	29,202	4,208	7	26,477	35,054	1,484
8	25,712	31,623	2,482	8	28,855	38,202	1,894
9	26,000	31,977	3,171	9	26,119	34,580	1,911
10	25,194	30,985	3,131	10	27,579	36,513	1,984
11	25,852	31,795	1,982	11	25,503	33,764	2,856
12	22,511	27,686	2,822	12	25,639	33,944	2,316
13	25,322	31,143	2,975	13	27,979	37,042	3,039
14	25,884	31,834	1,780	14	27,446	36,336	2,186
15	19,438	23,906	2,779	15	29,019	38,419	1,302
16	21,167	26,033	1,437	16	29,058	38,471	365
17	24,291	29,875	2,603	17	29,557	39,131	630
18	25,109	30,881	2,420	18	29,288	38,775	961
19	19,733	24,269	2,594	19	26,724	35,381	1,070
20	19,266	23,695	2,285	20	28,421	37,627	1,978
21	19,288	23,722	3,091	21	22,139	29,310	2,935
22	19,442	23,911	2,993	22	22,305	29,530	1,828
23	21,005	25,834	2,874	23	24,146	31,967	2,455
24	25,001	30,748	2,268	24	27,067	35,835	2,656
25	21,361	26,271	1,796	25	23,615	31,264	5,400
26	20,121	24,746	2,014	26	22,051	29,194	2,655
27	24,989	30,733	2,861	27	24,645	32,628	1,838
28	24,155	29,708	3,163	28	24,630	32,608	2,067
29	25,529	31,397	4,026	29	23,832	31,552	2,893
30	23,007	28,296	1,565	30	25,953	34,360	2,320
31	21,171	26,038	4,343	31	22,824	30,217	4,499
32	19,830	24,388	5,190	32	21,957	29,069	4,158
33	24,819	30,524	5,212	33	22,621	29,948	4,382

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
34	22,798	28,039	3,022	34	22,058	29,203	2,310
35	25,485	31,343	2,477	35	22,220	29,418	1,433
36	22,512	27,687	3,066	36	28,422	37,629	1,213
37	23,324	28,686	3,827	37	23,517	31,135	2,907
38	21,249	26,134	3,143	38	28,846	38,190	2,210
39	22,521	27,698	2,547	39	29,492	39,045	2,865
40	23,230	28,570	2,655	40	22,117	29,281	3,180
41	25,430	31,276	3,896	41	25,171	33,324	2,148
42	23,677	29,120	2,870	42	22,382	29,632	3,722
43	22,288	27,411	2,628	43	22,210	29,404	5,262
44	19,506	23,990	3,004	44	24,157	31,982	3,935
45	19,282	23,714	4,422	45	23,356	30,922	2,771
46	20,605	25,342	3,253	46	22,694	30,045	1,977
47	24,018	29,539	1,977	47	26,441	35,006	4,028
48	20,926	25,736	2,336	48	22,201	29,392	3,482
49	19,623	24,134	3,566	49	24,374	32,269	4,039
50	19,719	24,252	706	50	27,699	36,671	4,558
51	20,880	25,680	3,279	51	26,300	34,819	750
52	23,781	29,248	1,843	52	23,356	30,922	1,788
53	21,924	26,964	49	53	29,108	38,537	2,710
54	25,940	31,903	2,240	54	27,762	36,755	3,364
55	25,213	31,009	2,238	55	22,167	29,347	5,369
56	24,770	30,464	1,340	56	29,018	38,418	3,019
57	25,847	31,789	1,703	57	27,782	36,781	3,687
58	20,690	25,446	2,464	58	24,963	33,049	3,043
59	20,402	25,092	634	59	22,444	29,714	2,494
60	24,757	30,448	11	60	24,025	31,807	3,030
61	21,574	26,533	372	61	21,965	29,080	2,335
62	19,669	24,190	1,082	62	22,619	29,946	2,679
63	25,180	30,968	1,203	63	22,638	29,971	3,134
64	25,964	31,932	2,991	64	29,645	39,248	2,248
65	23,322	28,683	213	65	25,378	33,599	5,706
66	21,115	25,969	1,246	66	25,886	34,271	4,107
67	25,994	31,969	2,214	67	22,447	29,718	2,235
68	25,697	31,604	3,351	68	22,058	29,203	1,208
69	19,363	23,814	2,777	69	25,596	33,887	5,218
70	19,809	24,363	1,934	70	25,805	34,164	2,068
71	20,706	25,466	3,521	71	23,592	31,234	4,000
72	21,958	27,006	3,016	72	22,726	30,087	3,731
73	21,555	26,510	4,661	73	23,411	30,994	1,290
74	24,680	30,353	3,295	74	29,290	38,778	5,290

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
75	25,733	31,648	1,877	75	28,185	37,315	571
76	25,915	31,872	3,229	76	24,913	32,983	1,307
77	25,532	31,401	2,373	77	26,902	35,616	506
78	24,917	30,645	4,848	78	28,853	38,199	3,228
79	25,940	31,903	2,959	79	29,664	39,273	1,766
80	19,991	24,586	1,686	80	29,465	39,009	4,328
81	16,578	20,389	721	81	28,984	38,373	6,071
82	20,365	25,046	1,153	82	29,436	38,971	5,736
83	20,255	24,911	1,421	83	29,642	39,244	4,157
84	18,334	22,549	306	84	27,412	36,291	2,718
85	15,108	18,581	686	85	29,669	39,280	2,447
Total	19,22,130	23,63,977	2,13,919	Total	21,95,274	29,06,376	2,40,169
	Bulk household water con.		63,447		Bulk household water con.		12,548
			2,77,366				2,52,717

Appendix-2.1.2

(Reference: Paragraph No. 2.1.6.2 & 2.1.8.2, Page No. 10 & 30)

Status of targets and achievement of SLB indicators in BMC and IMC during 2013 to 2018

Sl. No.	SLB indicators	Benchmark as per SLB Handbook	Year														
			2013-14			2014-15			2015-16			2016-17			2017-18		
			T	Ach	Act.	T	Ach	Act.	T	Ach.	Act.	T	Ach.	Act.	T	Ach.	Act.
01	Coverage of water connection against total households	100 %	70	67	64	100	80	63	100	80	68	100	90	66	100	93	66
02	Per-capita water supply	135 lpcd	150	150	141	150	150	137	150	150	130	135	135	126	135	135	122
03	Metering status compare to water connections	100 %	40	20	00	100	40	00	100	40	00	100	60	00	100	72	00
04	Non- revenue water	20 %	25	26	30	15	20	30	15	20	38	20	19	38	20	15	49
05	Water supply duration	24 hr.	24* 7	-	45 m. alt. Day	24*7	2	45 m. alt. Day	24*7	2	45 m. alt Day	24h	4	45 m. alt Day	24	4	45 m. alt Day
06	Water filtration sufficiency	100	100	100	-	100	100	-	100	100	-	100	100	-	100	100	-
07	Public complaints redressal	80 %	95	93	92	100	98	99	100	98	99	80	100	98	80	100	97
08	Recovery against O&M	100 %	50	42	41	70	50	39	70	50	38	100	60	41	100	65	38
09	Recovery efficiency of water charges	90 %	85	82	66	90	83	71	90	83	75	90	88	84	90	90	91

(Source: BMC)

Sl. No.	SLB indicators	Benchmarks per SLB Handbook	Year														
			2013-14			2014-15			2015-16			2016-17			2017-18		
			T	Ach.	Act.	T	Ach.	Act.	T	Ach.	Act.	T	Ach.	Act.	T	Ach.	Act.
01	Status of water connection against total households	100%	42	45	54	48	48	51	48	50	47	55	54	46	55	54	49
02	Per-capita water supply	135 lpcd	92	100	64	110	110	50	100	110	48	150	105	53	150	105	58
03	Metering status compare to water connections	100%	.05	10	00	.05	.05	00	20	25	00	30	0.03	00	30	.03	00
04	Non- revenue water	20%	Nil	Nil	43	Nil	Nil	65	Nil	Nil	70	Nil	50	69	Nil	50	65
05	Water supply duration	24 hr	1	1.5	30-45 m. alt Day	2	1.5	30-45 m. alt Day	1.5	2	30-45 m. Alt Day	2 h	1	30-45 m. Alt Day	2	1	30-45m. Alt Day
06	Water filtration sufficiency	100%	95	95	-	95	95	-	95	95	-	98	100	-	98	100	-
07	Public complaints redressal	80%	84	86	86	90	90	90	90	100	98	100	90	90	100	90	98
08	Recovery against O&M	100%	45	50	19	60	50	27	60	50	12	60	50	16	60	50	18
09	Recovery efficiency of water charges	90%	70	75	10	78	78	14	75	78	08	80	47	10	80	47	12

(Source: IMC)

T- Target, Ach.-Achievement, Act.-Actual and m-minutes, altD- alternate days, lpcd- Litres per capita per day

Appendix-2.1.3

(Reference: Paragraph No. 2.1.7.2, Page No. 23)

Statement showing the status of Jar test report of Alum/PAC used by filter plant

Sl. No.	Date	Raw Water Turbidity	Raw Water PH	Used Alum	Used PAC	Received Turb. After use alum/PAC	Received PH
1	13.08.2014	215	0	35	0	7	7.72
2	17.08.2014	310	8	35	0	7	7.71
3	15.09.2014	107	7.9	35	0	5.9	7.72
4	15.09.2014	107	7.9	35	0	5.9	7.72
5	18.07.2015	114	8.1	35	0	6.1	7.8
6	01.08.2015	144	7.98	35	0	5.6	7.66
7	01.09.2015	179	7.99	35	0	8.24	7.66
8	14.09.2015	200	7.93	35	0	7.27	7.68
9	01.10.2015	72.4	8	35	3	8.6	7.66
10	07.10.2015	90.1	8	35	3	6.89	7.74

(Source: MCs filter plant laboratory reports)

Appendix-2.1.4

(Reference: Paragraph No. 2.1.8.2, Page No. 30)

Year-wise status of realised water charges in MCs

(₹ in crore)

Sl. No	Year	Water charges recovery status in BMC				Water chargers recovery status in IMC			
		Current demand	Current Recovery	Out-standing	Recovery efficiency ¹ (per cent)	Current demand	Current Recovery	Out-standing	Recovery efficiency (per cent)
1	2	3	4	5 (3-4)	6	7	8	9 (7-8)	10
01	2013-14	29.47	22.66	6.81	77	58.51	17.07	41.44	29
02	2014-15	29.44	23.53	5.91	80	56.82	16.76	40.06	29
03	2015-16	29.20	21.52	7.68	74	43.98	13.73	30.25	31
04	2016-17	32.86	28.42	4.44	86	61.38	17.88	43.50	29
05	2017-18	34.74	31.18	3.56	90	68.87	23.86	45.01	35
	Outstanding along with old arrears as on March 2018			48.81		Outstanding along with old arrears as on March 2018		342.41	

(Source: BMC and IMC)

¹ Recovery Efficiency = (Recovery/Demand)*100

Appendix 3.1.1

(Reference: Paragraph 3.1, Page No. 38)

Statement showing details of payment with respect to procurement of Voting Compartments (VCs) by District Election Officers

(Amount in ₹)

Sl. No.	District	Size of VC*	Name of Supplier	Number of VCs	Area (SqM) (col. 5*1.62 6 sqM)	Rate per (SqM)	Actual amount paid as per voucher	Rate per VC (for the District at col. 2)	Rate of VC purchased in Rajasthan	Cost of purchase as per rate of Rajasthan (col. 5 * col. 10)	Excess payment
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	12 (8-11)
1	Anuppur	Two Ballot Units	Progressive Consultant, Bhopal	723	1176	1,134	13,33,321	1,844	222	1,60,506	11,72,815
2	Balaghat	Two Ballot Units	Progressive Consultant, Bhopal	1810	2943	1,134	33,37,430	1,844	222	4,01,820	29,35,610
3	Bhopal	Two Ballot Units	MPLUN	2453	3988	1,134	45,23,038	1,844	222	5,44,566	39,78,472
4	Damoh	Two Ballot Units	Progressive Consultant, Bhopal	1200	1951	1,134	22,12,660	1,844	222	2,66,400	19,46,260
5	Dewas	Two Ballot Units	Progressive Consultant, Bhopal	1500	2439	1,134	27,65,826	1,844	222	3,33,000	24,32,826
6	Dhar	Two Ballot Units	Progressive Consultant, Bhopal	2090	3398	1,134	38,53,718	1,844	222	4,63,980	33,89,738
7	Indore	Two Ballot Units	Progressive Consultant, Bhopal	3500	5690	1,134	64,52,460	1,844	222	7,77,000	56,75,460
8	Jabalpur	Two Ballot Units	Progressive Consultant, Bhopal	2500	4065	1,078	43,82,070	1,753	222	5,55,000	38,27,070

Sl. No.	District	Size of VC*	Name of Supplier	Number of VCs	Area (SqM) (col. 5*1.62 6 sqM)	Rate per (SqM)	Actual amount paid as per voucher	Rate per VC (for the District at col. 2)	Rate of VC purchased in Rajasthan	Cost of purchase as per rate of Rajasthan (col. 5 * col. 10)	Excess payment
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	12 (8-11)
9	Jhabua	Two Ballot Units	Progressive Consultant, Bhopal	1070	1740	1,078	18,75,525	1,753	222	2,37,540	16,37,985
10	Katni	Two Ballot Units	Progressive Consultant, Bhopal	1200	1951	1,134	22,12,660	1,844	222	2,66,400	19,46,260
11	Khargone	Two Ballot Units	Progressive Consultant, Bhopal	1800	2927	1,078	31,55,090	1,753	222	3,99,600	27,55,490
12	Neemuch	Two Ballot Units	Progressive Consultant, Bhopal	816	1327	1,078	14,30,506	1,753	222	1,81,152	12,49,354
13	Panna	Two Ballot Units	Laser Graphics, Bhopal	960	1561	1,078	16,83,081	1,753	222	2,13,120	14,69,961
14	Rewa	Two Ballot Units	Laser Graphics, Bhopal	2214	3600	1,078	38,80,800	1,753	222	4,91,508	33,89,292
15	Satna	Two Ballot Units	Progressive Consultant, Bhopal	2166	3522	1,078	37,96,716	1,753	222	4,80,852	33,15,864
16	Shahdol	Two Ballot Units	Laser Graphics, Bhopal	983	1599	1,078	17,23,471	1,753	222	2,18,226	15,05,245
17	Shivpuri	Two Ballot Units	Progressive Consultant, Bhopal	1700	2764	1,078	29,79,807	1,753	222	3,77,400	26,02,407
18	Tikamgarh	Two Ballot Units	Progressive Consultant, Bhopal	1412	2296	1,078	24,75,088	1,753	222	3,13,464	21,61,624

Sl. No.	District	Size of VC*	Name of Supplier	Number of VCs	Area (SqM) (col. 5*1.626 sqM)	Rate per (SqM)	Actual amount paid as per voucher	Rate per VC (for the District at col. 2)	Rate of VC purchased in Rajasthan	Cost of purchase as per rate of Rajasthan (col. 5 * col. 10)	Excess payment
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	12 (8-11)
19	Ujjain	Two Ballot Units	Progressive Consultant, Bhopal	1966	3197	1,134	36,25,398	1,844	222	4,36,452	31,88,946
Total				32063	52134		5,76,98,665			71,17,986	5,05,80,679

*Area of Voting Compartment sheet: For two Ballot Units (24 inch Length, 36 inch Width, 30 inch Height) = (24+36+24) X 30 sq. Inch =2520 Inch² or 1.626 M²

Appendix 3.2.1

(Reference: Paragraph 3.2, Page No. 40)

Statement showing detail of appointments made by Collectors, Morena and Sheopur

Sl. No.	Name of person appointed (Shri)	Details of temporary work	Date of appointments in Government service	Post to which appointed	Salary paid		Procedure adopted for appointments
					Period	Amount ₹	
Morena District							
1	Manoj Kumar Prajapati S/o Shri Ramesh Prajapati	Election Work	12-Aug-16	Assistant Grade-3	Aug 2016 to Feb 2018	3,46,611	Collector, Morena constituted a Committee for examining the cases of temporary officials engaged in election work and on the basis of recommendation of this Committee, appointments were made.
2	Shiv Kumar Shivhare		12-Aug-16	Assistant Grade-3	Aug 2016 to Feb 2018	3,45,341	
3	Rohit Kulshreshtha		12-Aug-16	Assistant Grade-3	Aug 2016 to Feb 2018	3,42,986	
4	Jitendra Shrivastava		12-Aug-16	Assistant Grade-3	Aug 2016 to Mar 2018	3,62,882	
5	Santosh Rajak		12-Aug-16	Assistant Grade-3	Aug 2016 to Feb 2018	3,36,513	
6	Braj Mohan Sharma		12-Aug-16	Peon	Aug 2016 to Feb 2018	2,75,851	
7	Manoj Prajapati s/o Shri Raj Kumar Prajapati		12-Aug-16	Peon	Aug 2016 to Feb 2018	2,76,933	
8	Brajesh Rathore		12-Aug-16	Peon	Aug 2016 to Feb 2018	2,75,302	
9	Mukesh Kumar		12-Aug-16	Peon	Aug 2016 to Feb 2018	2,75,052	
10	Deepak Rajak		12-Aug-16	Peon	Aug 2016 to Mar 2018	3,05,161	
Sheopur District							
11	Jitendra Singh Yadav	Election Work	2-Jan-16	Assistant Grade-3	Jan 2016 to Mar 2018	5,59,228	Three Committees were constituted by the Collector, Sheopur for considering the cases of evicted temporary officials and on the basis of recommendations of the Committees,
12	Lokendra Singh Yadav		2-Jan-16	Assistant Grade-3	Jan 2016 to Mar 2018	5,52,970	
13	Kamal Kishore Jangam		04-Mar-16	Peon	Mar 2016 to Mar 2018	4,07,330	
14	Kailash Chandra Jangam		04-Mar-16	Peon	Mar 2016 to Mar 2018	4,10,930	
15	Kailash Adivasi		04-Mar-16	Peon	Mar 2016 to Mar 2018	4,07,330	
16	Surendra Kumar Sharma		16-Jun-16	Assistant Grade-3	Jun 2016 to Mar 2018	4,43,004	
17	Rajesh Kumar Arya		16-Jun-16	Assistant Grade-3	Jun 2016 to Mar 2018	4,43,004	

Sl. No.	Name of person appointed (Shri)	Details of temporary work	Date of appointments in Government service	Post to which appointed	Salary paid		Procedure adopted for appointments
					Period	Amount ₹	
18	Ram Vakeel Gurjar		16-Jun-16	Assistant Grade-3	Jun 2016 to Mar 2018	4,43,004	appointments were made by the then Collector.
19	Shyam Kumar Sen		16-Jun-16	Assistant Grade-3	Jun 2016 to Mar 2018	4,43,004	
20	Hari Om Tagore		16-Jun-16	Peon	June 2016 to Mar 2018	3,59,771	
Total						76,12,207	

Appendix 3.3.1

(Reference: Paragraph 3.3, Page No. 41)

Statement showing the details of fraudulently manipulated quantity of stock shown to be issued and actual quantity of stock issued

(Amount in ₹)

Name of the sub-ordinate unit to which stock was issued	Issue voucher No./Date	Details of the medicine/material which was fraudulently shown to be issued		Quantity of the medicine/material actually issued	Difference in quantity	Value per unit			Total difference amount
		Name	Quantity			Cost	Tax	Total	
(1)	(2)	(3)	(4)	(5)	(6) =(4-5)	(7)	(8)	(9) = (7 + 8)	(10) = (6*9)
CHC Badamalhara	1633/ 09.01.17	BP instrument Digital	25	0	25	1490.00	74.50	1564.50	39,113
	1637/ 11.01.17	Baby Suit	2000	0	2000	150.00	7.50	157.50	3,15,000
	1641/ 03.03.17	HCV Card Kit	08	0	08	512.50	25.63	538.13	4,305
CHC Gaurihar	6103/ 07.04.17	Tab. Prednisolone 10 mg (10 x 10)	520	0	520	0.68	0.03	0.71	369
	16502/1.7.16	Tab Ranitidine	12000	2000	10000	0.3053	0.0153	0.3206	3,206
	16510/27.7.16	Spirit Surgical	12	2	10	45.71	2.29	48.00	480
CHC Luvkushnagar	3719/ 12.08.16	Syringe 2 ml	5000	500	4500	1.29	0.06	1.35	6,075
	3720/ 12.08.16	Inj. Midazolam	40	0	40	15.75	0.79	16.54	662
	3726/ 14.09.16	IV Set	2000	200	1800	5.57	0.28	5.85	10,530
	3756/ 31.03.17	Drop Multivitamin	2000	200	1800	14.65	0.73	15.38	27,684
	3757/ 31.03.17	Herbokleen concentrate (Toilet cleaner)	105	0	105	490.00	24.50	514.50	54,023
	3720/12.08.16	LTT Kit	1400	400	1000	23	1.15	24.15	24,150
	3743/20.12.16	Tab Ofloxacin	3000	300	2700	1.35	0.0675	1.4175	3,827

(1)	(2)	(3)	(4)	(5)	(6) =(4-5)	(7)	(8)	(9) = (7 + 8)	(10) = (6*9)
PHC Rajnagar	2737/ 18.10.16	Baby suit	2320	0	2320	150.00	7.50	157.50	3,65,400
	2754/ 25.01.17	Tab. Amoxy Clavunate 225 mg (10 x 10)	2000	0	2000	3.12	0.16	3.28	6,560
CHC Buxwaha	7607/ 04.08.16	Tab. Ifa Blue	50000	5000	45000	0.14	0.01	0.15	6,750
	7618/ 09.12.16	Bed sheet NRC	26	0	26	310.00	15.50	325.50	8,463
		Male Liveries	34	0	34	979.00	48.95	1027.95	34,950
CHC Buxwaha	7618/ 09.12.16	Mamta Kit	300	0	300	387.00	19.35	406.35	1,21,905
	7621/ 10.01.17	Baby Suit	1000	0	1000	150.00	7.50	157.50	1,57,500
	1306/ 15.05.17	Inj. Arv	40	0	40	122.35	6.12	128.47	5,139
CHC Khajuraho	2736/ 13.10.16	Surgical suture 3.0	50	5	45	35.40	1.77	37.17	1,673
CHC Bijabar	7721/ 09.08.16	IV Cannula	5000	500	4500	5.30	0.27	5.57	25,065
PHC Satai	705/ 19.04.17	IV Cannula	1500	500	1000	5.18	0.26	5.44	5,440
	7744/22.11.16	Bed Sheet Nursery Print	16	10	6	310	Nil	310	1860
	7703/23.06.16	Injection Oxytocin	500	50	450	1.65	0.0825	1.7325	780
CHC Nawgaon	8522/ 16.08.16	Male Liveries	32	0	32	979.00	48.95	1027.95	32,894
	8568/ 27.02.17	Inj. Potassium chloride	100	0	100	2.89	0.14	3.03	303
	8569/ 27.02.17	Slipper	04	0	04	290.00	14.50	304.50	1,218
	8566/27.02.17	Tab. Betamethasone	11300	300	11000	0.1825	0.0091	0.1916	2108
	8568/27.02.17	Inj. Potassium Chloride	100	0	100	2.89	0.14	3.03	303

(1)	(2)	(3)	(4)	(5)	(6) =(4-5)	(7)	(8)	(9) = (7 + 8)	(10) = (6*9)
UPHC-2 Chhatarpur	1908/20.9.16	Tab PCM 500 mg	2500	0	2500	0.216	0.0108	0.2268	567
	1929/27.07.16	Syrup IFA	200	0	200	6.84	0.342	7.182	1,436
	1929/27.07.16	Spirit Surgical	20	2	18	45.71	2.29	48.00	864
CHC Ishanagar	8412/8.08.16	Oint. Clotrimazole 2%	300	200	100	5.43	0.27	5.70	570
Total									12,71,172

Appendix 3.4.1

(Reference: Paragraph 3.4, Page No. 42)

Statement showing the details of payment made to accredited laboratories for sample testing of drugs/materials during 2016-18

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
1	International Testing Centre, Panchkula, Haryana	245/24.03.2016	32	1,35,182	66
2		247/24.03.2016	49	1,91,846	13.04.2016
3	International Testing Centre, Panchkula, Haryana	5/04.04.2016	49	1,54,640	98B
4		7/04.04.2016	31	1,13,765	18.04.2016
5		9/04.04.2016	31	81,746	
6		11/04.04.2016	47	1,47,707	
7	International Testing Centre, Panchkula, Haryana	17/07.04.2016	44	1,26,438	98A
8		19/07.04.2016	70	2,27,436	18.04.16
9		21/11.04.2016	47	1,36,849	
10	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	15/07.04.2016	45	1,88,593	
11	International Testing Centre, Panchkula, Haryana	23/12.04.2016	36	1,23,076	98C 18.04.2016
12	Shree Krishna Analytical Services, New Delhi	25/12.04.2016	37	54,249	
13	International Testing Centre, Panchkula, Haryana	53/30.04.2016	75	38,258	44
14		55/30.04.2016	28	1,15,070	07.05.2016
15		57/30.04.2016	33	141,435	
16		59/30.04.2016	53	1,84,151	
17	Ozone Pharmaceuticals Ltd.	61/30.04.2016	16	14,893	
18	International Testing Centre, Panchkula, Haryana	63/4.05.2016	52	2,30,167	71 18.05.2016
19	Bangalore Test House, Bangalore	65/06.05.2016	30	31,073	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
20	International Testing Centre, Panchkula, Haryana	68/17.05.2016	47	1,46,821	04 02.06.2016
21	Standard Analytical Laboratory	70/17.05.2016	39	2,12,230	
22	International Testing Centre, Panchkula, Haryana	75/28.05.2016	49	1,28,133	52 09.06.2016
23	International Testing Centre, Panchkula, Haryana	80/31.05.2016	49	1,59,281	53 09.06.2016
24		82/31.05.2016	40	1,47,184	
25		84/01.06.2016	48	2,14,849	
26		86/01.06.2016	45	1,14,076	
27		90/01.06.2016	41	1,67,326	
28	Ozone Pharmaceuticals Ltd.	88/01.06.2016	8	8,858	
29	Shree Krishna Analytical Services, New Delhi	78/31.05.2016	12	15,193	
30	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	99/14.06.2016	41	1,66,754	20 06.07.2016
31	International Testing Centre, Panchkula, Haryana	103/15.06.2016	61	2,48,366	
32	Standard Analytical Laboratory	101/15.06.2016	15	57,115	
33	International Testing Centre, Panchkula, Haryana	108/24.07.2015	183	7,77,503	25 06.08.2015
34	International Testing Centre, Panchkula, Haryana	115/17.08.2015	55	1,85,981	115 22.08.2015
35		117/17.08.2015	51	1,33,464	
36		119/17.08.2015	54	1,81,155	
37		121/17.08.2015	50	1,68,863	
38		123/17.08.2015	50	1,37,091	
39		125/17.08.2015	60	1,67,658	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
40	International Testing Centre, Panchkula, Haryana	148/20.08.2015	87	2,19,361	112 24.08.2015
41		150/20.08.2015	24	74,654	
42		154/20.08.2015	68	2,42,275	
43		146/20.08.2015	52	1,86,756	
44	International Testing Centre, Panchkula, Haryana	135/06.08.2016	31	96,863	60 26.11.2016
45		169/29.08.2016	37	1,48,563	61 26.11.2016
46	Shree Krishna Analytical Services, New Delhi	173/29.08.2016	15	29,816	61 26.11.2016
47	International Testing Centre, Panchkula, Haryana	153/26.08.2016	23	70,112	69 29.11.2016
48		161/26.08.2016	28	57,039	
49		157/26.08.2016	53	2,59,251	
50	Pharmaffiliates Analytics & Synthetic (P) Ltd	165/26.08.2016	5	12,748	
51	International Testing Centre, Panchkula, Haryana	155/26.08.2016	30	1,27,644	70 29.11.2016
52		159/26.08.2016	7	19,548	
53		163/26.08.2016	15	38,050	
54	Pharmaffiliates Analytics & Synthetic (P) Ltd	167/26.08.2016	3	14,501	
55	International Testing Centre, Panchkula, Haryana	171/29.08.2016	23	66,581	71 29.11.2016
56	Shree Krishna Analytical Services, New Delhi	175/29.08.2016	9	18,099	
57	Pharmaffiliates Analytics & Synthetic (P) Ltd	179/02.09.2016	24	73,064	68 29.11.2016
58	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	183/02.09.2016	23	1,02,612	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
59	Oasis Test House, Ahemdabad	193/02.09.2016	2	811	
60	International Testing Centre, Panchkula, Haryana	187/02.09.2016	24	65,099	
61	Pharmaffiliates & Analytics Synthetic (P) Ltd	177/02.9.2016	21	85,229	34 08.12.2016
62	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	181/02.09.2016	48	1,38,500	
63	International Testing Centre, Panchkula, Haryana	185/02.09.2016	26	94,537	
64		189/02.09.2016	42	2,67,594	
65	Oasis Test House, Ahemdabad	191/02.09.2016	14	7,378	
66	International Testing Centre, Panchkula, Haryana	212/09.12.2016	66	1,71,913	65 24.12.2016
67	Dove Research Analytical	218/13.12.2016	12	13,678	66 24.12.2016
68	International Testing Centre, Panchkula, Haryana	214/9.12.2016	40	1,08,214	
69	Devansh Testing & Research Laboratory, Pvt. Ltd.	220/13.12.2016	16	19,085	66 24.12.2016
70	Dove Research Analytical	234/26.12.2016	17	39,017	38 13.01.2017
71	Dove Research Analytical	232/26.12.2016	7	20,127	39 13.01.2017
72	International Testing Centre, Panchkula, Haryana	224/24.12.2016	39	93,363	47 19.01.2017
73	Shree Krishna Analytical Services, New Delhi	228/19.12.2016	13	39,413	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
74	Shree Krishna Analytical Services, New Delhi	226/19.12.2016	19	26,988	49 19.01.2017
75	International Testing Centre, Panchkula, Haryana	222/24.12.2016	48	1,39,533	
76	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	250/28.01.2017	27	68,279	15 03.02.2017
77	Pharmaffiliates Analytics & Synthetic (P) Ltd	246/25.01.2017	8	20,478	16 03.02.2017
78	Shagun Testing Laboratories,	236/03.01.2017	29	88,125	48 19.01.2017
79	International Testing Centre, Panchkula, Haryana	238/13.01.2017	61	1,64,132	33A 08.02.2017
80		240/13.01.2017	68	2,01,360	
81	Dove Research Analytical	242/13.01.2017	27	98,548	
82	Pharmaffiliates Analytics & Synthetic (P) Ltd	248/25.01.2017	7	12,645	44 20.02.2017
83	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	252/28.01.2017	31	87,392	55A 20.02.2017
84	Shree Krishna Analytical Services, New Delhi	256/07.02.2017	13	26,689	60A 22.02.2017
85		260/07.02.2017	26	34,097	
86	Sophisticated Industrial Material Analytical Labs, Pvt. Ltd.	265/07.2.2017	5	18,019	
87	Shagun Testing Laboratories,	266/07.02.2017	39	1,21,523	
88	Shree Krishna Analytical Services, New Delhi	254/07.02.2017	26	35,433	60B 22.02.2017
89		258/07.02.2017	43	56,708	
90	Sophisticated Industrial Material	262/07.02.2017	20	67,909	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
	Analytical Labs, Pvt. Ltd.				
91	Standard Analytical Laboratory	268/16.02.2017	50	2,05,176	26
92		270/16.02.2017	45	1,25,727	08.03.2017
93	Shree Krishna Analytical Services, New Delhi	280/04.03.2017	18	22,114	34 16.03.2017
94	International Testing Centre, Panchkula, Haryana	284/04.03.2017	21	68,316	
95	Dove Research Analytical	286/04.03.2017	30	85,789	
96	Banglore Test House, Banglore	290/06.03.2017	32	21,875	
97	International Testing Centre, Panchkula, Haryana	294/09.03.2017	15	61,450	43 20.03.17
98	International Testing Centre, Panchkula, Haryana	292/09.03.2017	16	51,943	44 20.03.17
99	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	219/26.09.2017	61	78,919	27B
100		223/26.09.2017	57	51,365	09.10.2017
101		225/26.09.2017	53	62,598	
102	Interstellar Testing Centre Pvt. Ltd., Haryana	201/18.09.2017	64	1,31,262	105C 29.09.2017
103	Dove Research & Analytics, Haryana	187/18.09.2017	61	62,953	
104	International Testing Centre, Haryana	204/21.09.2017	50	90,328	14B
105		206/21.09.2017	24	68,245	07.10.2017
106	Sophisticated Industrial Material	194/18.09.2017	60	86,207	
107	Analytical Labs. Pvt. Ltd., New Delhi	208/21.09.2017	72	1,07,439	
108		210/21.09.2017	64	85,837	
109	Dove Research & Analytics, Haryana	218/21.09.2017	66	79,717	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
110	Shagun Testing Laboratories, Haryana	185/18.09.2017	54	39,592	35B 12.10.2017
		212/21.09.2017	53	37,527	
111	Dove Research & Analytics, Haryana	216/21.09.2017	49	68,851	
112	Sophisticated Industrial Materials Analytic Labs, Pvt. Ltd., New Delhi	221/26.09.2017	49	58,942	
113	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	195/18.09.2017	55	85,290	105B 29.09.2017
114	Interstellar Testing Centre Pvt. Ltd., Haryana	197/18.09.2017	79	1,57,244	
115		199/18.09.2017	49	1,03,817	
116	Interstellar Testing Centre Pvt. Ltd., Haryana	171/08.09.2017	53	1,15,123	105A 29.09.2017
117		173/08.09.2017	57	1,03,808	
118		177/08.09.2017	55	1,23,840	
119	International Testing Centre, Haryana	175/08.09.2017	40	1,11,761	
120	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	179/08.09.2017	67	68,897	
121	Shagun Testing Laboratories, Haryana	148/01.09.2017	34	20,640	
122		150/01.09.2017	55	32,674	
123		152/01.09.2017	56	37,283	
124	Interstellar Testing Centre Pvt. Ltd., Haryana	169/08.09.2017	52	1,06,436	73A 25.09.2017
125	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	181/08.09.2017	44	51,062	
126	Devansh Testing & Research Laboratories Pvt. Ltd., Roorkee	183/14.09.2017	59	67,259	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
127	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	131/30.08.2017	45	48,247	43E
128		142/31.08.2017	55	61,776	14.09.2017
129	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	125/30.08.2017	61	3,05,278	13D 14.09.2017
130	Dove Research & Analytics, Haryana	117/29.08.2017	59	56,623	
131	Interstellar Testing Centre Pvt. Ltd., Haryana	119/29.08.2017	55	1,22,732	
132		127/29.08.2017	50	86,264	
133	Devansh Testing & Research, Roorkee	116/29.08.2017	56	75,191	43C 14.09.2017
134	Shagun Testing Laboratories	113/29.08.2017	50	36,396	43B 14.09.2017
135	Interstellar Testing Centre Pvt. Ltd., Haryana	139/31.08.2017	56	1,25,724	
136	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	135/31.08.2017	55	64,274	
137		138/31.08.2017	59	73,421	
138	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	133/31.08.2017	55	3,36,697	43A 14.09.2017
139	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	123/29.08.2017	59	53,878	
140		129/30.08.2017	57	71,817	
141	Interstellar Testing Centre Pvt. Ltd., Haryana	121/29.08.2017	55	1,20,809	69D 23.09.2017
142	Interstellar Testing Centre Pvt. Ltd., Haryana	156/01.09.2017	55	98,249	
143	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	290/25.11.2017	41	52,895	45A 18.12.2017

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
144	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	294/25.11.2017	15	73,092	
145	Ozone Pharmaceuticals Ltd., Haryana	296/27.11.2017	52	57,475	
146	Interstellar Testing Centre Pvt. Ltd., Haryana	312/27.11.2017	46	94,308	45B 18.12.2017
147	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	300/27.11.2017	49	68,977	
148	Ozone Pharmaceuticals Ltd., Haryana	310/27.11.2017	31	32,816	
149	Dove Research & Analytics, Haryana	308/27.11.2017	48	53,987	
150	Shagun Testing Laboratories, Haryana	298/27.11.2017	55	30,946	63A 20.12.2017
151		302/27.11.2017	55	35,082	
152		Dove Research & Analytics, Haryana	304/27.11.2017	55	
153	306/27.11.2017		55	54,920	
154	Shagun Testing Laboratories, Haryana	315/06.12.2017	55	35,175	63C 20.12.2017
155	Sophisticated Industrial Materials Analytic Lab. Pvt. Ltd., New Delhi	317/06.12.2017	50	66,815	
156	Interstellar Testing Centre Pvt. Ltd., Haryana	278/14.11.2017	55	1,07,136	28C 09.01.2018
157		286/14.11.2017	51	73,906	
158	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	272/13.11.2017	40	1,77,734	
159	Dove Research & Analytics, Haryana	284/14.11.2017	50	46,754	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
160	Shagun Testing Laboratories, Haryana	335/05.01.2018	50	30,998	70A 25.01.2018
161		337/05.01.2018	51	32,682	
162	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	339/11.01.2018	50	53,192	
163	Shagun Testing Laboratories, Haryana	331/04.01.2018	49	32,499	70B 25.01.2018
164		333/04.01.2018	57	32,913	
165	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	266/3.11.2017	41	51,830	23B 20.12.2017
166	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	288/22.11.2017	35	1,43,681	
167	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	100/24.06.2017	55	1,13,256	41E 21.07.2017
168	Dove Research & Analytics, Haryana	40/22.05.2017	35	76,276	41D 21.07.2017
169		28/02.05.2017	55	64,181	
170	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	38/22.05.2017	55	64,204	
171	Dove Research & Analytics, Haryana	104/06.07.2017	54	58,646	41C 21.07.2017
172	Shagun Testing Laboratories, Haryana	108/06.07.2017	43	31,292	
173	Dove Research & Analytics, Haryana	106/06.07.2016	60	67,659	41B 21.07.2017
174	Shagun Testing Laboratories, Haryana	30/02.05.2017	40	25,321	41A 21.07.2017
175		20/22.04.2017	33	73,585	
176		46/23.05.2017	62	46,406	
177	Ozone Pharmaceuticals Ltd., Haryana	74/30.05.2017	04	6,675	47C 29.07.2017

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
178	Shree Krishna Analytical Services, New Delhi	32/09.05.2017	25	27,773	
179		61/28.05.2017	21	28,059	
180	Oasis Test House, Ahmedabad	68/29.05.2017	04	1,843	
181		52/27.05.2017	02	810	
182	Interstellar Testing Centre Pvt. Ltd., Haryana	34/22.05.2017	55	98,711	47F 29.07.2017
183	International Testing Centre, Haryana	54/27.05.2017	30	61,125	
184	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	190/18.09.2017	60	75,462	27A 09.10.2017
185		192/18.09.2017	60	82,390	
186	Interstellar Testing Centre Pvt. Ltd., Haryana	348/01.02.2018	37	66,484	25 28.02.2018
187	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	361/01.02.2018	41	54,033	56 22.02.2018
188	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	364/01.02.2018	42	63,057	55 22.02.2018
189	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	360/01.02.2018	39	59,239	
190		354/01.02.2018	50	70,784	
191	Shagun Testing Laboratories, Haryana	313/06.12.2017	49	26,219	61 20.12.2017
192	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	263/03.11.2017	01	22,095	02 01.12.2017
193	Oasis Test House, Ahmedabad	321/13.12.2017	53	26,737	72 29.01.2018
194	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	329/21.12.2017	15	52,041	20 02.01.2018

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
195	Dove Research & Analytics, Haryana	380/26.02.2018	44	50,506	05 07.03.2018
196	Interstellar Testing Centre Pvt. Ltd., Haryana	368/19.02.2018	59	1,21,720	50 15.03.2018
197	Interstellar Testing Centre Pvt. Ltd., Haryana	280/14.11.2017	50	97,575	07A 01.12.2017
198		270/14.11.2017	48	1,21,700	
199		276/14.11.2017	55	1,57,222	
200	Shagun Testing Laboratories, Haryana	282/14.11.2017	55	49,633	
201	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	274/14.11.2017	32	1,25,105	
202	Interstellar Testing Centre Pvt. Ltd., Haryana	257/03.11.2017	54	1,00,920	63A 29.11.2017
203		255/03.11.2017	54	1,23,093	
204	International Testing Centre, Haryana	259/03.11.2017	33	1,31,965	
205	International Testing Centre, Haryana	262/03.11.2017	48	1,27,150	63B 29.11.2017
206	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	268/03.11.2017	37	1,63,874	
207	Interstellar Testing Centre Pvt. Ltd., Haryana	239/24.10.2017	50	85,300	22D 13.11.2017
208	Dove Research & Analytics, Haryana	241/24.10.2017	60	67,231	
209		247/24.10.2017	55	64,088	
210	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	243/24.10.2017	41	53,477	
211	Sophisticated Industrial Materials Analytic Labs, Pvt. Ltd., New Delhi	251/25.10.2017	58	82,287	22D 13.11.2017

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
212	Interstellar Testing Centre Pvt. Ltd., Haryana	238/24.10.2017	60	1,31,093	18A 08.11.2017
213		253/25.10.2017	36	66,797	
214	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	250/25.10.2017	67	74,945	
215	Sophisticated Industrial Materials Analytic Labs, Pvt. Ltd., New Delhi	246/24.10.2017	43	62,095	
216	Interstellar Testing Centre Pvt. Ltd., Haryana	233/11.10.2017	54	1,47,252	14C 07.11.2017
217	Shree Krishna Analytical Services, New Delhi	235/11.10.2017	78	72,435	
218	Dove Research & Analytics, Haryana	227/07.10.2017	55	54,707	30.10.2017
219		229/07.10.2017	50	45,887	
220		231/07.10.2017	60	73,674	
221	Shagun Testing Laboratories, Haryana	159/05.09.2017	49	37,841	69C 23.09.2017
222		161/05.09.2017	67	65,970	
223		163/05.09.2017	48	43,504	
224	Shree Krishna Analytical Services, New Delhi	144/01.09.2017	53	50,415	69A 23.09.2017
225	Interstellar Testing Centre Pvt. Ltd., Haryana	146/01.09.2017	53	94,506	
226		154/01.09.2017	50	98,041	
227		158/01.09.2017	55	1,23,925	
228	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	165/05.09.2017	50	52,882	69B 23.09.2017
229	Interstellar Testing Centre Pvt. Ltd., Haryana	167/05.09.2017	52	1,00,884	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
230	International Testing Centre, Haryana	350/01.02.2018	45	1,04,969	32A 09.03.2018
231		352/01.02.2018	55	2,06,999	
232	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	356/01.02.2018	50	82,705	
233	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	358/01.02.2018	49	73,786	12B 07.03.2018
234		366/05.02.2018	49	51,629	
235	Interstellar Testing Centre Pvt. Ltd., Haryana	346/01.02.2018	57	96,836	
236	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	84/01.06.2017	53	78,424	47A 29.07.2017
237		80/31.05.2017	34	91,802	
238	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	102/30.06.2017	58	68,629	47B 29.07.2017
239	Sophisticated Industrial Materials Analytic Labs. Pvt. Ltd., New Delhi	62/28.05.2017	50	68,424	47C 29.07.2017
240	International Testing Centre, Haryana	48/23.05.2017	36	1,03,629	47E 29.07.2017
241		42/23.05.2017	22	50,071	
242	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	24/25.04.2017	56	61,558	47D 29.07.2017
243		56/28.05.2017	55	64,873	
244	Dove Research & Analytics, Haryana	22/24.04.2017	86	1,16,816	
245	International Testing Centre, Haryana	94/02.06.2017	39	1,09,175	44C 24.07.2017
246		86/01.06.2017	53	1,28,831	
247	Interstellar Testing Centre Pvt. Ltd., Haryana	64/28.05.2017	51	1,01,691	

Sl. No.	Name of accredited laboratory	Sanction order No./Date	No. of Bills of testing	Details of payment	
				Amount (in ₹)	Sub-Voucher No./Date
248	Shree Krishna Analytical Services, New Delhi	58/28.05.2017	25	42,248	44C 24.07.2017
249		36/22.05.2017	35	47,496	
250	Oasis Test House, Ahmedabad	50/27.05.2017	07	3,624	
251		66/29.05.2017	16	7,656	
252	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	90/02.06.2017	31	58,368	44B 24.07.2017
253		18/22.04.2017	44	1,27,307	
254	International Testing Centre, Haryana	26/02.05.2017	36	71,077	
255		70/30.05.2017	52	1,04,326	
256	Devansh Testing & Research Laboratory Pvt. Ltd., Roorkee	88/01.06.2017	40	45,322	
257		92/02.06.2017	44	53,503	
258	Sophisticated Industrial Materials Analytic Labs, Pvt. Ltd., New Delhi	76/31.05.2017	58	76,527	
259		82/31.05.2017	42	1,21,570	
260	Ozone Pharmaceuticals Ltd., Haryana	72/30.05.2017	21	19,902	44A 24.07.2017
261	Shagun Testing Laboratories, Haryana	44/23.05.2017	51	33,663	
262	Standard Analytical Laboratory (ND) Pvt. Ltd., Delhi	78/31.05.2017	33	1,18,934	
Total			11407	2,35,90,997	

Appendix 3.5.1

(Reference: Paragraph 3.5, Page No. 43)

Statement showing the details of equipment purchased for Blood Component Separation Unit

Description of equipment purchased	Firm's Bill No.	Date	No. of items purchased	Amount (₹)
O/o the Civil Surgeon-cum-Hospital Superintendent, Balaghat				
Refrigerated Centrifuge	DHB/Store/14-15/428	21.03.16	01	19,49,850
Plasma Expressor-manual	TPL/M/D/1516/0654	20.03.16	03	47,720
Cell Counter	123	03.03.16	01	3,93,750
Dual Head Tube Sealer	TPL/M/D/1516/0653	20.03.16	01	1,29,023
Compo Scale	TPL/M/D/1516/0655	20.03.16	01	25,628
Cryobath	TPL/M/D/1516/0658	21.03.16	01	1,07,991
TOTAL				26,53,962
O/o the Civil Surgeon-cum-Hospital Superintendent, Chhatarpur				
Refrigerated Centrifuge	920033940	25.03.16	01	19,49,850
Cell Counter	144	24.03.16	01	3,93,750
Blood Collection Monitor	TPL/M/D/1617/0094	25.05.16	01	69,814
Dual Head Tube Sealer	TPL/M/D/1617/0094	25.05.16	01	1,29,023
Plasma Expressor-Manual	TPL/M/D/1617/0094	25.05.16	01	15,907
Plasma Bath	TPL/M/D/1617/0094	25.05.16	01	62,744
Cryobath	TPL/M/D/1617/0094	25.05.16	01	1,07,991
Deep Freezer (-40 Degree Centigrade)	CI/00918/17	19.05.16	01	2,17,688
Deep Freezer (-80 Degree Centigrade)	CI/00918/17	19.05.16	01	4,05,000
Platelet Agitator and Incubator	CI/00919/17	19.05.16	01	1,96,763
Serology Centrifuge	CI/00920/17	19.05.16	01	24,680
TOTAL				35,73,210

Description of equipment purchased	Firm's Bill No.	Date	No. of items purchased	Amount (₹)
O/o the Civil Surgeon-cum-Hospital Superintendent, Guna				
Refrigerated Centrifuge	9240033941	25.03.16	01	19,49,850
Plasma Bath	TPL/M/D/1617/0037	22.04.16	01	62,744
Cell Counter	-	-	01	3,93,750
Dual Head Tube Sealer	TPL/M/D/1617/0093	25.05.16	01	1,29,023
Cryobath	TPL/M/D/1617/0038	22.04.16	01	1,07,991
TOTAL				26,43,358
O/o the Civil Surgeon-cum-Hospital Superintendent, Khandwa				
Refrigerated Centrifuge	9240033907	23.03.16	01	19,49,850
Deep Freezer (-40 Degree Centigrade)	CI/07599/16	27.03.16	01	2,17,688
Deep Freezer (-80 Degree Centigrade)	CI/07599/16	27.03.16	01	4,05,000
Platelet Agitator and Incubator	CI/07600/16	27.03.16	01	1,96,762
Compo Scale	TPL/M/D/1516/0552	26.02.16	01	25,628
Cell Counter	110	19.02.16	01	3,93,750
Dual Head Tube Sealer	TPL/M/D/1516/0552	26.02.16	01	1,29,023
Plasma Thawing Bath	TPL/M/D/1516/0552	26.02.16	01	62,744
Cryobath	TPL/M/D/1516/0552	26.02.16	01	1,07,991
TOTAL				34,88,436
O/o the Civil Surgeon-cum-Hospital Superintendent, Khargone				
Blood Donor Couch	VDS/16-17/003	05.04.16	01	2,75,099
Platelet Agitator and Incubator	-	31.03.16	01	1,96,762
Plasma Thawing Bath & Cryobath	TPL/M/D/1617/0033	22.04.16	01	1,70,736
Tube Sealer	TPL/M/D/1617/0034	22.04.16	01	1,29,023
Deep Freezer (-80 Degree Centigrade)	CI/00774/17	15.05.16	01	4,05,000

Description of equipment purchased	Firm's Bill No.	Date	No. of items purchased	Amount (₹)
Deep Freezer (-40 Degree Centigrade)	-	31.03.16	01	2,17,688
Refrigerated Centrifuge	-		01	19,49,850
TOTAL				33,44,158
O/o the Civil Surgeon-cum-Hospital Superintendent, Mandsaur				
Cyrofuge	9240043589	08.03.17	01	19,49,851
Deep Freezer (-80 Degree Centigrade)	CI/00706/17	11.05.16	01	4,05,000
Platelet Agitator and Incubator	CI/07744/16	31.03.16	01	1,96,762
Cell Counter	140	18.03.16	01	3,93,750
Plasma Expressor-Manual	TPL/MD/1617/0036	22.04.16	01	47,720
Cryobath	TPL/MD/1617/0092	25.05.16	01	1,07,991
Dual Head Tube Sealer	TPL/MD/1617/0035	22.04.16	01	1,29,023
TOTAL				32,30,097
O/o the Civil Surgeon-cum-Hospital Superintendent, Ratlam				
Cyrofuge	9240033899	23.03.16	01	19,49,850
Binocular Microscope	54	23.05.16	01	26,145
Cell Counter	143	20.03.16	01	3,93,750
Platelet Agitator and Incubator	CI/00917/17	19.05.16	01	1,96,762
Deep Freezer (-40 Degree Centigrade)	CI/00916/17	19.05.16	01	2,17,688
Deep Freezer (-80 Degree Centigrade)	CI/00915/17	19.05.16	01	4,05,000
Serology Centrifuge	CI/07746/16	31.03.16	01	24,680
TOTAL				32,13,875
GRAND TOTAL				2,21,47,096

Appendix 3.5.2

(Reference: Paragraph 3.5, Page No. 44)

Status of availability of required facility for operationalization

Name of District Hospital (DH)	Availability of building for installation of BCSU (Yes/No/ renovation/ construction to be done)	Whether equipment were installed (Yes/No/In store)	Whether trained human resources was available (Yes/No/Under training)	Whether license was obtained (Yes/No/Applied)	Whether BCSU was operationalized (Yes/No)
DH, Balaghat	Renovation to be done	Yes	Yes	Applied	No
DH, Chhatarpur	No	In store	No	No	No
DH, Guna	Yes	No	Under training	Applied	No
DH, Khandwa	Yes	Yes	Yes	No	No
DH, Khargone	Addition/Alteration work is under progress	No	Yes	Applied	No
DH, Mandsaur	Yes	Yes	Yes	Applied	No
DH, Ratlam	Renovation to be done	Yes	No	Applied	No

Source: Data as furnished by concerned Civil Surgeons-cum-Chief Hospital Superintendents

Appendix 3.6.1

(Reference: Paragraph 3.6, Page No. 45)

Statement showing the details of packages and firms from whom quotation were invited

Sl. No.	Package No.	No. of items purchased	Dispatch No./ Date	Inward No./Date	Name of firms from whom quotations were invited
1	Package 1	60	67 01.08.2014	61 / 07.08.2014	United Tools Corporation, Bhopal
2	Package 2	71	68 01.08.2014	62 / 07.08.2014	Vishal Enterprises, Bhopal
3	Package 3	40	69 01.08.2014	63 / 07.08.2014	Fairdeal Traders, Bhopal
4	Package 4	15	70 01.08.2014	64 / 07.08.2014	Fitwell Traders, Bhopal
5	Package 5	54	71 01.08.2014		
6	Package 6	55	72 01.08.2014		
7	Package 7	27	73 01.08.2014		
TOTAL		322			
8	Package 8	6	74 01.08.2014	56 / 07.08.2014	Royal Computer, Indore
9	Package 9	13	75 01.08.2014	57 / 07.08.2014	Crescent Computers, Indore
				58 / 07.08.2014	Divya Industries, Indore
				59 / 07.08.2014	TATAME Technology, Indore
				60 / 07.08.2014	Expert Systems and Services, Indore
10	Package 10	2	76 01.08.2014	65 / 07.08.2014	Davis Furniture Systems Pvt. Ltd., Bhopal
11	Package 11	7	77 01.08.2014	66 / 07.08.2014	Asian Enterprises, Indore
12	Package 12	4	78 01.08.2014	67 / 07.08.2014	Jain Furnitures, Indore
				68 / 07.08.2014	Snow Space Furniture Systems Pvt. Ltd., Bhopal
GRAND TOTAL		354			

Appendix 3.6.2

(Reference: Paragraph 3.6, Page No. 45)

Statement showing the package wise and voucher wise details of purchases and payment made to suppliers

(₹ in lakh)

Sl. No.	Name of supplier M/s	FVC Bill No.	Treasury Voucher No./ Date	Total Amount of purchase	Package wise details of items purchased and payment to suppliers													
					Package 01		Package 02		Package 03		Package 04		Package 05		Package 06		Package 07	
					No. of Items	Amt.	No. of Items	Amt.	No. of Items	Amt.	No. of Items	Amt.	No. of Items	Amt.	No. of Items	Amt.	No. of Items	Amt.
1.	United Tools Corporation, Bhopal	78	40 26.12.14	37.22	12	5.27	16	4.13	12	5.06	06	8.24	21	5.06	16	3.80	09	5.66
2.	Fitwell Traders, Bhopal	80	42 26.12.14	01.69	12	0.30	22	0.49	06	0.20	03	0.02	05	0.04	11	0.48	04	0.16
3.	Vishal Enterprises Bhopal	81	43 26.12.14	13.13	19	2.08	18	2.02	11	0.35	04	0.28	21	3.03	17	2.82	09	2.55
4.	Fairdeal Traders, Bhopal	82	44 26.12.14	08.68	17	1.08	15	1.35	11	3.34	02	0.04	07	0.72	11	1.65	05	0.50
TOTAL				60.72	60	8.73	71	7.99	40	8.95	15	8.58	54	8.85	55	8.75	27	8.87

Sl. No.	Name of supplier M/s	FVC Bill No.	Treasury Voucher No./Date	Total amount of purchase	Package wise details of items purchased and payment to suppliers									
					Package 08		Package 09		Package 10		Package 11		Package 12	
					No. of Items purchased	Amount of purchase	No. of Items purchased	Amount of purchase	No. of Items purchased	Amount of purchase	No. of Items purchased	Amount of purchase	No. of Items purchased	Amount of purchase
1.	Tatame Technology, Indore	83	45 26.12.14	03.97	02	1.87	04	2.10	--	--	--	--	--	--
2.	Davis Furniture Systems (P) Ltd., Bhopal	84	52 29.12.14	25.05	--	--	--	--	02	8.96	07	8.40	04	7.69
3.	Royal Computers, Indore	86	47 26.12.14	1.38	--	--	04	1.38	--	--	--	--	--	--
4.	Divya Industry, Indore	87	48 26.12.14	0.89	02	0.89	--	--	--	--	--	--	--	--
5.	Crescent Computers, Indore	85	46 26.12.14	6.95	02	5.65	05	1.30	--	--	--	--	--	--
TOTAL				38.24	06	8.41	13	4.78	02	8.96	07	8.40	04	7.69

Appendix 3.7.1

(Reference: Paragraph 3.7, Page No. 47)

Statement showing excess amount paid as supervision charges and service tax thereon

(Amount in ₹)

Sl. No.	Name of Districts	Year	Sanctioned estimated amount	Amount paid (supervision charges @ 5 per cent)	Amount paid as service tax	Total paid amount (supervision + service tax thereon)	Amount to be paid (supervision charges @ 3 per cent)	service tax applicable thereon)	Total amount to be paid (service tax + supervision charges	Excess payment
1	Burhanpur	2015-16	4,56,03,452	22,79,678	3,26,359	26,06,037	13,68,104	1,95,947	15,64,051	10,41,986
2	Mandsour	2014-15	6,27,84,793	31,39,254	3,88,035	35,27,289	18,83,544	2,32,806	21,16,350	14,10,939
		2015-16	1,25,08,464	6,25,424	88,649	7,14,073	3,75,253	53,191	4,28,444	2,85,629
3	Katni	2013-14	44,34,685	2,21,735	27,357	2,49,092	1,33,041	16,444	1,49,485	99,607
		2014-15	1,23,41,495	6,17,629	78,201	6,95,830	3,70,245	45,762	4,16,007	2,79,823
		2015-16	4,08,00,799	20,41,641	2,91,979	23,33,620	12,24,024	1,75,048	13,99,072	9,34,548
4	Dewas	2014-15	7,77,43,834	38,88,357	4,80,608	43,68,965	23,32,315	2,88,274	26,20,589	17,48,376
		2015-16	3,56,51,292	17,82,567	2,51,461	20,34,028	10,69,539	1,50,876	12,20,415	8,13,613
5	Ujjain ²	2013-14	3,90,53,378	18,55,330	2,29,127	20,84,457	11,71,601	1,44,810	13,16,411	7,68,046
		2014-15	7,23,22,722	34,43,778	4,25,583	34,86,361	21,69,682	2,68,173	24,37,855	10,48,506
		2015-16	5,06,81,685	25,39,586	3,56,539	28,96,125	15,20,451	2,12,863	17,33,314	11,62,811
6	Chhindwara	2015-16	4,24,41,405	21,22,070	2,97,090	24,19,160	12,73,242	1,78,254	14,51,496	9,67,664
Total			49,63,68,004	2,45,57,049	32,40,988	2,74,15,037	1,48,91,041	19,62,448	1,68,53,489	1,05,61,548

² For the year 2013-14 and 2014-15, the supervision charges was paid at the rate of 4.75 per cent and service tax calculated thereon.

Appendix 3.8.1

(Reference: Paragraph 3.8, Page No. 48)

Details of payment of surcharge due to failure in maintaining power factor by ULBs

Month/Year	Connection no.	Power factor	Energy Charges during the month (in ₹)	Percent of surcharge due to low power factor	Amount of Surcharge levied for low Power Factor (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)
Municipal Corporation, Jabalpur					
April 2016	5952832000	81	31,797	13	4,134
	5381832000	84	7,04,994	7	49,350
	8281832000	77	1,37,758	21	28,929
	1891832000	83	10,10,205	9	90,918
May 2016	5952832000	81	35,370	13	4,598
	5381832000	82	5,81,695	11	63,986
	8281832000	77	1,32,141	21	27,750
	1891832000	82	10,36,302	11	1,13,993
	5822832000	72	2,28,347	31	70,787
June 2016	5952832000	80	35,775	15	5,366
	5381832000	78	4,59,716	19	87,346
	8281832000	75	1,27,896	25	31,974
	1891832000	81	7,26,481	13	94,443
	5822832000	76	3,70,836	23	85,292
July 2016	5952832000	75	41,758	25	10,439
	5381832000	78	5,26,802	19	1,00,092
	8281832000	78	1,47,876	19	28,096
	9922832000	89	2,47,768	1	2,478
	1891832000	80	8,83,690	15	1,32,553
Aug 2016	5952832000	75	40,967	25	10,242
	5381832000	74	3,71,132	27	1,00,206
	8281832000	70	27,038	35	9,463
	4392832000	89	62,73,579	1	62,736
	1891832000	78	10,33,957	19	1,96,452
	5822832000	65	2,14,337	35	75,018
Sep 2016	5952832000	78	39,549	19	7,514
	5381832000	80	4,14,268	15	62,140
	8281832000	47	5,580	35	1,953
	1891832000	83	10,87,330	9	97,860
	5822832000	75	2,31,331	25	57,833
Oct 2016	5952832000	80	41,731	15	6,260
	5381832000	80	4,26,777	15	64,017
	9922832000	89	2,55,374	1	2,554
	1891832000	83	11,83,801	9	1,06,542
	5822832000	74	2,54,344	27	68,673
Nov 2016	5952832000	81	41,666	13	5,417

Month/Year	Connection no.	Power factor	Energy Charges during the month (in ₹)	Percent of surcharge due to low power factor	Amount of Surcharge levied for low Power Factor (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)
	5381832000	79	4,09,228	17	69,569
	9922832000	84	1,73,231	7	12,126
	1891832000	83	11,59,980	9	1,04,398
	5822832000	69	2,13,091	35	74,582
Dec 2016	5952832000	82	44,595	11	4,905
	5381832000	80	4,60,677	15	69,102
	9922832000	82	1,76,104	11	19,371
	1891832000	84	12,39,592	7	86,771
	5822832000	77	2,72,542	21	57,234
Jan 2017	5952832000	83	43,297	9	3,897
	5381832000	80	4,66,625	15	69,994
	9922832000	84	1,60,772	7	11,254
	1891832000	84	12,22,873	7	85,601
	5822832000	76	2,61,044	23	60,040
Feb 2017	5952832000	82	37,099	11	4,081
	5381832000	81	4,29,771	13	55,870
	8281832000	83	1,26,336	9	11,370
	9922832000	84	1,45,540	7	10,188
	1891832000	82	10,37,804	11	1,14,158
	5822832000	77	2,32,786	21	48,885
Mar 2017	5952832000	81	34,813	13	4,526
	5381832000	82	5,16,383	11	56,802
	8281832000	82	1,24,074	11	13,648
	9922832000	89	2,03,829	1	2,038
	1891832000	84	11,70,081	7	81,906
	5822832000	76	2,19,948	23	50,588
Apr 2017	5952832000	86	38,870	4	1,555
	1891832000	84	12,41,171	7	86,882
	5822832000	81	2,71,293	13	35,268
May 2017	5952832000	87	46,412	3	1,392
	8281832000	83	1,60,497	9	14,445
	1891832000	84	13,12,366	7	91,866
	5822832000	82	3,00,025	11	33,003
June 2017	5952832000	84	35,882	7	2,512
	5381832000	82	5,10,600	11	56,166
	8281832000	82	1,50,073	11	16,508
	1891832000	83	12,99,266	9	1,16,934
	5822832000	82	3,07,950	11	33,874
July 2017	5952832000	82	36,802	11	4,048
	1891832000	84	12,91,654	7	90,416
	5822832000	77	2,72,955	21	57,320

Month/Year	Connection no.	Power factor	Energy Charges during the month (in ₹)	Percent of surcharge due to low power factor	Amount of Surcharge levied for low Power Factor (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)
Aug 2017	5952832000	85	36,504	5	1,825
	8281832000	82	1,90,594	11	20,965
	1891832000	82	11,76,935	11	1,29,463
	5822832000	80	3,00,421	15	45,063
Sep 2017	5952832000	85	35,832	5	1,792
	5381832000	80	3,73,702	15	56,055
	1891832000	82	10,54,426	11	1,15,987
Oct 2017	5952832000	82	27,221	11	2,994
	5381832000	84	5,50,606	7	38,542
	8281832000	83	1,58,469	9	14,262
	1891832000	83	8,39,063	9	75,516
	5822832000	81	2,38,452	13	30,999
Nov 2017	9922832000	88	2,06,787	2	4,136
	8281832000	80	1,75,706	15	26,356
	1891832000	80	9,58,878	15	1,43,832
	5495345214	75	1,90,498	25	47,625
Dec 2017	5952832000	80	36,316	15	5,447
	5381832000	83	9,20,181	9	82,816
	8281832000	81	1,65,638	13	21,533
	1891832000	80	6,89,003	15	1,03,350
	5822832000	77	2,63,366	21	55,307
	9922832000	85	1,75,714	5	8,786
Jan 2018	5952832000	80	34,982	15	5,247
	5381832000	80	5,97,673	15	89,651
	8281832000	80	1,40,311	15	21,047
	1891832000	81	6,87,403	13	89,362
	5822832000	76	2,71,963	23	62,551
Total					50,93,006
Municipal Council, Badwani					
April 2014	572309	85	3,32,330	5	16,616
	572310	73	4,03,232	29	1,16,937
May 2014	572309	87	3,46,074	3	10,382
	572310	75	4,06,060	25	1,01,515
June 2014	572309	85	3,03,973	5	15,199
	572310	74	3,49,516	27	94,369
Aug 2014	572309	79	2,70,013	17	45,902
	572310	72	3,57,834	31	1,10,929
Oct 2014	572309	79	2,93,400	17	49,878
	572310	74	3,93,744	27	1,06,311
Dec 2014	572309	81	2,69,793	13	35,073
	572310	71	3,79,552	33	1,25,252

Month/Year	Connection no.	Power factor	Energy Charges during the month (in ₹)	Percent of surcharge due to low power factor	Amount of Surcharge levied for low Power Factor (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)
Jan 2015	572309	82	2,98,449	11	32,829
	572310	72	4,10,472	31	1,27,246
Feb 2015	572309	82	2,59,382	11	28,532
	572310	71	3,74,035	33	1,23,432
Mar 2015	572309	83	3,48,490	9	31,364
	572310	73	4,04,066	29	1,17,179
Apr 2015	572309	83	3,57,828	9	32,205
	572310	78	3,95,118	19	75,072
May 2015	572309	83	4,08,522	9	36,767
	572310	77	4,65,234	21	97,699
June 2015	572309	81	4,03,391	13	52,441
	572310	76	4,91,085	23	1,12,950
July 2015	572309	76	3,41,088	23	78,450
	572310	76	4,99,776	23	1,14,949
Aug 2015	572309	77	3,24,382	21	68,120
	572310	77	4,81,199	21	1,01,052
Sep 2015	572309	74	2,93,094	27	79,135
	572310	73	4,36,325	29	1,26,534
Oct 2015	572309	76	3,23,331	23	74,366
	572310	75	4,24,975	25	1,06,244
Nov 2015	572309	79	3,73,363	17	63,472
	572310	74	4,21,880	27	1,13,908
Dec 2015	572309	75	3,80,937	25	95,234
	572310	73	4,29,427	29	1,24,534
Feb 2016	572309	74	3,17,729	27	85,787
	572310	78	3,52,604	19	66,995
Mar 2016	572309	73	3,49,240	29	1,01,280
	572310	82	3,73,837	11	41,122
Apr 2016	572309	76	4,15,148	23	95,484
	572310	82	4,18,214	11	46,004
May 2016	572309	74	4,85,584	27	1,31,108
	572310	82	4,43,547	11	48,790
Jun 2016	4994453847	79	1,64,581	17	27,979
	572309	74	4,88,285	27	1,31,837
	572310	82	4,30,134	11	47,315
July 2016	572309	74	5,35,814	27	1,44,670
	572310	83	4,39,809	9	39,583
Aug 2016	4994453847	87	2,19,670	3	6,590
	572309	74	4,91,775	27	1,32,779
	572310	84	4,09,765	7	28,684
Sep 2016	4994453847	82	2,21,389	11	24,353
	572309	77	5,23,873	21	1,10,013
	572310	84	3,96,947	7	27,786

Month/Year	Connection no.	Power factor	Energy Charges during the month (in ₹)	Percent of surcharge due to low power factor	Amount of Surcharge levied for low Power Factor (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)
Oct 2016	4994453847	81	2,11,637	13	27,513
	572309	77	5,23,873	21	1,10,013
	572310	84	4,19,944	7	29,396
Nov 2016	4994453847	81	1,82,628	13	23,742
	572309	73	3,91,468	29	1,13,525
	572310	84	3,11,848	7	21,829
Dec 2016	572309	72	5,04,730	31	1,56,466
	572310	83	2,69,458	9	24,251
Jan 2017	572309	69	4,97,703	35	1,74,196
	572310	84	2,16,547	7	15,158
Feb 2017	572310	83	1,98,541	9	17,869
	572309	70	4,36,467	35	1,52,763
Mar 2017	572309	69	5,08,109	35	1,77,838
	572310	83	2,35,781	9	21,220
Apr 2017	4994453847	88	4,09,812	2	8,196
	572309	69	5,70,679	35	1,99,738
	572310	83	3,00,021	9	27,002
May 2017	4994453847	88	4,20,262	2	8,405
	572309	73	6,15,495	29	1,78,494
	572310	84	3,44,187	7	24,093
June 2017	4994453847	88	3,86,561	2	7,731
	572309	73	6,18,006	29	1,79,222
	572310	84	3,80,832	7	26,658
Total					59,05,554
Grand Total					1,09,98,560

Appendix 3.9.1
(Reference: Paragraph 3.9, Page No. 48)
Details of penalty levied by Employees' Provident Fund Organisation and
payments made

(Amount in ₹)

Name of MC	Month of issue of EPFO order	Deposit of deduction delayed during the Period	Delay in deposit	Penalty			Penalty paid (Month)
				Damages (14B)	Interest (7Q)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Municipal Corporation, Dewas	April 2016	04/11 to 04/15	37 to 1452 days	65,43,729	42,52,662	1,07,96,391	1,07,96,391 (Sep. 2016)
	Nov. 2016	05/15 to 07/16	39 to 292 days	28,23,051	17,87,799	46,10,850	46,10,850 (March 2018)
	July 2018	8/16 to 12/17	50 to 772 days	-	30,76,157	30,76,157	30,76,157 (Sep. 2018)
Municipal Corporation, Chhindwada	March 2014	09/11 to 11/13	12 to 596 days	9,65,694	6,73,376	16,39,070	16,39,070 (Dec. 2014)
	Nov. 2015	04/14 to 03/15	18 to 88 days	1,54,560	2,37,539	3,92,099	3,92,099 (Nov. 2015)
	May 2016	04/15 to 03/16	Six to 20 days	10,798	25,917	36,715	36,715 (Jun. 2016)
	Oct. 2017	04/16 to 03/17	Two to 36 days	15,818	37,971	53,789	53,789 (Dec. 2017)
Municipal Corporation, Jabalpur	March 2014	06/11 to 01/14	Nine to 221 days	7,81,119	6,70,391	14,51,510	14,51,510 (Jun. 2015)
	Oct. 2015	02/14 to 03/14	Eight to 19 days	5,963	14,308	20,271	20,271 (Jan. 2016)
	Sep. 2017	03/16 to 02/17	Three to 46 days	47,488	1,13,973	1,61,461	1,61,461 (Nov. 2017)
Municipal Council, Kotma	Aug. 2015	01/11 to 01/14	One to 600 days		3,91,473	3,91,473	3,91,473 (Sep. 2015)
	Dec. 2015	02/14 to 03/15	Eight to 76 days	8,833	17,549	26,382	26,382 (Jan. 2016)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Municipal Council, Kareli	Apr. 2015	01/11 to 11/13	Five to 886 days	5,02,902	2,55,012	7,57,914	7,57,914 (Sep. 2015)
	Mar. 2016	04/14 to 03/15	Six to 29 days	2,385	5,724	8,109	8,109 (Apr. 2016)
	Jun. 2016	04/15 to 03/16	Above one day	12,155	18,074	30,229	30,229 (Oct. 2016)
Municipal Council, Badwani	Jun. 2016	02/11 to 09/15	58 to 1344 days	9,44,479	5,61,197	15,05,676	5,61,197 (Oct. 2016) 9,44,479 (Aug. 2017)
Total						2,49,58,096	2,49,58,096

Appendix 3.10.1

(Reference: Paragraph 3.10, Page No. 50)

Detail of excess payment on supply of cooked food under SNP

Details of beneficiaries and total expenditure incurred on supply of cooked food under SNP									
Name of District and period	Number of beneficiaries					Amount actually paid to SHG (in ₹)	Amount paid for cook (in ₹)	Amount of food grain (in ₹)	Total payment to SHG, cook and NAN (in ₹)
	Children aged 3 to 6 years		Third meal - children of acute weight	Mangal diwas pregnant /lactating mothers/ adolescent girls	Mangal diwas 6 month to 3 years children				
	breakfast	Meal	Third Meal	Meal	Meal				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10 (7+8+9)
Dhar (04/ 2016 to 06/2017)	14510338	17793501	1250299	1210150	2210804	10,96,62,153	1,85,54,965	78,26,985	13,60,44,103
Umaria (01/2016 to 09/2017)	6360430	8165501	620765	479856	106861	4,56,70,216	72,93,875	44,28,766	5,73,92,857
Khargone (12/2015 to 06/2017)	22716360	26885535	1530113	2151886	3615565	16,61,08,309	1,11,67,000	1,28,37,420	19,01,12,730
Total	43587128	52844537	3401177	3841892	5933230	32,14,40,678	3,70,15,840	2,50,93,171	38,35,49,690

Detail of maximum amount to be paid and excess payment on supply of cooked food under SNP								
Name of District	No. of beneficiaries (taken from col. 2 to 6 of above table)* rate as per norms					Total amount was to be paid as per norms (addition of col. 11 to 15) (in ₹)	Total amount actually paid for the supplies (col. 10) (in ₹)	Excess amount paid (in ₹)
	For children age 03 to 06 years			For Mangal diwas pregnant /lactating mothers/ adolescent girls	For Mangal diwas children 06 months to 03 years			
	Breakfast @ ₹ 2	Lunch @ ₹ 4	Third meal @ ₹ 3	@ ₹ 7	@ ₹ 4			
(11=col. 2* ₹ 2)	(12=col. 3 * ₹ 4)	(13=col. 4 * ₹ 3)	(14=col. 5 * ₹ 7)	(15=col. 6 * ₹ 4)	(16)	(17)	18 (17-16)	
Dhar	2,90,20,676	7,11,74,004	37,50,897	84,71,050	88,43,216	12,12,59,843	13,60,44,103	1,47,84,260
Umaria	1,27,20,860	3,26,62,004	18,62,295	33,58,992	4,27,444	5,10,31,595	5,73,92,857	63,61,262
Khargone	4,54,32,720	10,75,42,140	45,90,339	1,50,63,202	1,44,62,260	18,70,90,661	19,01,12,730	30,22,069
Total	8,71,74,256	21,13,78,148	1,02,03,531	2,68,93,244	2,37,32,920	35,93,82,099	38,35,49,690	2,41,67,591

Appendix-3.11.1

(Reference: Paragraph 3.11, Page No. 51, 52 & 53)

**Statement showing DDO wise details of amounts drawn from honorarium head
(Major Head-2235, 31-004) and deposited into unrelated bank accounts**

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	DPO, Bhopal	09/2016 to 06/2017	43	66	39,60,891
2	PO, Banganga, Bhopal	03/2016	5	5	2,37,000
3	PO, Bairasiaya-1, Bhopal	05/2014 to 06/2016	39	129	55,18,500
4	PO, Bairasiaya-2, Bhopal	11/2014 to 06/2016	23	75	25,46,000
5	PO, Barkhedi, Bhopal	11/2014 to 05/2016	34	110	65,39,415
6	PO, Chandbad, Bhopal	11/2014 to 05/2016	42	96	62,15,294
7	PO, Govindpura, Bhopal	05/2014 to 04/2016	31	226	47,06,504
8	PO, Motiyapark, Bhopal	03/2016 to 08/2016	15	20	13,14,000
9	PO, Phanda, Bhopal	04/2016 to 08/2016	10	90	26,42,600
10	PO, Udaipura, Raisen	02/2016 to 03/2016	11	46	21,88,404
11	PO, Lateri, Vidisha	06/2014 to 12/2015	5	34	26,71,398
12	DPO, Morena	10/2016 to 06/2018	9	306	5,94,286
13	DPO, Alirajpur	09/2015 to 12/2017	5	85	14,67,439
14	PO, Alirajpur	06/2014 to 08/2014	1	5	9,500
15	PO, Bhabra	06/2014 to 05/2015	4	33	2,57,532
16	PO, Jobat	06/2014 to 04/2015	9	22	1,00,793
17	PO, Katthiwada	11/2014	1	1	8,250
18	PO, Udaigarh	07/2015	1	1	3,000
19	PO, Sondwa	07/2014 to 07/2015	5	37	2,40,605

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
20	DPO, Jhabua	06/2015 to 06/2018	7	148	10,03,304
21	PO, Meghnagar	05/2014 to 02/2015	1	12	2,16,800
Total			301	1547	4,24,41,515

Appendix-3.12.1

(Reference: Para 3.12, Page No. 55)

Statement showing DDO wise details of amounts drawn from *Poshan Aahar* head and deposited into unrelated bank accounts

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	DPO, Alirajpur	05/2014 to 03/2017	7	45	40,72,346
2	DPO, Jhabua	10/2015 to 03/2018	5	16	15,30,394
3	PO, Banganga	12/2014 to 06/2015	2	3	7,08,001
4	PO, Barkhedi	06/2015	1	1	3,44,000
5	PO, Chandband	12/2014	1	2	6,31,936
6	PO, Govindpura	06/2015 to 06/2016	5	6	3,40,756
7	PO, Motiyapark	02/2015 to 06/2016	4	10	4,02,898
8	PO, Phanda	06/2014 to 06/2016	13	115	19,27,169
9	PO, Sondwa	09/2015 to 12/2015	8	16	1,64,165
10	PO, Udaipura	06/2015	1	4	8,00,000
Total			47	218	1,09,21,665

Appendix-3.12.2

(Reference: Para 3.12, Page No. 55)

Statement showing DDO wise details of amounts drawn from *Aganwadi Bhawan Rent* (Head- 22-011) head and deposited into unrelated bank accounts

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Bairasiya-1, Bhopal	10/14 to 7/16	18	46	15,50,300
2	PO, Bairasiya-2, Bhopal	3/15 to 6/16	16	25	7,26,150
3	PO, Banganga, Bhopal	9/15 to 8/16	13	29	15,13,996
4	PO, Barkhedi, Bhopal	5/15 to 8/16	18	39	21,07,800
5	PO, Chandbad, Bhopal	11/14 to 1/16	18	70	15,46,826
6	PO, Govindpura, Bhopal	4/15 to 2/16	29	156	31,71,286
7	PO, Motiapark, Bhopal	5/15 to 3/16	24	47	10,75,224
8	PO, Phanda, Bhopal	12/14 to 7/16	11	39	7,91,000
9	PO, Sanchi, Raisen	12/15	09	09	1,62,000
10	PO, Udaipura, Raisen	11/15 to 6/16	15	16	11,14,000
Total			171	476	1,37,58,582

Appendix-3.12.3

(Reference: Para 3.12, Page No. 55)

Statement showing DDO wise details of amounts drawn from *Material Supply* (Head-34-009) head and deposited into unrelated bank accounts

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Bairasiya-1, Bhopal	8/15 to 6/16	03	06	64,000
2	PO, Bairasiya-2, Bhopal	8/16	01	01	39,000
3	PO, Banganga, Bhopal	9/15 & 3/16	02	02	1,49,898
4	PO, Barkhedi, Bhopal	1/15 & 3/16	03	04	2,82,000
5	PO, Chandbad, Bhopal	6/14 to 8/16	10	16	7,40,809
6	PO, Govindpura, Bhopal	9/14 to 3/16	07	13	8,34,559
7	PO, Motiapark, Bhopal	9/14 to 7/16	03	04	86,140
8	PO, Phanda, Bhopal	12/14 to 7/16	14	79	23,21,840
Total			43	125	45,18,246

Appendix-3.12.4

(Reference: Para 3.12, Page No. 55)

**Statement showing DDO wise details of amounts drawn from Maintenance
(Head-33-002) head and deposited into unrelated bank accounts**

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Bairasiya-1, Bhopal	3/16 & 6/16	01	02	1,00,000
2	PO, Banganga, Bhopal	3/16	01	01	49,966
3	PO, Barkheddi, Bhopal	3/16	01	01	50,000
4	PO, Chandbad, Bhopal	3/16	01	01	50,000
5	PO, Phanda, Bhopal	3/16	01	01	48,750
Total			05	06	2,98,716

Appendix-3.12.5

(Reference: Para 3.12, Page No. 55)

**Statement showing DDO wise details of amounts drawn from Flexi Fund
(Head 51-000) head and deposited into unrelated bank accounts**

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Bairasiya-1, Bhopal	9/14 to 3/16	09	16	11,76,525
2	PO, Bairasiya-2, Bhopal	8/14 to 3/16	03	05	6,24,918
3	PO, Banganga, Bhopal	12/14 to 3/16	04	07	5,24,495
4	PO, Barkheddi, Bhopal	10/14 to 3/16	03	08	6,53,590
5	PO, Chandbad, Bhopal	11/14 to 3/16	04	08	10,19,855
6	PO, Govindpura, Bhopal	9/14 to 2/16	07	12	8,39,788
7	PO, Motiyapark, Bhopal	6/15 to 5/16	05	06	2,86,090
8	PO, Phanda, Bhopal	8/14 to 3/16	10	64	21,49,486
Total			45	126	72,74,747

Appendix-3.12.6

(Reference: Para 3.12, Page No. 55)

**Statement showing DDO wise details of amounts drawn from Advertisement
(Head 35-000) head and deposited into unrelated bank accounts**

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Banganga, Bhopal	12/14	01	01	1,00,000
2	PO, Chandbad, Bhopal	11/14 to 12/14	02	02	1,13,800
3	PO, Motiapark, Bhopal	3/16	01	01	99,780
4	PO, Phanda, Bhopal	12/14 to 6/16	05	10	2,11,860
Total			09	14	5,25,440

Appendix-3.12.7

(Reference: Para 3.12, Page No. 55)

**Statement showing DDO wise details of amounts drawn from Exam. and Training
(Head 24-002) head and deposited into unrelated bank accounts**

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Bairasiya-1, Bhopal	3/16	03	03	62,000
2	PO, Bairasiya-2, Bhopal	3/16 & 8/16	04	06	1,24,000
3	PO, Barkheddi, Bhopal	12/14 & 11/15	02	02	1,23,238
4	PO, Chandbad, Bhopal	11/15 & 6/16	03	05	1,89,130
5	PO, Govindpura, Bhopal	11/15 & 6/16	02	02	1,44,600
6	PO, Motiyapark, Bhopal	3/16	02	02	90,000
7	PO, Phanda, Bhopal	11/14 to 6/16	05	08	4,21,930
Total			21	28	11,54,898

Appendix-3.12.8

(Reference: Para 3.12, Page No. 55)

Statement showing DDO wise details of amounts drawn from *Atal Bal* Mission head and deposited into unrelated bank accounts

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Barkhedi, Bhopal	12/15	01	01	34,884
2	PO, Motiyapark, Bhopal	11/15 to 6/16	10	18	4,93,050
3	PO, Phanda, Bhopal	12/15 & 6/16	02	03	35,800
Total			13	22	5,63,734

Appendix-3.12.9

(Reference: Para 3.12, Page No. 55)

Statement showing DDO wise details of amounts drawn from Travelling Allowance (Head 21-001) head and deposited into unrelated bank accounts

Sl. No.	Name of the DDO	Period of transaction	Number of bank accounts involved	Number of payment made	Total Amount (in ₹)
1	PO, Govindpura, Bhopal	8/15 to 9/15	05	13	1,70,000
2	PO, Phanda, Bhopal	5/15 to 1/16	08	56	7,95,675
Total			13	69	9,65,675