

Appendix 3.1
Details of Utilisation Certificates due, received and outstanding as on 31 March 2019
(Reference to in Paragraph 3.2)

Sl. No.	Name of the Head	Year	Utilisation certificates due		Utilisation certificates received		Utilisation certificates outstanding	
			Items	Amount (₹ in lakh)	Items	Amount (₹ in lakh)	Items	Amount (₹ in lakh)
1	North DMC	2015-16	36	3,08,059.52	33	2,98,750.56	3	9,308.96
2	South DMC	2015-16	40	2,43,150.39	34	1,91,409.23	6	51,741.16
3	East DMC	2015-16	37	1,68,977.24	36	1,64,778.58	1	4,198.66
4	Delhi Cantonment Board	1994-95	119	7,585.24	4	3,146.21	115	4,439.03
5	Delhi Jal Board	2015-16	138	4,09,572.28	138	3,75,372.65	0	34,199.63
6	NDMC	1993-94	27	65,705.58	6	7,519.00	21	58,186.58
7	DUSIB	2011-12	37	1,03,648.38	10	27,086.40	27	76,561.98
8	DSIIDC	2016-17	1	48,838.81	1	14,357.06	0	34,481.75
9	DTTDC	2014-15	2	867.35	2	861.83	0	5.52
10	Tourism Department	1998-99	35	10,952.22	15	2,573.73	20	8,378.49
11	Education Department	2001-02	93	1,89,191.69	85	1,64,045.25	8	25,146.44
12	Higher Education	2014-15	4	86,100.00	4	86,100.00	0	0.00
13	Environment Department	2017-18	3	803.81	3	803.81	0	0.00
14	Art Culture and Language Department	2017-18	30	10,048.01	30	10,048.01	0	0.00
15	Directorate for welfare of SC/ST/OBC	1995-96	142	6,293.80	142	6,293.80	0	0.00
16	General Administration Department	2010-11	0	232.28	0	47.56	0	184.72
17	Information and Technology Department	2006-07	6	592.82	6	592.82	0	0.00
18	Law Department	2009-10	9	2,145.00	9	2,037.64	0	107.36
19	Department of Power	2017-18	2	1,797.35	2	1,054.80	0	742.55
20	Planning Department	2017-18	1	11.00	1	11.00	0	0.00
21	Transport Department (DTC)	2017-18	2	2,00,700.00	0	0.00	2	2,00,700.00
22	SPCA (Animal Husbandary)	2017-18	15	1,394.77	15	1,394.77	0	0.00
23	DTE. of Family Welfare	2016-17	14	8,306.52	9	8,029.92	5	276.60
24	Road Safety Cell	2005-06	1	70.10	0	19.50	1	50.60
25	Directorate of training and technical Education (DTTE)	2007-08	179	1,01,663.54	164	98,510.45	15	3,153.09
26	Pusa Polytechnique	2011-12	3	2.47	0	0.00	3	2.47
27	SCV Raman ITI	2012-13	3	4.08	2	3.83	1	0.25
28	DTE. of ISM&H	2002-03	18	4,766.78	16	4,764.33	2	2.45
29	DTE. of Social Welfare	1993-94	1938	5,103.54	409	487.00	1529	4,616.54
30	D.L.S.A.	2017-18	2	64.94	2	64.94	0	0.00
31	DTE. of Health Services	1998-99	1023	5,67,680.67	1014	5,67,411.25	9	269.42
32	Industries Department.	2015-16	37	3,341.54	32	3,194.40	5	146.14
	Total		3997	25,57,671.72	2224	20,40,771.33	1773	5,16,900.39

Appendix 3.2
Statement showing status of audit of the bodies/authorities
(Referred to in Paragraph 3.3)

Sl. No.	Name of Bodies/authorities	Period of entrustment of audit of accounts to CAG	Year upto which accounts were rendered	Year upto which Separate Audit Report(SAR) is issued	Placement of SAR in the Legislature	Year for which accounts due	Period of delay in submission of account (in years)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Delhi KalyanSamiti (DKS)	Entrustment from the year 2014-15 to 2022-23 under Section 20(1) of CAG's DPC Act.	2014-17	2016-17	Not to be placed in Legislature	2017-18	1
2	Guru Gobind Singh Indraprastha University (GGSIPU)	Audit under Section 19(3) of CAG's DPC Act.	2017-18	2017-18	Yet to be laid	-	-
3	Netaji Subhash Institute of Technology (NSIT)	2017-18 to 2021-22, Audit Under Section 20(1) of CAG's DPC Act.	2015-16	2014-15	Yet to be laid	2016-17 and 2017-18	2
4	Delhi Jal Board (DJB)	Audit under Section 19(3) of CAG's DPC Act.	2012-13	2012-13	Status awaited	2013-14 to 2017-18	5
5	Delhi Building and other Construction Workers' Welfare Board	Audit under Section 19(2) of CAG's DPC Act.	2014-17	2013-14	Yet to be laid	2017-18	1
6	Delhi Legal Services Authority (DLSA)	Audit under Section 19(3) of CAG's DPC Act.	2016-17	2016-17	Not placed	2017-18	1
7	Delhi Electricity Regulatory Commission (DERC)	Audit under Section 19(3) of CAG's DPC Act.	2017-18	2017-18	Placed in State legislature on 25.02.2019 for the FY 2017-18	-	-
8	Ambedkar University, Kashmiri Gate, Delhi	Audit under Section 19(3) of CAG's DPC Act.	2017-18	2016-17	Not placed	-	-
9	Indraprastha Institute of Information Technology, Delhi	Entrustment for the year 2013-14 to 2017-18 under Section 20(3) of CAG's DPC Act.	2017-18	2017-18	Placed in State legislature on 03.01.2019 for the FY 2016-17	-	-
10	Delhi Urban Shelter Improvement Board	Audit under Section 19(3) of CAG's DPC Act.	-	-	-	Since inception w.e.f. 2010-11	8