

Appendix 1.1

Details of NGOs which received grants-in-aid of ₹ 25 lakh or more during the year 2017-18

(Referred to in paragraph 1.1)

Sl.No.	Name of the Department	Name of the NGO	Grant Received (₹ in lakh)
1.	Department Of Women And Child Development	Kasturba Gandhi National Memorial Trust Home for Destitute Girls	184.00
2.	-do-	Bhartiya Adim Jati Sewak Sangh (Girls) Home For Destitute Girls	179.00
3.	-do-	SOS Children's Village Home For Destitute Children	179.00
4.	-do-	Prayas Observation Home for Boys-I, Near Firozshah Kotla, Delhi gate, New Delhi	179.00
5.	-do-	Delhi Mahila Kalyan Samiti	179.00
6.	-do-	Don Bosco Ashalayam	39.91
7.	-do-	Salam Balak Trust	25.23
8.	-do-	Prayas Shelter Home For Girls	28.30
9.	-do-	Prayas Shelter Home For Boys	45.39
10.	-do-	Bal Sahyog	40.13
11.	-do-	Salam Balak Trust DMRC Children Home	47.30
12.	-do-	Rose Udaan Children home For Girls	32.54
13.		Young Women Christian Association of Delhi (Matritva Chhaya)	82.11
14.	Department of Education, GNCTD	Umed Aman Ghar Vocational Training Center	45.30
15.	-do-	Khushi Girls Rainbow Homes	45.30

Appendix 1.2

Statement showing the details of rendering of accounts to the Comptroller and Auditor General of India and submission of Separate Audit Reports to Delhi Legislative Assembly by autonomous bodies

(Referred to in paragraph 1.1)

Sl. No.	Name of the autonomous body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Separate Audit Report issued	Year up to which Audit Report submitted to Delhi Legislature	Year for which accounts due	Period of delay in submission of accounts (up to 31st March 2018)
1.	Guru Gobind Singh Indraprastha University	Deemed entrustment (CAG office's clarification letter no 14-Audit-II/128-98 dated 15.01.2004)	2017-18	2016-17	2010-11	-	-
2.	Netaji Subhash Institute of Technology	2017-18 to 2021-22	2015-16	2014-15	2008-09	2016-18	2 Years
3.	Delhi Jal Board	Deemed entrustment (CAG Office's clarification letter no confidential note 497 dated 16.12.2003)	2012-13	2012-13	2005-06	2013-18	5 Years
4.	Delhi Building and Other Construction Workers' Welfare Board	The Board is constituted and notified under an Act by the Parliament	2016-17	2015-16	NIL	2017-18	1 Year
5.	Indraprastha Institute of Information Technology Delhi	2018-19 to 2022-23	2017-18	2016-17	2016-17	-	-
6.	Ambedkar University Delhi	Deemed entrustment (The period was not specified)	2017-18	2016-17	Not laid yet	-	-
7.	Delhi Kalyan Samiti	2014-15 to 2022-23	2016-17	2013-14	As per Memorandum of Association of the Samiti, SAR need not be laid before Legislature	2017-18	1 Year

Sl. No.	Name of the autonomous body	Period of entrustment of audit of accounts to CAG	Year up to which accounts were rendered	Year up to which Separate Audit Report issued	Year up to which Audit Report submitted to Delhi Legislature	Year for which accounts due	Period of delay in submission of accounts (up to 31st March 2018)
8.	Delhi Urban Shelter Improvement Board	Deemed entrustment (as the period was not specified)	Accounts not rendered since inception w.e.f.2010-11		NIL	Since Inception w.e.f 2010	8 Years
9.	Delhi Electricity Regulatory Commission	Audit under Section 19(3) of Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971	2017-18	2017-18	2016-17 (15 January 2018)	--	--
10.	Delhi Legal Services Authority	Audit is conducted under Section 18(2) of Legal Services Authority Act, 1987	2016-17	2016-17	Information not provided	2017-18	1 year

Appendix 2.1

Diversion of funds (Referred to in Paragraph 2.1.6)

Sl. No.	Name of Division	Nature of expenditure	Amount (₹ in crore)
1.	West-III	Contingent and miscellaneous expenses by providing Imprest cash to the divisional staff	0.39
		Up-gradation and renovation of filling point at Karala in Mundka	0.22
		Providing Ready Mix Concrete in flooring at filling point and repairing of boundary wall of Karala store	0.14
2.	NW-II	Contingent and miscellaneous expenses by providing Imprest cash to the divisional staff	1.61
		Purchase of furniture for Water emergencies	0.05
3.	South-IV	Contingent and miscellaneous expenses by providing Imprest cash to the divisional staff	0.27
		Engagement of Beldar/Valveman for operation and maintenance of water supply distribution system	0.37
		Construction of flow meters chambers at Over Head Tank, Okhla Industrial Area, Phase-II	0.01
		Levelling/re-alignment of filling point and providing fixing paver block in the remaining area of Okhla Industrial Area Phase-II filling point	0.38
		Demolishing of various abandoned tube wells room at Tughlakabad Constituency	0.05
		Construction of porta cabin and installation of water storage tank for setting up Pilot project by Healthy You Foundation	0.07
		Repair and renovation of filling point area at water emergency Okhla Industrial Area Phase-II	0.33
4.	E&M S-II	Providing of street lights in Ward No. 195, Kalkaji	0.01
		Chlorination of tube wells	0.23
5.	South-III	Dismantling of abandoned tube well rooms at Devli Constituency	0.02
		Repair and construction of different Booster Pumping Stations and Tube wells in Devli Constituency	0.11
		Engagement of labour to maintain water supply distribution and maintenance	0.14
6.	SW-II	Raising of boundary wall and renovation of Store at Tube well No.3 at Palam Village	0.06
		Construction of wall for water emergency and filling point at Ujwa UGR premises	0.22
		Engagement of additional Beldar on contract basis for sewer maintenance	0.22
		Tracing/raising/repairing and clearing of manholes at Kashmiri Colony and Khaira village	0.03
		Hiring of sewer suction cum jetting machine for maintenance of sewerage system	0.40
Total			5.33

Appendix 2.2

**List of Unauthorised Colonies where sewer lines were laid before laying of water lines
(Referred to in Paragraph 2.1.8.3)**

Sl. No.	Registration No.	Name of unauthorised colony
1.	1570	Shanti Park, Uttam Nagar, Main Najafgarh Road, Delhi-59
2.	555	Sewak Park Extension, Near Rama Park Bus Stop, Uttam Nagar, Delhi-59
3.	1214	Mahbub Nagar Zakir Nagar, New Delhi-25
4.	1601	Zakir Nagar, Gali No. 6 to 21-A, New Delhi-25
5.	153	Mampurpur Krishna Nagar, Singhu Border, Narela, Delhi-40
6.	575	Ambedkar Nagar Extension, Haiderpur, Delhi-87
7.	135-(ELD)	Village Tikri Khurd, Delhi-40
8.	42-(ELD)	Village Sahi Pur , Shalimar Bagh, New Delhi-88
9.	71-(ELD)	Village Siraspur Part I, Delhi 42
10.	98-(ELD)	Wazirpur Village, Ashok Vihar Phase I, Delhi 52
11.	1605	Ashok Nagar (C-Block), Delhi-18
12.	978	Neb Sarai Extension Area, Delhi-68
13.	1247	Vishwakarma Colony, B- Block, M.B.Road Pul, Pahladpur, Delhi-44
14.	1498	J-Block Prem Nagar, Lal Kuan, M.B.Road,Delhi-44
15.	636	New Ashok Nagar, Chilla Block-A, Delhi-96
16.	884	Rajiv Nagar, Mandoli, New Delhi-93
17.	911	Kamal Vihar Extension Karawal nagar, Delhi-94
18.	984	Harijan basti, Block C, Gharoli Extension Delhi-96
19.	1245	Dr.Ambedkar Colony, Radha Vihar, Near Saboli, Delhi-93
20.	1512	Chanderpuri, Chand Bagh, Main Wazirabad Road, Delhi-94
21.	660	Sainik Enclave, Vikas Nagar, Uttam Nagar, Hastal, New Delhi-59
22.	215	Kamla Enclave, New Roshan Pura Extension, Najafgarh, Delhi-43
23.	705	New Roshanpura Extension 'Y' Block, Paprawat Road, Najafgarh, Delhi-43
24.	849	New Roshanpura Extension Part-II(Prem Nagar 'G' Block), Najafgarh, Delhi-43
25.	1039	Ganpati Enclave, X- Block, New Roshanpura Extension, Najafgarh, Delhi-43
26.	1477	Prem Nagar, Z-Block, Paprawat Road, Najafgarh, Delhi-43
27.	1595	Vijay Park Extension, (LOP), Gali NO15, Najafgarh, Delhi-43
28.	873	Sangam Vihar Block C, Part-II, Delhi-62
29.	1220	Panchsheel Vihar, Khirki Village, Near Malviya Nagar, Delhi-17
30.	1347	Mohalla Jahapanah Hauz Rani, Malviya Nagar, Delhi-17
31.	389	Mohan Garden G-Block Extension,R.K. Block Extension, Bhagwati Garden Extension, Delhi-59
32.	411	Sidhatri Enclave, Bhagwati Garden, Delhi-59
33.	909	Sethi Enclave Part-I, Near Chandni Farm, Mohan Garden, Delhi-59
34.	415	Agrasen Park, Najafgarh, Delhi-43
35.	592	Vivek Nagar, E-Block, Roshan Vihar , Phase-2, Najafgarh, Delhi-43
36.	954	Defence Enclave and Defence Enclave Part-I, Mohan Garden, Delhi-59
37.	1010	Vikas Vihar, Uttam Nagar, Delhi-59
38.	1184	Om Vihar Phase-V, Block A, A1, D, D1, D-2, E G H and Nawada Extension, Roop Vihar, Delhi-59
39.	1252	Uday Vihar Part-1,2,3,4, Nilothi Extension, Delhi-41
40.	1548	Sai Dham, Nangli Sakrawati, Najafgarh, Delhi – 43
41.	1555	Shalimar Village, Delhi-88
42.	1560	Ravi Nagar Extension, Delhi-18
43.	1581	Vishnu Garden, NW-Block, Delhi-18
44.	1585	Uttam Nagar, GI Block, Delhi-59
45.	1591	Vishnu Garden, (R2/C Block) Extension No. 2, Delhi-18
46.	101-(ELD)	Village Malikpur, Chhawani, Delhi -09
47.	131-(ELD)	Village Pitam Pura, Delhi-34
48.	15-(ELD)	Unauthorized Areas of Urbanaised/ Village, Village Basai, Dara Pur Extension, Delhi-15
49.	2-(LOP)	14, Rajpur Road, Opp. MCD Flats, Civil Lines, Delhi-54
50.	8-(ELD)	Extended Abadi of Village Basai Dara Pur, New Delhi-15

Appendix 2.3

Works executed without Technical Sanction of competent authority (Referred to in Paragraph 2.1.9.1)

(₹ in lakh)

Sl. No.	Contract Agreement No./Year	Amount put to tender	Total amount of award	Amount of TS approved by Superintending Engineer(SE)
South-III Division				
1.	135/14-15	29.63	30.37	31.11
2.	138/14-15	46.84	41.64	49.18
3.	60/15-16	42.66	43.89	44.79
4.	62/15-16	47.12	38.54	49.47
5.	69/15-16	47.53	39.97	49.90
North-I Division				
6.	50/15-16	34.02	25.52	34.37
South-West-II Division				
7.	9/15-16	28.31	22.02	41.28
8.	32/15-16	36.86	36.58	85.19
9.	33/15-16	31.66	31.43	61.25
10.	47/15-16	39.54	37.35	98.04
DR-IX Division				
11.	2/14-15	426.82	507.82	536.44
12.	1/16-17	34.73	26.65	42.15
13.	7/16-17	148.39	118.24	266.54
North-East-II Division				
14.	39/16-17	79.32	66.68	82.20
SR-II Division				
15.	2/14-15	1,154.78	1504.68	1,213.00
16.	1/15-16	55.29	49.47	60.41

Appendix 2.4

Award of work beyond tender limit of contractors

(Referred to in Paragraph 2.1.9.2 (ii) (b))

Sl.No.	Division	Number of works	Year in which the works were allotted	Tender limit (₹)	Range of cost of the works awarded (₹)
1.	North-I	2	2015-16	90 lakh	110-120 lakh
2.	South-III	6	2016-17	5 lakh	9.63-19.45 lakh
3.	DR-IX	1	2013-14	90 lakh	209 lakh
4.	SR-II	4	2013-15	300 to 1,500 lakh	881-2,800 lakh
Total		13			

Appendix 2.5

Delay in completion of works

(Referred to in Paragraph 2.1.10.1)

Sl. No.	Division	Delay in Completed works		Delay in ongoing works		Reasons mentioned in the Hindrance Register
		6-24 months	Above 24 months	6-24 months	Above 24 months	
1.	South-III	0	0	0	2	Reasons for delay not ascertained as hindrance register was not provided
2.	NE-II	0		5	0	Reasons for delay not ascertained as hindrance register was not provided
3.	West-III	3	0	0	3	Public protest, delay in road cutting permission from road owning agencies and delay in inauguration
4.	SR-II	0	0	0	3	Reasons for delay not ascertained as hindrance register was not provided
5.	SW-II	0		6	0	Reasons for delay not ascertained as hindrance register was not provided
6.	South-IV	4	0	4	0	Public protest, rainy season and MCD elections
7.	NW-II	8	0	11	0	Delay in road cutting permission from road owning agencies and rainy season
8.	DR-XI	0		1	0	Delay in road cutting permissions from road owning agencies and traffic police, rainy season
9.	DR-III	1	2	0	1	Delay in road cutting permissions from road owning agencies and traffic police, rainy season, land ownership dispute, NGT's ban on construction and delay in decision on extra items/ specifications of pipes.
10	North-I	5	0	0	0	Reasons for delay not ascertained as hindrance register was not provided
Total		21	2	27	9	

Appendix 2.6

Divison-wise number of works in which revised AA & ES/Technical Sanction was not obtained

(Referred to in Paragraph 2.1.10.2)

(₹ in crore)

Sl.No	Division	No. of works	Original amount of AA/ES	Total amount of works awarded	Excess over ES
1.	North-I	9	1.21	1.55	0.34 (28%)
2.	South-III	3	0.11	0.18	0.07 (64%)
3.	DR-IX	2	3.25	3.34	0.09 (03%)
4.	NE-II	1	0.09	0.10	0.01 (11%)
5.	SR-II	2	40.81	50.70	9.89 (24%)
6.	SW-II	2	0.21	0.26	0.05 (24%)
Total		19	45.68	56.13	10.32 (23%)

Appendix 2.7
Unjustified grant of Extension of Time without or with less penalty
(Referred to in Paragraph 2.1.10.3)

(₹ in crore)

Sl. No.	Name of Work and Division	Status of the work	Remarks	Non-levy/short levy of Penalty
1.	Providing and laying 280 mm to 1100 mm dia internal and peripheral sewer line in Samaypur group of colonies falling under Coronation Pillar WWTP catchment area (DR-III)	Scheduled Date of Completion (SDOC): 20.02.2016 and Actual Date of Completion (ADOC): 31.03.2018. Payment of ₹ 84.91 crore made against tendered cost of ₹ 84.99 crore. Against penalty of ₹ 8.50 crore @ 10% of the Tendered Cost to be levied towards delay in completion of works, penalty of ₹ 1.26 crore withheld.	Provisional EOT of 315 days up to 31.12.2016 was granted. The work was actually completed on 31.03.18. Thus, no hindrance was recorded for further delay of 455 days	7.24 (8.50 - 1.26)
2.	Providing and laying 280 mm dia to 630 mm nominal dia internal and peripheral sewer line in Kureni group of colonies (DR-III)	SDOC: 15.08.2015 and ADOC: Work In Progress (WIP). Payment of ₹ 16.85 crore made against tendered cost of ₹ 34.26 crore. Against penalty of ₹ 3.43 crore @ 10% of the Tendered Cost to be levied towards delay in completion of works, penalty of ₹ 0.66 crore withheld.	Provisional EOT has been given with escalation up to 31.10.2018. However, hindrances are recorded only for 519 days, thus extension upto 15.01.2017 only was justified. The work was still in progress, with a further delay of 621 days (up to 30.09.18) for which no hindrance was recorded.	2.77 (3.43 - 0.66)
3.	Providing sewerage facility in Raja Vihar unauthorised colony in C-Rohini-C/o SPS and rising main (DR-III)	SDOC: 24.04.13 and ADOC: 29.11.17. Payment of ₹ 1.31crore made against tendered cost of ₹ 1.32 crore. Against penalty of ₹ 0.13 crore @ 10% of the Tendered Cost to be levied towards delay in completion of works, no penalty has been withheld.	Final EOT given without penalty up to 29.11.2017. However, hindrances are recorded only for 1432 days, thus justified extension up to 24.03.2017 only. The work was actually completed on 29.11.2017 with a further delay of 250 days for which no hindrance was recorded.	0.13
4.	Providing and laying 280-710mm internal/peripheral sewer line in colonies of the constituencies' part of Karawal Nagar, part of Mustafabad and Part of Gokul Pur in Subzone no.2 of Zone II Yamuna Vihar STP catchment area (DR-XI)	SDOC: 02.10.17 and ADOC: WIP. Payment of ₹ 82.83 crore made against tendered cost of ₹ 116.97 crore. Against penalty of ₹ 11.70 crore @ 10% of the Tendered Cost to be levied towards delay in completion of works, penalty of ₹ 0.83 crore withheld.	A provisional EOT of 312 days has been given up to 10.08.2018. The work was in progress as of September 2018. However, as per the 33 rd RA bill dated 26.06.18 submitted by the contractor, the work completed was only 70%.	10.87 (11.70 - 0.83)
5.	Providing and laying 280mm outer dia to 800mm inner dia internal sewer line in colonies of Dallupura, Dallupura Extn., Durga Park, Gharoli, Gharoli Dairy Farm, Gharoli Extn. Abadi Kondli (A to F blocks), Kondli Extn., Sapera Basti, Rajbir Colony and New Ashok Nagar in Kondli STP catchment area (DR-VIII)	SDOC: 18.09.16 and ADOC: 30.04.2018. Payment of ₹ 35.06 crore made against tendered cost of ₹ 36.18 crore. Against penalty of ₹ 3.62 crore @ 10% of the Tendered Cost to be levied towards delay in completion of works, penalty of ₹ 1.22 crore withheld.	The work actually completed with a delay of 577 days, the matter of grant of EOT was under process.	2.40 (3.62 - 1.22)

Sl. No.	Name of Work and Division	Status of the work	Remarks	Non-levy/short levy of Penalty
6.	Supply, installation, testing and commissioning of E&M equipment at Haiderpur Water Works No.1 for Kirari Booster Pumping Station	SDOC: 03.02.2013 and ADOC: 15.07.2013. Payment of ₹ 4 crore made against tendered cost of ₹ 4.03 crore. Against penalty of ₹ 0.30 crore @ 10% of the Tendered Cost to be levied towards delay in completion of works, penalty of ₹ 0.03 crore withheld.	The work was actually completed with a delay of 162 days, of which 161 days were attributable to the contractor on account of delay in supply of equipment. The penalty was however, levied only for 15 days @ 0.75%.	0.27 (0.30 - 0.03)
7.	Improvement and Revamping of Existing Water Supply, Transmission and Distribution Network under the Command Area of Nangloi Water Treatment Plant, Delhi” under PPP mode- Rehabilitation of raw water mains	SDOC: 22.03.2015 and ADOC: WIP. Payment of ₹9.03 crore made against tendered cost of ₹ 7.51 crore. No Penalty was withheld towards delay in completion of work of 850 days	A hindrance of 850 days has been recorded which takes the justified extension to 18 July 2017 from stipulated date of completion of 22 March 2015. However, DJB has given provisional extension of time up to 28 August 2018 and that too, without imposing any penalty. This resulted in non-levy of liquidated damages of ₹ 2.97 crores for unjustified delay in completion of work of 406 days.	2.97
8.	Improvement and Revamping of Existing Water Supply, Transmission and Distribution Network under the Command Area of Nangloi Water Treatment Plant, Delhi” under PPP mode- Rehabilitation of existing distribution network (Phase-I) and extension of network to no network areas (Phase-II)	Phase-I:- SDOC: 22.03.2016 and ADOC: WIP. No Penalty withheld towards delay in completion of works of 881 days. Phase-II:- SDOC: 22.09.2017 and ADOC: WIP. No Penalty withheld towards delay in completion of works of 159 days. Payment of ₹ 119.44 crore was made against tendered cost of ₹ 204.96 crore for Phase-I and II.	Audit observed that hindrance of 881 days for Phase-I work and 159 days for Phase-II work have been recorded which take the justified extension up to 20 August 2018 and 01 March 2018 from stipulated date of completion of 22 March 2016 and 22 September 2017 respectively. However, DJB has given provisional extension of time up to 22 October 2018 and 15 May 2019 respectively, that too, without imposing any penalty. This has resulted in non-levy of liquidated damages of ₹ 2.08 crore and ₹ 2.97 crore for unjustified delay in completion of work of 63 days and 441 days for Phase-I and Phase-II respectively.	5.05
			Total	31.70

Appendix 2.8
Release of payment for water pipe lines without hydraulic testing
(Referred to in Paragraph 2.1.10.3)

(₹ in crore)

Sl.No.	Division	No. of works	Amount released
1.	DR-IX	8	2.27
2.	SW-II	13	0.24
		21	2.51

Appendix 2.9
Pre-mature release of security deposits
(Referred to in Paragraph 2.1.10.3)

(₹ in lakh)

Sl.No.	Work Order No.	Name of Work	Date of Completion of work	End of DLP	Date of release of SD	SD Amount released
1	01 (2016-17)	Rajeev Nagar Extn.	05.08.2016	05.08.2020	18.09.2017	2.20
2	90 (2015-16)	Meer Vihar	02.09.2016	02.09.2020	31.03.2018	2.45
3	65 (2015-16)	Upkar Vihar	12.04.2016	12.04.2020	19.08.2017	1.62
4	63 (2015-16)	Sher Singh Enclave	29.04.2016	29.04.2020	31.03.2018	1.06
5	74 (2015-16)	Yogiraj Puram J&A blocks	04.03.2016	04.03.2020	19.08.2017	1.17
6	64 (2015-16)	Jain Nagar Extn.	28.04.2016	28.04.2020	31.03.2018	1.72
7	54 (2015-16)	Bhagaya Vihar Ph.II	06.04.2016	06.04.2020	31.03.2018	0.78
8	91 (2015-16)	Mahavir Vihar, Kanjhawala	19.09.2016	19.09.2020	31.03.2018	3.06
9	55 (2015-16)	Yogiraj Puram	06.04.2016	06.04.2020	31.03.2018	1.02
10	51 (2015-16)	Louise Braille Vihar	03.02.2016	03.02.2020	19.08.2017	0.48
11	97 (2015-16)	Sukhbir Nagar	28.07.2016	28.07.2020	18.09.2017	4.34
12	52 (2015-16)	Tirthankar Nagar	07.04.2016	07.04.2020	19.08.2017	0.52
13	98 (2015-16)	Rupali Enclave	26.07.2016	26.07.2020	08.09.2017	4.39
Total						24.81

Appendix 2.10

Division-wise details of works in which inspections were not conducted (Referred to in Paragraph 2.1.12.2)

(₹ in crore)

Sl.No.	Division	Period of execution of work	No. of works	Total value of work done
1.	North-I	3/16-3/18	4	5.84
2.	South-III	1/15-3/18	7	2.15
3.	DR-IX	3/13-7/16	8	11.37
4.	NE-II	11/14-3/18	18	9.77
5.	SR-II	5/13-3/18	4	208.06
Total			41	237.19

Appendix 2.11

Division-wise details of works in which third-party inspections were not conducted (Referred to in Paragraph 2.1.12.2)

Sl.No.	Division	No. of Works	Range of award	Remarks
1.	North-I	32	27-53 % below EC	No third party inspection done
2.	DR-IX	1	32% below EC	-do-
3.	NE-II	3	32-43% below EC	-do-
4.	SW-II	4	28-40% below EC	-do-
Total		40		

Appendix 2.12
List of works in which Work Programme Schedule was not submitted
(Referred to in Paragraph 2.1.12.3)

Sl. No.		Name of works	Amount of work awarded (₹ in crore)	Delay in days in submission of WPS	Amount of penalty to be recovered (₹ in crore)	Delay in completion of work in days
North-I Division						
1	1	Providing/Laying (P/L) waterline in Pradhan Enclave, Burari	1.20	192	0.02	--
2	2	P/L waterline in I.P.Colony, Burari	1.10	181	0.02	30
3	3	P/L water distribution system in Kaushik Enclave and Nathu Colony Burari	2.37	697	0.07	372
4	4	P/L water distribution network in Jagatpuri in Burari	1.42	315	0.03	28
DR-XIV Division						
5	1	P/L sewerline in Sai Baba Enclave, Deep Vihar, Laxmi Garden, Najafgarh	16.84	917	0.09	356
6	2	P/L sewerline in F&D block Mahavirenclave, Kailashpuri, Sagarpur and Durga Park in Dwarka	58.92	1,095	0.11	270
7	3	P/L sewerline in Vijay Enclave, Mahabir Vihar, Bengali Colony in Palam	38.21	1,222	0.12	307
DR-IX Division						
8	1	P/L sewerline in New Shanti Mohalla Extension, Seelampur, Shahdara	1.08	329	0.03	-
9	2	P/L internal sewerline in Rani Garden in Kondali	1.49	308	0.03	-
10	3	P/L internal and peripheral sewerline in West Joyatinagar under West Yamuna Vihar	1.58	320	0.03	-
11	4	P/L sewerline in Buland Masjid under Yamuna Vihar	2.09	280	0.03	-
12	5	P/L sewerline in Ashok Vihar under Yamuna Vihar	5.07	532	0.05	240
DR-XII Division						
13	1	P/L sewerline in new Shanti Mohalla Extension, Seelampur, Shahdara	111.87	1,405	0.14	1,185
NE-II Division						
14	1	P/L water supply distribution network in Chanderpuri Vihar under Karawal Nagar	1.34	293	0.03	153
15	2	P/L water supply distribution network in Ram colony, Rajeev Nagar under Karawal Nagar	3.89	401	0.04	45
16	3	P/L water supply distribution network in Shahbadpur Extension under Karawal Nagar	3.56	611	0.06	252
17	4	P/L water supply distribution network in Shiv Vihar, Mustafabad under Karawal Nagar	1.25	416	0.04	150
18	5	P/L water supply distribution network in O&P Colony, Mustafabad under	1.05	404	0.04	137

Sl. No.		Name of works	Amount of work awarded (₹ in crore)	Delay in days in submission of WPS	Amount of penalty to be recovered (₹ in crore)	Delay in completion of work in days
		Karawal Nagar				
SR-II Division						
19	1	P/L sewerline in Mohan Garden Group of Colonies (GOC)outfalling into Interceptor Sewer under Nilothi Waste Water Treatment Plant	228.40	1,771	0.18	730
20	2	P/L sewerline in Sitapuri and Chankyapuri Part II, Dwarka	8.80	224	0.02	210
21	3	P/L sewerline in Bindapur GOC underDwarka	35.66	1,641	0.16	1095
22	4	P/L sewerline in Rajdhanipark GOC under Rithala	15.05	1,187	0.12	865
23	5	P/L sewerline in Bhupender Singh Nagar GOC under Keshopur	3.01	226	0.02	150
SW-II Division						
24	1	P/L water supply distribution network in Dabur Enclave in Najafgarh	2.36	669	0.07	485
25	2	P/L water supply distribution network in Bharat Vihar, Matiyala	1.53	271	0.03	90
26	3	P/L water supply distribution network in Kutub Vihar, Matiyala	5.14	462	0.05	270
27	4	P/L water supply distribution network in Kutub Vihar Phase II,Matiyala	1.83	462	0.05	270
DR-XI Division						
28	1	Providing / Laying 280mm dia to 500 mm dia HDPE internal sewer line in Ganesh Nagar, Pandav Nagar Complex, Shahdara	2.82	673	0.07	209
DR-III Division						
29	1	Providing and layin 280 mm to 1100 mm dia internal and peripheral sewer line in Samaypur group of colonies	84.99	1,332	0.13	770
30	2	Providing and laying 280mm dia to 630 mm nominal dia internal and peripheral sewer line in Kureni group of colonies	34.25	1,481	0.15	1,140
31	3	Providing sewerage facility in Raja Vihar unauthorized colony in C-Rohini-c/o SPS and R/main	1.32	1,857	0.19	1,662
DR-VIII Division						
32	1	Providing and laying 280 mm dia to 500 mm dia internal and peripheral sewer line in Kardam Puri, Kardam Puri Extension and Harijan Basti, West Jyoti Nagar in BabarPur	4.64	365	0.04	-
33	2	P/L 280 mm dia internal sewer line with HDPE pipe in E-Block West Vinod Nagar	1.53	255	0.02	-
34	3	P/L 280mm outer dia to 800 mm inter dia internal sewer line in colonies of Dallu Pura, Dallu Pura Extension, Durga Park, Gharoli, Gharoli Dairy Farm, Gharoli Extension -Abadi Area , Kondli (A to F Blocks), Kondli Extension, Sapera Basti, Rajbir Colony	36.18	1,658	0.17	604

Sl. No.		Name of works	Amount of work awarded (₹ in crore)	Delay in days in submission of WPS	Amount of penalty to be recovered (₹ in crore)	Delay in completion of work in days
		and New Ashok Nagar .				
35	4	P/L internal sewer line in Chander Vihar Mandawali, Fazalpur	2.49	732	0.07	-
36	5	P/L 280mm outer diameter to 710mm outer diameter internal sewer line in colony of West Vinod Nagar	5.13	917	0.09	183
			729.46		2.61	

Appendix 3.5.1
Year-wise details of Cess collection and expenditure
(Referred to in Paragraph 3.5)

(₹ in crore)

Year	Cess collected	Administrative expenditure	Welfare expenditure	Total expenditure	Total expenditure as a percentage of cess collected
2009-10	202.68	0.21	25.51	25.72	12.70
2010-11	201.84	0.63	0.27	0.90	0.45
2011-12	148.92	1.46	1.19	2.65	1.78
2012-13	157.39	1.60	9.67	11.27	7.16
2013-14	182.31	2.64	0.29	2.94	1.61
2014-15	253.00	2.14	1.79	3.93	1.56
2015-16	208.07	2.18	22.04	24.22	11.64
2016-17	185.65	3.02	19.42	22.44	12.08
2017-18	199.20	3.99	72.54	76.53	38.42

Appendix 3.8.1

Details of excess payment to consultant
(Referred to in Paragraph 3.8.3.1 (vi))

(₹ in lakh)

Name of work (Site of construction and Dwelling Units)	Rate of consultancy fee	Preliminary/ Detailed Estimates	Number of DUs after revision	Cost of work done	Actual fee Paid	Fee payable	Excess payment
PoothKhurd, Phase-I (6480 Dwelling Units)	1.20%	18,110.70	3,840	15,491.30	224.30	185.90	38.40
PoothKhurd, Phase-II (4560 Dwelling Units)	1.20%	12,407.50	4,560	4,617.92	95.00	55.42	39.58
PoothKhurd, Phase-III (7720 Dwelling Units)	1.20%	21,424.76	6,600	16,028.32	210.28	192.34	17.94
Tikri Kalan (5740 Dwelling Units)	1.10%	27,025.62	5,740	13,586.87	200.57	149.46	51.11
Total							147.04

