

Annexures

Annexure 1.1
(Referred to in paragraph 1.1.3)
Position of Inspection Reports¹

(₹ in crore)

Year	Opening Balance			Addition during the year			Clearance during the year			Closing Balance		
	IRs	Para-graphs	Money value	IRs	Para-graphs	Money value	IRs	Para-graphs	Money value	IRs	Para-graphs	Money value
2012-13	427	10,144	9,858.65	104	1,610	1,209.64	62	520	571.99	469	11,234	10,496.31
2013-14	469	11,234	10,496.31	92	790	1,099.45	3	83	0	558	11,941	11,595.76
2014-15	558	11,941	11,595.76	76	506	159.57	15	159	7.4	619	12,288	11,747.93
2015-16	619	12,288	11,747.93	80	458	52.23	9	129	4.12	690	12,617	11,796.04
2016-17	690	12,617	11,796.04	111	650	169.04	11	357	484.3	790	12,910	11,480.78
2017-18	790	12,910	11,480.78	70	499	1,038.00	9	3,879 ²	5,383.67	851	9,530	7,135.11
2018-19	851	9530	7135.11	65	393	510.05	6	328	298.74	910	9,595	7,346.42
2019-20	910	9595	7346.42	62	413	327.22	2	98	65.85	970	9,910	7,607.79
2020-21	970	9910	7607.79	21	163	203.25	0	2	0.11	991	10,071	7,810.93
2021-22	991	10,071	7810.93	13	106	29.43	5	29	0	999	10,148	7,840.36

Annexure 1.2
(Referred to in paragraph 1.1.4)

Position of paragraphs included in the Audit Report, Accepted by the Departments and the amount recovered

(₹ in crore)

Year of Audit Report	Number of Paragraphs included	Money value of the Paragraphs	Number of Paragraphs accepted	Money value accepted	Amount recovered during the year 2021-22	Cumulative position of recovery of accepted cases as of 31 March 2022	Percentage of recovery
2011-12	17	2,363.11	1	19.14	-	1.23	6.43
2012-13	3	536	3	70.16	-	0	0
2013-14	3	98.39	3	20.83	-	0	0
2014-15	1	1.34	1	1.34	-	0.02	1.49
2015-16	4	122.13	4	7.02	-	0.01	0.14
2016-17	7	254.46	7	7.04	0.27	0.27	3.84
2017-18	7	705.58	7	390.39	-	0	0
2018-19	7	137.77	7	96.32	-	0	0
2019-20	8	701.93	8	94.65	-	0	0
2020-21							
Total	57	4,920.71	41	706.89	0.27	1.53	

¹ Inspection Reports of the Department of SGST/Sales Tax, Transport, State Excise and Revenue

² In 2017-18, a review of old paras was undertaken and a large number of paras were settled on the basis of replies furnished by the Department of Trade and Taxes. Further, paras which were printed in CAG's Report but lying outstanding in the objection book from 2009-10 to 2015-16 were also removed.

Annexure 1.3
(Referred to in paragraph 1.2)
Short levy of license fee

(Amount in ₹)

Year	Type of Liquor	License Fee per year per brand	Number of brands registered	Duration in months in Excise Year	License Fee to be levied	License Fee deposited	Short deposit of License Fee
2017-18							
Old brands	Wine/Liqueur/Alcopop/MAB	2,00,000	10	12	20,00,000	14,00,000	8,00,000
New Brands	Wine/Liqueur/Alcopop/MAB	2,00,000	1	12	2,00,000		
2018-19 (Extension of 2017-18)							
Old brands	Wine/Liqueur/Alcopop/MAB	2,00,000	11	4	7,33,000	4,66,667	2,66,333
2018-19							
Old brands	Wine/Liqueur/Alcopop/MAB	2,00,000	10	8	13,33,333	9,33,333	8,00,000
New Brands	Wine/Liqueur/Alcopop/MAB	2,00,000	2	12	4,00,000		
2019-20 (Extension of 2018-19)							
Old brands	Wine/Liqueur/Alcopop/MAB	2,00,000	12	4.5	9,00,000	5,25,000	3,75,000
2019-20							
Old brands	Wine/Liqueur/Alcopop/MAB	2,00,000	11	7.5	13,75,000	8,75,000	9,00,000
New Brands	Wine/Liqueur/Alcopop/MAB	2,00,000	2	12	4,00,000		
2020-21							
Old brands	Wine/Liqueur/Alcopop/MAB	2,00,000	13	12	26,00,000	14,00,000	12,00,000
Total					99,41,333	56,00,000	43,41,333

Annexure 1.4
(Referred to in paragraph 1.3.4 (iii))
Sample Cases Centralised/Limited Audit

Sl. No.	GSTIN	Dimension	Ward	Zone
1	07XXXXXXXXXX1ZP	1	105	4
2	07XXXXXXXXXX1ZV	1	61	5
3	07XXXXXXXXXX1ZE	1	72	6
4	07XXXXXXXXXX2ZQ	1	63	6
5	07XXXXXXXXXX1ZU	1	74	7
6	07XXXXXXXXXX1Z2	1	84	7
7	07XXXXXXXXXX1ZO	1	74	7
8	07XXXXXXXXXX2ZH	1	74	7
9	07XXXXXXXXXX1ZP	1	94	8
10	07XXXXXXXXXX2ZC	1	93	8
11	07XXXXXXXXXX2Z4	1	98	9
12	07XXXXXXXXXX1ZD	1	208	11
13	07XXXXXXXXXX1ZY	1	202	11
14	07XXXXXXXXXX2ZQ	1	202	11
15	07XXXXXXXXXX1ZL	1	207	11
16	07XXXXXXXXXX1Z2	1	8	2
17	07XXXXXXXXXX1Z2	1	82	7
18	07XXXXXXXXXX2Z9	1	207	11
19	07XXXXXXXXXX1ZE	1	201	11
20	07XXXXXXXXXX1Z5	1	208	11
21	07XXXXXXXXXX1ZO	1	207	11
22	07XXXXXXXXXX1Z1	1	204	11
23	07XXXXXXXXXX1ZK	1	206	11
24	07XXXXXXXXXX1Z5	1	205	11
25	07XXXXXXXXXX2Z5	2	24	1
26	07XXXXXXXXXX1Z4	2	28	1
27	07XXXXXXXXXX1Z1	2	24	1
28	07XXXXXXXXXX3ZK	2	61	5
29	07XXXXXXXXXX1ZF	2	61	5
30	07XXXXXXXXXX1Z5	2	61	5
31	07XXXXXXXXXX1ZF	2	90	8
32	07XXXXXXXXXX1ZJ	2	202	11
33	07XXXXXXXXXX1ZR	2	14	2
34	07XXXXXXXXXX1ZM	2	41	3
35	07XXXXXXXXXX1ZU	2	63	6
36	07XXXXXXXXXX1ZK	2	93	8
37	07XXXXXXXXXX1Z4	2	93	8
38	07XXXXXXXXXX1ZL	2	73	3
39	07XXXXXXXXXX1ZO	2	92	8
40	07XXXXXXXXXX1ZN	2	94	8
41	07XXXXXXXXXX1ZH	2	202	11
42	07XXXXXXXXXX2ZF	2	204	11
43	07XXXXXXXXXX1ZI	2	66	4
44	07XXXXXXXXXX1Z5	2	203	11

Sl. No.	GSTIN	Dimension	Ward	Zone
45	07XXXXXXXXXX1ZK	2	52	3
46	07XXXXXXXXXX1ZS	2	4	1
47	07XXXXXXXXXX1ZO	2	61	5
48	07XXXXXXXXXX1ZX	2	85	9
49	07XXXXXXXXXX1Z2	2	115	12
50	07XXXXXXXXXX1ZS	3	57	4
51	07XXXXXXXXXX1ZD	3	206	11
52	07XXXXXXXXXX1Z6	3	105	4
53	07XXXXXXXXXX1ZZ	3	63	6
54	07XXXXXXXXXX1ZQ	3	93	8
55	07XXXXXXXXXX1Z4	3	51	3
56	07XXXXXXXXXX1ZH	3	91	8
57	07XXXXXXXXXX1ZH	3	4	1
58	07XXXXXXXXXX1ZG	4	45	3
59	07XXXXXXXXXX1Z8	4	58	4
60	07XXXXXXXXXX1ZA	4	105	4
61	07XXXXXXXXXX1Z7	4	75	7
62	07XXXXXXXXXX1ZE	4	84	7
63	07XXXXXXXXXX1Z5	4	75	7
64	07XXXXXXXXXX1ZA	4	93	8
65	07XXXXXXXXXX2ZF	4	48	3
66	07XXXXXXXXXX1ZN	4	7	2
67	07XXXXXXXXXX1ZF	4	202	11
68	07XXXXXXXXXX2ZU	4	203	11
69	07XXXXXXXXXX1Z5	4	206	11
70	07XXXXXXXXXX1Z7	4	202	11
71	07XXXXXXXXXX1ZX	4	204	11
72	07XXXXXXXXXX1ZW	4	203	11
73	07XXXXXXXXXX1ZQ	4	203	11
74	07XXXXXXXXXX2ZW	4	4	1
75	07XXXXXXXXXX1ZW	4	44	3
76	07XXXXXXXXXX1ZE	4	66	4
77	07XXXXXXXXXX1ZB	4	56	4
78	07XXXXXXXXXX2ZB	4	63	6
79	07XXXXXXXXXX1ZV	4	63	6
80	07XXXXXXXXXX1ZB	4	63	6
81	07XXXXXXXXXX1Z6	4	63	6
82	07XXXXXXXXXX1ZH	4	204	11
83	07XXXXXXXXXX1ZX	5	102	9
84	07XXXXXXXXXX1ZL	5	203	11
85	07XXXXXXXXXX1ZX	5	2	2
86	07XXXXXXXXXX1ZZ	5	62	5
87	07XXXXXXXXXX1Z8	6	61	5
88	07XXXXXXXXXX1Z2	6	3	1
89	07XXXXXXXXXX1Z8	6	16	2
90	07XXXXXXXXXX1ZD	6	61	5
91	07XXXXXXXXXX1Z8	6	84	7
92	07XXXXXXXXXX1ZF	6	63	6

Sl. No.	GSTIN	Dimension	Ward	Zone
93	07XXXXXXXXXX1ZV	6	7	2
94	07XXXXXXXXXX1ZK	6	22	2
95	07XXXXXXXXXX1ZD	6	66	4
96	07XXXXXXXXXX1Z3	6	74	7
97	07XXXXXXXXXX1Z4	6	107	12
98	07XXXXXXXXXX1ZT	6	112	12
99	07XXXXXXXXXX1ZF	6	70	4
100	07XXXXXXXXXX1Z5	6	94	8
101	07XXXXXXXXXX1ZJ	6	202	11
102	07XXXXXXXXXX1ZB	6	206	11
103	07XXXXXXXXXX1Z7	6	206	11
104	07XXXXXXXXXX1Z1	6	206	11
105	07XXXXXXXXXX1ZI	6	202	11
106	07XXXXXXXXXX1Z6	6	101	9
107	07XXXXXXXXXX1Z3	6	89	8
108	07XXXXXXXXXX1ZZ	6	203	11
109	07XXXXXXXXXX1Z7	6	83	7
110	07XXXXXXXXXX1ZK	6	208	11
111	07XXXXXXXXXX1Z9	7	71	6
112	07XXXXXXXXXX1ZD	7	66	4
113	07XXXXXXXXXX1ZW	7	207	11
114	07XXXXXXXXXX1ZW	7	206	11
115	07XXXXXXXXXX1ZA	7	202	11
116	07XXXXXXXXXX1ZD	7	202	11
117	07XXXXXXXXXX1ZP	7	207	11
118	07XXXXXXXXXX1ZU	7	202	11
119	07XXXXXXXXXX1ZH	7	202	11
120	07XXXXXXXXXX1ZR	7	206	11
121	07XXXXXXXXXX1ZK	7	206	11
122	07XXXXXXXXXX2ZZ	7	205	11
123	07XXXXXXXXXX1Z2	7	80	7
124	07XXXXXXXXXX1ZU	7	204	1
125	07XXXXXXXXXX1ZG	7	57	4
126	07XXXXXXXXXX1Z3	7	207	11
127	07XXXXXXXXXX1ZI	7	205	11
128	07XXXXXXXXXX1ZO	7	207	11
129	07XXXXXXXXXX1ZX	7	207	11
130	07XXXXXXXXXX1Z9	7	204	11
131	07XXXXXXXXXX2ZQ	7	202	11
132	07XXXXXXXXXX1Z3	7	81	7
133	07XXXXXXXXXX1ZE	7	207	11
134	07XXXXXXXXXX1ZR	7	206	11
135	07XXXXXXXXXX1ZZ	8	60	4
136	07XXXXXXXXXX1ZJ	8	84	7
137	07XXXXXXXXXX1ZO	8	101	9
138	07XXXXXXXXXX1ZN	8	101	9
139	07XXXXXXXXXX1ZR	8	72	6
140	07XXXXXXXXXX1ZH	8	61	5

Sl. No.	GSTIN	Dimension	Ward	Zone
141	07XXXXXXXXXX1Z5	8	61	5
142	07XXXXXXXXXX1Z8	8	114	12
143	07XXXXXXXXXX1ZB	8	44	3
144	07XXXXXXXXXX1ZE	8	44	1
145	07XXXXXXXXXX1Z2	8	3	11
146	07XXXXXXXXXX2ZB	8	206	11
147	07XXXXXXXXXX1ZH	8	8	2
148	07XXXXXXXXXX1ZO	8	208	11
149	07XXXXXXXXXX1ZD	8	75	7
150	07XXXXXXXXXX1ZN	8	43	3
151	07XXXXXXXXXX1ZK	8	62	5
152	07XXXXXXXXXX3Z9	8	201	11
153	07XXXXXXXXXX1Z3	8	81	7
154	07XXXXXXXXXX1ZC	8	43	3
155	07XXXXXXXXXX1Z1	9	76	7
156	07XXXXXXXXXX1ZX	9	89	8
157	07XXXXXXXXXX1ZS	9	2	2
158	07XXXXXXXXXX1ZP	9	92	8
159	07XXXXXXXXXX1ZD	9	208	11
160	07XXXXXXXXXX2ZX	9	56	4
161	07XXXXXXXXXX1Z5	9	115	12
162	07XXXXXXXXXX2ZA	9	102	9
163	07XXXXXXXXXX1ZU	9	63	6
164	07XXXXXXXXXX1Z8	9	85	9
165	07XXXXXXXXXX1ZW	9	98	9
166	07XXXXXXXXXX1Z6	9	207	11
167	07XXXXXXXXXX1ZC	9	84	7
168	07XXXXXXXXXX1ZR	9	75	7
169	07XXXXXXXXXX1ZK	9	203	11
170	07XXXXXXXXXX1ZB	9	105	4
171	07XXXXXXXXXX1Z1	9	203	11
172	07XXXXXXXXXX1ZH	10	71	6
173	07XXXXXXXXXX1Z1	10	71	6
174	07XXXXXXXXXX1ZP	10	61	5
175	07XXXXXXXXXX1ZL	10	63	6
176	07XXXXXXXXXX1ZH	10	64	4
177	07XXXXXXXXXX1ZP	10	201	11
178	07XXXXXXXXXX1Z3	10	202	11
179	07XXXXXXXXXX1ZW	10	206	11
180	07XXXXXXXXXX1ZN	10	94	8
181	07XXXXXXXXXX1ZR	10	201	11
182	07XXXXXXXXXX1Z0	10	62	5
183	07XXXXXXXXXX1ZK	10	95	8
184	07XXXXXXXXXX1Z4	10	107	12
185	07XXXXXXXXXX1ZN	10	204	11
186	07XXXXXXXXXX1ZL	10	203	11
187	07XXXXXXXXXX1ZX	10	204	11
188	07XXXXXXXXXX1ZU	10	50	3

Sl. No.	GSTIN	Dimension	Ward	Zone
189	07XXXXXXXXXXXX1ZQ	10	208	11
190	07XXXXXXXXXXXX1ZK	10	48	3
191	07XXXXXXXXXXXX1ZJ	10	208	11
192	07XXXXXXXXXXXX1Z0	10	206	11
193	07XXXXXXXXXXXX2ZD	10	201	11
194	07XXXXXXXXXXXX1ZI	10	206	11
195	07XXXXXXXXXXXX1Z5	10	203	11
196	07XXXXXXXXXXXX3ZJ	10	71	6
197	07XXXXXXXXXXXX1Z3	11	32	1
198	07XXXXXXXXXXXX1ZX	11	29	1
199	07XXXXXXXXXXXX1Z3	11	32	1
200	07XXXXXXXXXXXX1Z2	11	28	1
201	07XXXXXXXXXXXX1ZP	11	16	2
202	07XXXXXXXXXXXX1ZP	11	10	2
203	07XXXXXXXXXXXX1Z5	11	10	2
204	07XXXXXXXXXXXX1ZI	11	12	2
205	07XXXXXXXXXXXX1Z8	11	16	2
206	07XXXXXXXXXXXX1ZE	11	65	3
207	07XXXXXXXXXXXX1Z8	11	62	5
208	07XXXXXXXXXXXX1ZN	11	61	5
209	07XXXXXXXXXXXX3ZO	11	76	7
210	07XXXXXXXXXXXX1Z2	11	84	7
211	07XXXXXXXXXXXX1ZF	11	90	8
212	07XXXXXXXXXXXX1ZQ	11	97	9
213	07XXXXXXXXXXXX1Z7	11	97	9
214	07XXXXXXXXXXXX1Z9	11	11	2
215	07XXXXXXXXXXXX1Z3	11	63	6
216	07XXXXXXXXXXXX1ZK	11	80	7
217	07XXXXXXXXXXXX2ZR	11	92	8
218	07XXXXXXXXXXXX1ZR	11	93	8
219	07XXXXXXXXXXXX1ZL	11	63	6
220	07XXXXXXXXXXXX1ZT	11	208	11
221	07XXXXXXXXXXXX1ZD	11	208	11
222	07XXXXXXXXXXXX1Z2	12	52	3
223	07XXXXXXXXXXXX1Z1	12	55	3
224	07XXXXXXXXXXXX1ZB	12	52	3
225	07XXXXXXXXXXXX1ZA	12	54	3
226	07XXXXXXXXXXXX1ZJ	12	59	4
227	07XXXXXXXXXXXX1ZM	12	62	5
228	07XXXXXXXXXXXX1Z7	12	78	7
229	07XXXXXXXXXXXX1ZC	12	76	7
230	07XXXXXXXXXXXX1ZB	12	80	7
231	07XXXXXXXXXXXX1ZV	12	78	7
232	07XXXXXXXXXXXX1ZM	12	81	7
233	07XXXXXXXXXXXX1Z9	12	81	7
234	07XXXXXXXXXXXX3ZX	12	94	8
235	07XXXXXXXXXXXX1ZK	12	88	8
236	07XXXXXXXXXXXX1ZN	12	94	8

Sl. No.	GSTIN	Dimension	Ward	Zone
237	07XXXXXXXXXX1ZR	12	96	9
238	07XXXXXXXXXX1ZX	12	98	9
239	07XXXXXXXXXX3ZO	12	101	9
240	07XXXXXXXXXX1Z2	12	101	9
241	07XXXXXXXXXX1ZX	12	57	4
242	07XXXXXXXXXX1ZA	12	56	4
243	07XXXXXXXXXX1ZD	12	60	4
244	07XXXXXXXXXX2ZG	12	57	4
245	07XXXXXXXXXX1Z5	12	56	4
246	07XXXXXXXXXX1ZF	12	63	6
247	07XXXXXXXXXX1Z6	12	75	7
248	07XXXXXXXXXX1ZX	12	80	7
249	07XXXXXXXXXX1Z8	12	90	8
250	07XXXXXXXXXX1ZG	12	4	1
251	07XXXXXXXXXX1ZS	12	4	1
252	07XXXXXXXXXX1ZX	12	111	12
253	07XXXXXXXXXX1ZB	12	10	2
254	07XXXXXXXXXX1Z4	12	64	4
255	07XXXXXXXXXX1ZM	12	61	5
256	07XXXXXXXXXX1ZU	12	67	6
257	07XXXXXXXXXX1ZO	12	72	6
258	07XXXXXXXXXX1ZS	12	72	6
259	07XXXXXXXXXX1ZG	12	72	6
260	07XXXXXXXXXX1ZZ	13	12	2
261	07XXXXXXXXXX1ZE	13	57	4
262	07XXXXXXXXXX1Z0	13	61	5
263	07XXXXXXXXXX1ZZ	13	63	6
264	07XXXXXXXXXX1ZD	13	71	6
265	07XXXXXXXXXX2ZR	13	84	7
266	07XXXXXXXXXX1ZW	13	82	7
267	07XXXXXXXXXX1Z9	13	84	7
268	07XXXXXXXXXX1Z4	13	83	7
269	07XXXXXXXXXX1ZO	13	83	7
270	07XXXXXXXXXX2ZM	13	84	7
271	07XXXXXXXXXX1ZX	13	92	8
272	07XXXXXXXXXX1ZW	13	94	8
273	07XXXXXXXXXX1ZR	13	48	3
274	07XXXXXXXXXX1ZL	13	63	6
275	07XXXXXXXXXX1ZE	13	80	7
276	07XXXXXXXXXX1Z2	13	81	7
277	07XXXXXXXXXX1ZO	13	77	7
278	07XXXXXXXXXX1ZE	13	80	7
279	07XXXXXXXXXX1Z5	13	74	7
280	07XXXXXXXXXX2Z8	13	77	7
281	07XXXXXXXXXX1ZC	13	74	7
282	07XXXXXXXXXX1ZK	13	93	8
283	07XXXXXXXXXX2ZA	13	63	6
284	07XXXXXXXXXX1ZI	14	92	8

Sl. No.	GSTIN	Dimension	Ward	Zone
285	07XXXXXXXXXXXX1ZN	14	94	8
286	07XXXXXXXXXXXX1ZP	14	208	11
287	07XXXXXXXXXXXX1ZC	14	209	11
288	07XXXXXXXXXXXX1Z5	14	101	9
289	07XXXXXXXXXXXX1ZD	14	115	12
290	07XXXXXXXXXXXX1Z2	14	60	4
291	07XXXXXXXXXXXX1ZD	14	71	6
292	07XXXXXXXXXXXX2Z7	14	110	12
293	07XXXXXXXXXXXX1Z3	14	88	8
294	07XXXXXXXXXXXX1ZQ	14	89	8
295	07XXXXXXXXXXXX1ZG	14	98	9
296	07XXXXXXXXXXXX1ZX	14	43	3
297	07XXXXXXXXXXXX1ZM	14	201	11
298	07XXXXXXXXXXXX1ZP	14	62	5
299	07XXXXXXXXXXXX1Z2	14	80	7
300	07XXXXXXXXXXXX1Z8	14	201	11
301	07XXXXXXXXXXXX1ZW	14	44	3
302	07XXXXXXXXXXXX1Z6	14	207	11
303	07XXXXXXXXXXXX2Z9	14	207	11
304	07XXXXXXXXXXXX1Z9	14	208	11
305	07XXXXXXXXXXXX1ZJ	14	202	11
306	07XXXXXXXXXXXX1ZO	14	71	6
307	07XXXXXXXXXXXX2Z9	14	208	11
308	07XXXXXXXXXXXX2ZQ	14	202	11

Annexure 1.5
(Referred to in paragraph 1.3.4 (iii))
Sample for detailed audit cases

Sl. No.	GSTIN No.	Ward	Zone
1	07XXXXXXXXXX1ZI	1	1
2	07XXXXXXXXXX1ZM	1	1
3	07XXXXXXXXXX1ZU	3	1
4	07XXXXXXXXXX2ZW	4	1
5	07XXXXXXXXXX1ZC	12	2
6	07XXXXXXXXXX2ZF	12	2
7	07XXXXXXXXXX1ZH	15	2
8	07XXXXXXXXXX1ZA	28	1
9	07XXXXXXXXXX1ZC	33	3
10	07XXXXXXXXXX1Z4	40	3
11	07XXXXXXXXXX1ZU	44	3
12	07XXXXXXXXXX1ZZ	58	4
13	07XXXXXXXXXX1ZE	61	5
14	07XXXXXXXXXX1Z7	61	5
15	07XXXXXXXXXX1Z6	63	6
16	07XXXXXXXXXX1ZX	63	6
17	07XXXXXXXXXX1ZF	63	6
18	07XXXXXXXXXX1ZC	71	6
19	07XXXXXXXXXX1Z6	72	6
20	07XXXXXXXXXX1ZA	76	7
21	07XXXXXXXXXX1ZC	79	7
22	07XXXXXXXXXX1Z3	84	7
23	07XXXXXXXXXX1ZP	84	7
24	07XXXXXXXXXX2ZZ	90	8
25	07XXXXXXXXXX1ZH	92	8
26	07XXXXXXXXXX1Z0	94	8
27	07XXXXXXXXXX1ZG	94	8
28	07XXXXXXXXXX1Z6	101	9
29	07XXXXXXXXXX1ZK	105	4
30	07XXXXXXXXXX1ZL	105	4
31	07XXXXXXXXXX2Z0	114	12
32	07XXXXXXXXXX1Z4	202	11
33	07XXXXXXXXXX1ZR	203	11
34	07XXXXXXXXXX2ZF	203	11
35	07XXXXXXXXXX1ZD	203	11
36	07XXXXXXXXXX1Z0	203	11
37	07XXXXXXXXXX1Z1	205	11
38	07XXXXXXXXXX1ZY	205	11
39	07XXXXXXXXXX1ZK	205	11

Sl. No.	GSTIN No.	Ward	Zone
40	07XXXXXXXXXXXX1ZW	206	11
41	07XXXXXXXXXXXX1ZB	206	11
42	07XXXXXXXXXXXX1Z0	206	11
43	07XXXXXXXXXXXX1Z7	207	11
44	07XXXXXXXXXXXX1ZB	208	11
45	07XXXXXXXXXXXX1Z0	208	11
46	07XXXXXXXXXXXX1ZU	208	11
47	07XXXXXXXXXXXX1Z7	208	11

Annexure 1.6
(Referred to in paragraph 1.3.6.4)
Inadequate follow up on non-filing of GSTR 10

Sl. No.	GSTIN	Ward	Date of Cancellation	Final SCN Amount/Deviation Amount (₹)
1	07XXXXXXXXXX1ZE	210	1/28/2021	161322665
2	07XXXXXXXXXX1ZU	74	3/31/2018	429365346
3	07XXXXXXXXXX1ZF	61	25.07.2019	166044902
4	07XXXXXXXXXX1Z5	61	05.12.2019	939800
5	07XXXXXXXXXX1Z2	84	01.06.2019	449352764
6	07XXXXXXXXXX1ZE	57	01.09.2019	8227202
7	07XXXXXXXXXX1ZD	71	30.09.2019	1744232
8	07XXXXXXXXXX1ZM	41	01.09.2017	154888432
9	07XXXXXXXXXX1ZK	93	27.01.2020	82537536
10	07XXXXXXXXXX1Z3	32	13.09.2019	2050656574
11	07XXXXXXXXXX1ZP	16	05.12.2019	972912926
12	07XXXXXXXXXX1Z3	32	13.09.2019	1250019140
13	07XXXXXXXXXX3ZO	76	26.07.2019	45864558
14	07XXXXXXXXXX1ZI	12	20.08.2019	412053081
15	07XXXXXXXXXX1Z8	16	11.06.2018	804139692
Total				6990068850
16	07XXXXXXXXXX2ZR	84	19.02.2021	9820493
17	07XXXXXXXXXX1Z9	84	12.12.2019	2358982
18	07XXXXXXXXXX2ZM	84	07.04.2021	787959
19	07XXXXXXXXXX1ZW	82	04.01.2019	5180761
20	07XXXXXXXXXX1ZO	83	18.09.2019	2021400
Total				20169595
21	07XXXXXXXXXX2Z5	24	13.09.2019	38567304
22	07XXXXXXXXXX1Z4	28	02.03.2020	33054384
23	07XXXXXXXXXX1Z1	24	16.10.2019	105729792
24	07XXXXXXXXXX3ZK	61	30.09.2019	24411530
25	07XXXXXXXXXX1ZF	90	14.02.2020	106258432
26	07XXXXXXXXXX1ZX	29	17.09.2019	178126745
27	07XXXXXXXXXX1Z2	28	07.06.2019	153652448
28	07XXXXXXXXXX1ZP	10	02.09.2019	150872800
29	07XXXXXXXXXX1Z5	10	11.06.2019	216451856
30	07XXXXXXXXXX1ZF	90	16.03.2020	125524726
31	07XXXXXXXXXX1ZQ	97	22.03.2021	246403072
32	07XXXXXXXXXX1Z7	97	22.03.2021	314176608
33	07XXXXXXXXXX1ZR	48	20.09.2019	5909924
34	07XXXXXXXXXX1ZL	63	10.12.2019	978673
35	07XXXXXXXXXX1ZE	80	28.10.2019	15330451
36	07XXXXXXXXXX1Z2	81	06.07.2020	3889586
37	07XXXXXXXXXX1ZE	80	28.10.2019	1165500
38	07XXXXXXXXXX1Z5	74	26.06.2019	1084003
39	07XXXXXXXXXX1ZK	93	04.02.2021	1571506
Total				1723159340

Annexure 1.7
(Referred to in paragraph 1.3.6.4)
Ward wise statistics of Non filer of GSTR-10

Sl. No.	Discription	Ward-12	Ward-58	Ward-202	Ward-205	Ward-206	Total
1	No. of cancellation on application by taxpayer	614	868	20	43	26	1571
2	No. of cancellation suo-moto	406	1602	101	82	52	2243
3	No. of cases where GSTR-10 filed	118	241	0	9	0	368
4	No of cases where GSTR-10 not filed	902	2229	121	116	78	3446

Annexure 1.8
(Referred to in paragraph 1.3.7)
List of cases in which replies were not received

Sl. No	GSTIN	Ward	Zone	Dimension	Deviation Amount (₹)
1	07XXXXXXXXXX1ZS	4	1	2	17998016
2	07XXXXXXXXXX1ZO	61	5	2	17315388
3	07XXXXXXXXXX1ZX	85	9	2	22912436
4	07XXXXXXXXXX1Z2	115	12	2	14509547
5	07XXXXXXXXXX1ZH	4	1	3	10076765
6	07XXXXXXXXXX2ZW	4	1	4	2465492
7	07XXXXXXXXXX1ZW	44	3	4	8057027
8	07XXXXXXXXXX1ZE	66	4	4	3440298
9	07XXXXXXXXXX1ZB	56	4	4	7326862
10	07XXXXXXXXXX2ZB	63	6	4	3738170
11	07XXXXXXXXXX1ZV	63	6	4	2892129
12	07XXXXXXXXXX1ZB	63	6	4	5312536
13	07XXXXXXXXXX1Z6	63	6	4	3007022
14	07XXXXXXXXXX1Z4	107	12	6	48441340
15	07XXXXXXXXXX1ZT	112	12	6	33766620
16	07XXXXXXXXXX1ZF	70	4	6	33059250
17	07XXXXXXXXXX1Z8	114	12	8	1165511156
19	07XXXXXXXXXX1ZB	44	3	8	752819780
17	07XXXXXXXXXX2ZX	56	4	9	3019105406
20	07XXXXXXXXXX1Z5	115	12	9	661420350
21	07XXXXXXXXXX2ZA	102	9	9	631754370
22	07XXXXXXXXXX1ZU	63	6	9	608534590
23	07XXXXXXXXXX1Z8	85	9	9	559795070
24	07XXXXXXXXXX1ZW	98	9	9	509104480
25	07XXXXXXXXXX1ZN	94	8	10	45171851
26	07XXXXXXXXXX1ZR	201	11	10	32600000
27	07XXXXXXXXXX1Z0	62	5	10	18863365.28
28	07XXXXXXXXXX1ZK	95	8	10	15681547.72
29	07XXXXXXXXXX1Z4	107	12	10	15184348
30	07XXXXXXXXXX1ZN	204	11	10	14887309

31	07XXXXXXXXXXXX1ZG	4	1	12	NA
32	07XXXXXXXXXXXX1ZS	4	1	12	NA
33	07XXXXXXXXXXXX1ZX	111	12	12	NA
34	07XXXXXXXXXXXX1ZB	10	2	12	NA
35	07XXXXXXXXXXXX1Z4	64	4	12	NA
36	07XXXXXXXXXXXX1ZM	61	5	12	NA
37	07XXXXXXXXXXXX1ZU	67	6	12	NA
38	07XXXXXXXXXXXX1ZO	72	6	12	NA
39	07XXXXXXXXXXXX1ZS	72	6	12	NA
40	07XXXXXXXXXXXX1ZG	72	6	12	NA
41	07XXXXXXXXXXXX2ZA	63	6	13	3903813
		Total			8,288,656,334.00

Annexure 1.9
(Referred to in paragraph 1.3.7.2 (A) (I))
List of cases where recovery made

Sl. No.	GSTIN	Ward	Dimension	Amount Recovered (₹)
1	07XXXXXXXXXXXX1ZZ	62	5	113.00
2	07XXXXXXXXXXXX1Z5	203	10	1561905.00
3	07XXXXXXXXXXXX2Z9	208	14	7338596.00
Total				8900614.00

Annexure 1.10

(Referred to in paragraph 1.3.7.2 (A) (I))

List of taxpayers to whom SCN issued

Sl. No.	GSTIN	Ward	Dimension	Deviation Amount (₹)
1	07XXXXXXXXXX1ZE	72	1	161322666
2	07XXXXXXXXXX1ZU	74	1	429365346
3	07XXXXXXXXXX1ZO	74	1	1325482572
4	07XXXXXXXXXX2ZH	74	1	553999352
5	07XXXXXXXXXX2ZC	93	1	248945776
6	07XXXXXXXXXX1ZM	41	2	154888432
7	07XXXXXXXXXX1ZK	93	2	82537536
8	07XXXXXXXXXX1Z4	93	2	129416714
9	07XXXXXXXXXX1ZQ	93	3	33654387
10	07XXXXXXXXXX1ZA	105	4	2243858
11	07XXXXXXXXXX1Z7	75	4	11250120
12	07XXXXXXXXXX1Z5	75	4	26544590
13	07XXXXXXXXXX1ZA	93	4	13274144
14	07XXXXXXXXXX1Z8	16	6	86761296
15	07XXXXXXXXXX1ZJ	84	8	3092617468
16	07XXXXXXXXXX1ZP	16	11	972912926
17	07XXXXXXXXXX1Z3	32	11	2050656574
18	07XXXXXXXXXX1ZK	80	11	453001630
19	07XXXXXXXXXX1Z3	63	11	508990612
20	07XXXXXXXXXX1Z3	32	11	1250019140
21	07XXXXXXXXXX3ZO	76	11	299146252
22	07XXXXXXXXXX1Z2	84	11	449352764
23	07XXXXXXXXXX1ZR	93	11	474054810
24	07XXXXXXXXXX1ZI	12	11	412053081
25	07XXXXXXXXXX1Z8	16	11	804139693
26	07XXXXXXXXXX1ZZ	12	13	15422874
27	07XXXXXXXXXX1ZE	57	13	8227202
28	07XXXXXXXXXX1Z0	61	13	5354462
29	07XXXXXXXXXX1ZZ	63	13	2598016
30	07XXXXXXXXXX1ZD	71	13	1503406
31	07XXXXXXXXXX1ZP	208	14	7738253
32	07XXXXXXXXXX1Z5	101	14	5514086
33	07XXXXXXXXXX1ZD	115	14	4734327
34	07XXXXXXXXXX1Z2	60	14	4628155
35	07XXXXXXXXXX2Z7	110	14	9978483
36	07XXXXXXXXXX1Z3	88	14	11630074
37	07XXXXXXXXXX1ZM	201	14	4521958
38	07XXXXXXXXXX1ZP	62	14	5493938
39	07XXXXXXXXXX1Z2	80	14	9140383
40	07XXXXXXXXXX1Z8	201	14	6655400
Total				14129772756

Annexure 1.11
(Referred to in paragraph 1.3.7.2 (A) (I))
List of Taxpayers to whom ASMT-10 issued

Sl. No.	GSTIN	Ward	Dimension	Final Deviation Amount (₹)
1	07XXXXXXXXXX2ZQ	63	1	85670951
2	07XXXXXXXXXX1ZP	94	1	158983470
3	07XXXXXXXXXX1ZR	14	2	67012392
4	07XXXXXXXXXX1ZU	63	2	76548704
5	07XXXXXXXXXX1ZZ	63	3	12069429
6	07XXXXXXXXXX1Z8	58	4	10628919
7	07XXXXXXXXXX1ZE	84	4	3658830
8	07XXXXXXXXXX1ZX	2	5	44449
9	07XXXXXXXXXX1Z8	61	6	613250620
10	07XXXXXXXXXX1Z2	3	6	70308224
11	07XXXXXXXXXX1ZD	61	6	40933248
12	07XXXXXXXXXX1Z8	84	6	34701060
13	07XXXXXXXXXX1ZF	63	6	29991792
14	07XXXXXXXXXX1ZV	7	6	29044062
15	07XXXXXXXXXX1Z9	71	7	451721349
16	07XXXXXXXXXX1ZZ	60	8	18560595732
17	07XXXXXXXXXX1ZO	101	8	3642318230
18	07XXXXXXXXXX1ZN	101	8	3177369724
19	07XXXXXXXXXX1ZR	72	8	1071068550
20	07XXXXXXXXXX1ZH	61	8	787301490
21	07XXXXXXXXXX1Z5	61	8	773151092
22	07XXXXXXXXXX1Z1	76	9	848714940
23	07XXXXXXXXXX1ZX	89	9	681810750
24	07XXXXXXXXXX1ZS	2	9	537675200
25	07XXXXXXXXXX1ZP	92	9	476698752
26	07XXXXXXXXXX1ZH	71	10	35260101
27	07XXXXXXXXXX1Z1	71	10	33766914
28	07XXXXXXXXXX1ZP	61	10	24108767
29	07XXXXXXXXXX1ZL	63	10	18254967
30	07XXXXXXXXXX1ZH	64	10	18248400
31	07XXXXXXXXXX1Z9	11	11	754235860
32	07XXXXXXXXXX2ZR	92	11	243298320
33	07XXXXXXXXXX1Z7	78	12	0
34	07XXXXXXXXXX1ZC	76	12	0
35	07XXXXXXXXXX1ZV	78	12	0
36	07XXXXXXXXXX1ZR	96	12	0
37	07XXXXXXXXXX3ZO	101	12	0
38	07XXXXXXXXXX1Z2	101	12	0
39	07XXXXXXXXXX2ZR	84	13	9820493
40	07XXXXXXXXXX1ZW	82	13	5180761
41	07XXXXXXXXXX1Z9	84	13	2358982
42	07XXXXXXXXXX1ZO	83	13	2017028
43	07XXXXXXXXXX2ZM	84	13	787959
44	07XXXXXXXXXX1ZX	92	13	4329663

Sl. No.	GSTIN	Ward	Dimension	Final Deviation Amount (₹)
45	07XXXXXXXXXXXX1ZW	94	13	1028398
46	07XXXXXXXXXXXX1ZI	92	14	5348806
47	07XXXXXXXXXXXX1ZN	94	14	8318730
48	07XXXXXXXXXXXX1ZC	209	14	8010613
49	07XXXXXXXXXXXX1ZD	71	14	8042356
50	07XXXXXXXXXXXX1ZQ	89	14	4827617
51	07XXXXXXXXXXXX1ZX	43	14	6922116
52	07XXXXXXXXXXXX1ZW	44	14	8231680
Total				33443670491

Annexure 1.12

(Referred to in paragraph 1.3.7.2 (A) (I))

List of taxpayer who were under correspondence by the department

Sl. No.	GSTIN	Ward	Dimension	Mismatch amount (₹)
1	07XXXXXXXXXXXX1ZJ	202	6	111402032
2	07XXXXXXXXXXXX1Z1	55	12	0
3	07XXXXXXXXXXXX1ZB	52	12	0
4	07XXXXXXXXXXXX1ZA	54	12	0
5	07XXXXXXXXXXXX1ZB	80	12	0
6	07XXXXXXXXXXXX3ZX	94	12	0
7	07XXXXXXXXXXXX1ZX	98	12	0
8	07XXXXXXXXXXXX1Z6	207	14	20104380
9	07XXXXXXXXXXXX2Z9	207	14	4691555
10	07XXXXXXXXXXXX1Z9	208	14	5329064
11	07XXXXXXXXXXXX1ZJ	202	14	9042004
12	07XXXXXXXXXXXX1ZO	71	14	7437008
Total				158006043

Annexure 1.13
(Referred to in paragraph 1.3.7.2 (A) (II))
List of cases where department's reply not acceptable to audit (Rebuttal)

Sl. No.	GSTIN	Ward	Dimension	Mismatch amount (₹)
1	07XXXXXXXXXX1ZV	61	1	111787146
2	07XXXXXXXXXX1Z2	84	1	109179940
3	07XXXXXXXXXX2Z4	98	1	86460007
4	07XXXXXXXXXX1Z5	205	1	136088702
5	07XXXXXXXXXX2ZQ	202	1	157952290
6	07XXXXXXXXXX1ZY	202	1	30770353
7	07XXXXXXXXXX2Z5	24	2	38567304
8	07XXXXXXXXXX1Z4	28	2	33054384
9	07XXXXXXXXXX1Z1	24	2	105729792
10	07XXXXXXXXXX1ZK	52	2	60407280
11	07XXXXXXXXXX3ZK	61	2	24411530
12	07XXXXXXXXXX1ZF	61	2	76167384
13	07XXXXXXXXXX1Z5	61	2	17184678
14	07XXXXXXXXXX1ZF	90	2	106258432
15	07XXXXXXXXXX1ZJ	202	2	3636486
16	07XXXXXXXXXX1ZD	206	3	13141810
17	07XXXXXXXXXX2ZF	48	4	7200893
18	07XXXXXXXXXX1ZX	102	5	23115
19	07XXXXXXXXXX1ZL	203	5	116892
20	07XXXXXXXXXX1ZT	208	11	138534979
21	07XXXXXXXXXX1ZX	29	11	178126745
22	07XXXXXXXXXX1ZD	208	11	127934255
23	07XXXXXXXXXX1ZF	90	11	125524726
24	07XXXXXXXXXX1ZQ	97	11	246403072
25	07XXXXXXXXXX1Z7	97	11	314176608
26	07XXXXXXXXXX1Z2	28	11	153652448
27	07XXXXXXXXXX1ZP	10	11	150872800
28	07XXXXXXXXXX1Z5	10	11	216451856
29	07XXXXXXXXXX1Z4	83	13	1550345
30	07XXXXXXXXXX1ZG	9	14	5236012
Total				2776602264

Annexure 1.14
(Referred to in paragraph 1.3.7.2 (B))
List of taxpayers who made data entry error

Sl. No.	GSTIN	Ward	Zone	Audit Dimension	Deviation Amount (₹)
1	07XXXXXXXXXX1Z2	8	2	1	108817566
2	07XXXXXXXXXX1Z2	82	7	1	169459990
3	07XXXXXXXXXX2Z9	207	11	1	290524052
4	07XXXXXXXXXX1ZE	201	11	1	159725609
5	07XXXXXXXXXX1Z5	208	11	1	205278709
6	07XXXXXXXXXX1ZO	207	11	1	649240656
7	07XXXXXXXXXX1Z1	204	11	1	161142490
8	07XXXXXXXXXX1ZK	206	11	1	102270361
9	07XXXXXXXXXX1ZL	73	3	2	13562981
10	07XXXXXXXXXX1ZO	92	8	2	13551100
11	07XXXXXXXXXX1ZN	94	8	2	13446967
12	07XXXXXXXXXX1ZH	202	11	2	107474448
13	07XXXXXXXXXX2ZF	204	11	2	135100004
14	07XXXXXXXXXX1ZI	66	4	2	16417092
15	07XXXXXXXXXX1Z4	51	3	3	12145483
16	07XXXXXXXXXX1ZH	91	8	3	10956359
17	07XXXXXXXXXX1ZN	7	2	4	15066782
18	07XXXXXXXXXX1ZF	202	11	4	14604962
19	07XXXXXXXXXX2ZU	203	11	4	4402461
20	07XXXXXXXXXX1Z5	206	11	4	21828032
21	07XXXXXXXXXX1Z7	202	11	4	8280954
22	07XXXXXXXXXX1ZX	204	11	4	2692699
23	07XXXXXXXXXX1ZW	203	11	4	28677734
24	07XXXXXXXXXX1ZQ	203	11	4	2164581
25	07XXXXXXXXXX1ZG	45	3	4	3495686
26	07XXXXXXXXXX1ZD	66	4	6	371286176
27	07XXXXXXXXXX1Z3	74	7	6	51658760
28	07XXXXXXXXXX1ZD	66	4	7	371286166
29	07XXXXXXXXXX1ZP	201	11	10	134666669
30	07XXXXXXXXXX1Z3	202	11	10	26326609
31	07XXXXXXXXXX1ZW	206	11	10	19503479
32	07XXXXXXXXXX1ZL	63	6	11	238935059
Total					3483990675

Annexure 1.15
(Referred to in paragraph 1.3.7.2 (C))
List of taxpayers where Action taken before issue of Audit Queries

Sl. No.	GSTIN	Ward	Zone	Audit Dimension	Deviation Amount (₹)
1	07XXXXXXXXXX1ZP	105	4	1	97211700
2	07XXXXXXXXXX1ZD	208	11	1	89338099
3	07XXXXXXXXXX1ZL	207	11	1	92099454
4	07XXXXXXXXXX1Z1	174	206	6	107336112
5	07XXXXXXXXXX1ZI	76	202	6	77961576
6	07XXXXXXXXXX1Z6	60	101	6	70210560
7	07XXXXXXXXXX1Z3	164	89	6	38694288
8	07XXXXXXXXXX1Z5	94	8	6	68922464
9	07XXXXXXXXXX1Z8	62	5	11	236556245
10	07XXXXXXXXXX1ZE	65	3	11	540757650
11	07XXXXXXXXXX1ZN	61	5	11	393268200
12	07XXXXXXXXXX1Z2	52	3	12	0
13	07XXXXXXXXXX1ZM	81	7	12	0
14	07XXXXXXXXXX1ZN	94	8	12	0
15	07XXXXXXXXXX1ZR	48	3	13	5909924
16	07XXXXXXXXXX1ZL	63	6	13	978673
17	07XXXXXXXXXX1ZE	80	7	13	15330451
18	07XXXXXXXXXX1Z2	81	7	13	3889586
19	07XXXXXXXXXX1ZO	77	7	13	1676902
20	07XXXXXXXXXX1ZE	80	7	13	1165500
21	07XXXXXXXXXX1Z5	74	7	13	1084003
22	07XXXXXXXXXX2Z8	77	7	13	844405
23	07XXXXXXXXXX1ZC	74	7	13	814500
24	07XXXXXXXXXX1ZK	93	8	13	1571506
25	07XXXXXXXXXX2ZQ	202	11	14	6738447
Total					1852360245

Annexure 1.16
(Referred to in paragraph 1.3.7.2 (D))
List of cases where taxpayers had valid explanation

Sl. No.	GSTIN	Ward	Dimension	Mismatch amount (₹)
1	07XXXXXXXXXX1Z6	105	3	11210916
2	07XXXXXXXXXX1Z7	206	6	227359776
3	07XXXXXXXXXX1ZZ	203	6	33452740
4	07XXXXXXXXXX1Z7	83	6	32565728
5	07XXXXXXXXXX1ZK	208	6	27672166
6	07XXXXXXXXXX1ZB	206	6	47271132
7	07XXXXXXXXXX1ZK	22	6	27832712
8	07XXXXXXXXXX1ZW	207	7	3218428369
9	07XXXXXXXXXX1ZW	206	7	1987679296
10	07XXXXXXXXXX1ZA	202	7	1319326043
11	07XXXXXXXXXX1ZD	202	7	863980569
12	07XXXXXXXXXX1ZP	207	7	709509125.8
13	07XXXXXXXXXX1ZU	202	7	704815110.1
14	07XXXXXXXXXX1ZH	202	7	699318101.3
15	07XXXXXXXXXX1ZR	206	7	601670555
16	07XXXXXXXXXX1ZK	206	7	587023856
17	07XXXXXXXXXX2ZZ	205	7	583820102
18	07XXXXXXXXXX1Z2	80	7	486768260.9
19	07XXXXXXXXXX1ZU	204	7	485435232
20	07XXXXXXXXXX1ZG	57	7	434324255
21	07XXXXXXXXXX1Z3	207	7	427540884.8
22	07XXXXXXXXXX1ZI	205	7	422843043
23	07XXXXXXXXXX1ZO	207	7	408311533.6
24	07XXXXXXXXXX1ZX	207	7	406951755.7
25	07XXXXXXXXXX1Z9	204	7	354844998.2
26	07XXXXXXXXXX2ZQ	202	7	328000002
27	07XXXXXXXXXX1Z3	81	7	322290482.5
28	07XXXXXXXXXX1ZE	207	7	320086305
29	07XXXXXXXXXX1ZR	206	7	313258931.3
30	07XXXXXXXXXX1ZE	3	8	1298731553320
31	07XXXXXXXXXX1Z2	203	8	28951187000
32	07XXXXXXXXXX2ZB	206	8	11626863020
33	07XXXXXXXXXX1ZH	8	8	8123497129
34	07XXXXXXXXXX1ZO	208	8	2209100801
35	07XXXXXXXXXX1ZD	75	8	1936444690
36	07XXXXXXXXXX1ZN	43	8	1822897698
37	07XXXXXXXXXX1ZK	62	8	1537401627
38	07XXXXXXXXXX3Z9	201	8	1375783326
39	07XXXXXXXXXX1Z3	81	8	1250420196
40	07XXXXXXXXXX1ZC	43	8	940275870
41	07XXXXXXXXXX1Z6	207	9	1066785860
42	07XXXXXXXXXX1ZC	84	9	802214460
43	07XXXXXXXXXX1ZR	75	9	784625340
44	07XXXXXXXXXX1ZK	203	9	754097280

Sl. No.	GSTIN	Ward	Dimension	Mismatch amount (₹)
45	07XXXXXXXXXX1ZB	105	9	735784640
46	07XXXXXXXXXX1Z1	203	9	553119360
47	07XXXXXXXXXX1ZL	203	10	118062079
48	07XXXXXXXXXX1ZX	204	10	49864828
49	07XXXXXXXXXX1ZU	50	10	35460433
50	07XXXXXXXXXX1ZQ	208	10	33153971
51	07XXXXXXXXXX1ZK	48	10	24715717
52	07XXXXXXXXXX1ZJ	208	10	21109850
53	07XXXXXXXXXX1Z0	206	10	17149941
54	07XXXXXXXXXX2ZD	201	10	15997631
55	07XXXXXXXXXX1ZI	206	10	14947283
56	07XXXXXXXXXX3ZJ	71	10	24220902.19
57	07XXXXXXXXXX1ZX	57	12	0
58	07XXXXXXXXXX1ZA	56	12	0
59	07XXXXXXXXXX1ZD	60	12	0
60	07XXXXXXXXXX2ZG	57	12	0
61	07XXXXXXXXXX1Z5	56	12	0
62	07XXXXXXXXXX1ZF	63	12	0
63	07XXXXXXXXXX1Z6	75	12	0
64	07XXXXXXXXXX1ZX	80	12	0
65	07XXXXXXXXXX1Z8	90	12	0
66	07XXXXXXXXXX1ZJ	59	12	0
67	07XXXXXXXXXX1ZM	62	12	0
68	07XXXXXXXXXX1Z9	81	12	0
69	07XXXXXXXXXX1ZK	88	12	0
Total				1379950326232.77

Annexure 1.17
(Referred to in paragraph 1.3.7.2 (E))
List of taxpayers whose replies were furnished without appropriate documentary evidence

Sl.No.	GSTIN	Ward	Dimension	Mismatch amount (₹)
1	07XXXXXXXXXX1Z5	203	2	13638760
2	07XXXXXXXXXX1ZS	57	3	11434732
3	07XXXXXXXXXX1ZH	204	4	3715177
4	07XXXXXXXXXX1ZD	208	9	659203840
Total				687992509

Annexure 1.18
(Referred to in paragraph 1.3.7.3 (a))
List of Taxpayers (Non-production of Records)

Sl. No	GSTIN No	Ward	Mismatch ITC/Liability (₹)
1	07XXXXXXXXXX1ZP	84	167593119
2	07XXXXXXXXXX1ZR	203	73671721
3	07XXXXXXXXXX1ZM	1	58841859
4	07XXXXXXXXXX1Z4	33	17541093
5	07XXXXXXXXXX1ZE	61	19900749
6	07XXXXXXXXXX2ZF	203	14800418
7	07XXXXXXXXXX1ZL	105	15285200
8	07XXXXXXXXXX1Z1	205	12819696
9	07XXXXXXXXXX1ZA	76	10009876
10	07XXXXXXXXXX1Z0	208	9264255
11	07XXXXXXXXXX1Z6	72	7233505
12	07XXXXXXXXXX1ZG	94	6670454
13	07XXXXXXXXXX1Z0	206	6235615
14	07XXXXXXXXXX1ZI	1	3772917
15	07XXXXXXXXXX1Z0	94	3289072
16	07XXXXXXXXXX1ZF	63	3021986
17	07XXXXXXXXXX1Z7	208	2356646
18	07XXXXXXXXXX1Z7	61	1500309
19	07XXXXXXXXXX1Z3	84	1029560
20	07XXXXXXXXXX1ZZ	58	1015000
21	07XXXXXXXXXX1ZK	205	226558
22	07XXXXXXXXXX1ZB	206	6234394
23	07XXXXXXXXXX2ZW	4	5609394
24	07XXXXXXXXXX1Z7	207	5390382
25	07XXXXXXXXXX1ZU	208	2186214
26	07XXXXXXXXXX1Z6	101	4002327
27	07XXXXXXXXXX1Z6	63	2917018
28	07XXXXXXXXXX1ZX	63	2384584
29	07XXXXXXXXXX1ZH	92	1969072
30	07XXXXXXXXXX2ZZ	90	1100505
31	07XXXXXXXXXX1ZD	203	981723
32	07XXXXXXXXXX1ZC	12	13900
33	07XXXXXXXXXX1ZC	79	7692
34	07XXXXXXXXXX1ZH	15	4860
35	07XXXXXXXXXX2Z0	114	0
36	07XXXXXXXXXX1ZU	44	-
37	07XXXXXXXXXX1ZC	40	-
38	07XXXXXXXXXX1ZC	71	-
39	07XXXXXXXXXX1ZA	28	-
40	07XXXXXXXXXX1Z0	203	-
Total			468881673

Annexure 1.19
(Referred to in paragraph 1.3.7.3 (I) (a))
Non Payment of Interest on Delayed Payment of Tax for the F.Y 2017-18
(07XXXXXXXXXX2ZF)

Sl. No.	Month	Tax Liability As per GSTR 1 (IGST)	Delay in Days	Interest to be paid @18% (₹)
1	Jul-17	181081.64	902	80549
2	Aug-17	127009.66	876	54868
3	Sep-17	176913.92	846	73809
4	Oct-17	308781.3	815	124105
5	Nov-17	987048.44	785	382109
6	Dec-17	691796.46	752	256552
7	Jan-18	195672.86	723	69768
8	Feb-18	646797.8	695	221683
9	Mar-18	331365.36	664	108506
Total				1371950

Annexure 1.20
(Referred to in paragraph 1.3.7.3 (I) (a))
Non payment of Interest on Delayed payments

Sl. No	GSTIN	Ward	No. of GSTRB returns filed late late	Range of delays in days	Interest on cash component of tax paid (₹)
1	07XXXXXXXXXX1ZF	63	2	29 to 31	6440
2	07XXXXXXXXXX1Z0	208	2	6 to 11	26328
3	07XXXXXXXXXX1ZA	76	4	9 to 85	39313
4	07XXXXXXXXXX1ZC	71	1	80	42787
5	07XXXXXXXXXX1Z7	208	1	2	2446
6	07XXXXXXXXXX2Z0	114	1	220	60485
7	07XXXXXXXXXX2ZW	4	2	12 to 34	14961
8	07XXXXXXXXXX1ZH	15	2	7 to 31	856
9	07XXXXXXXXXX1Z6	101	1	1	1234
10	07XXXXXXXXXX1ZM	1	3	1 to 32	1283323
11	07XXXXXXXXXX1ZD	203	2	3 to 9	39240
12	07XXXXXXXXXX1Z0	203	1	1	14853
13	07XXXXXXXXXX1Z4	40	2	3 to 34	443
14	07XXXXXXXXXX1Z7	61	1	186	34019
15	07XXXXXXXXXX1ZG	94	3	1 to 7	1297
16	07XXXXXXXXXX1ZL*	105	4	39-97	18976
17	07XXXXXXXXXX1ZK*	205	12	649	1567368
Total					3154369

Annexure 1.21
(Referred to in paragraph 1.3.7.3 (II) (a))
Non reversal of ITC shown reversed in GSTR 9

Sl. No.	GSTIN	Reference of GST Returns	ITC shown as reversed but not reversed by the taxpayers	Days	Interest @18% (₹)
1	07XXXXXXXXXX1ZU	Table 12 of GSTR-9	12222036	1065	6419080
2	07XXXXXXXXXX1ZU	Table 7H1 of GSTR-9	2682260	1114	1473553
3	07XXXXXXXXXX2ZF	Table 12 of GSTR-9	2216094	1065	1163905
4	07XXXXXXXXXX1ZL	Table 12 of GSTR-9	95148	1060	49738
5	07XXXXXXXXXX1Z4	Table 12 of GSTR-9	18760	1061	9816
Total			17234298		9116091

Annexure 1.22
(Referred to in paragraph 1.3.7.3 (II) (b))
Excess Input Tax Claimed against liability paid under Reverse Charge Mechanism

Sl. No.	GSTIN	ITC Claimed Under RCM as per Table 4A(2)+Table 4A(3) of GSTR-3B of Year 2017-18 (₹)	Tax Paid as per table 6.1B of GSTR-3B of year 2017-18 under reverse charge (₹)	Excess ITC Claimed under RCM (₹)	Days	Interest @18% (₹)
1	07XXXXXXXXXX1Z0	7816629	6344612	1472017	1067	774563
3	07XXXXXXXXXX1ZU	1351160	0	1351160	1065	709637
2	07XXXXXXXXXX1ZE	358693	0	358693	1060	187503
4	07XXXXXXXXXX1ZL*	Not eligible to claim ITC under RCM		1200000	1060	627288
Total				4381870		2298991

*see illustration in para no. 6.1.7.II.b (ii) of the report on SSCA on GST payment and return filing.

Annexure 1.23
(Referred to in Table 1.3.9)

Excess ITC claimed due to Mismatch in ITC as per return GSTR-3B & GSTR-2A

Sl. No.	GSTIN	Ward	Net ITC availed after Reversal (GSTR 3B table 4A(5)+GSTR9 table 8C-GSTR3B table 4B(2) for period 2017-18-table 12 of GSTR9 -DRC03 (if any) (₹)	ITC available as per GSTR2A for 2017-18 (₹)	Excess ITC Availed (₹)
1	07XXXXXXXXXX1ZR	203	541087961	469116241	71971721
2	07XXXXXXXXXX1ZE	61	26058034	6368607	19689427
3	07XXXXXXXXXX1Z4	40	21023297	3482204	17541093
4	07XXXXXXXXXX1ZL	105	56374146	41159364	15285200
5	07XXXXXXXXXX2ZF	203	74229169	60143744	14085425
6	07XXXXXXXXXX1Z1	205	226263055	214130329	12235772
7	07XXXXXXXXXX1ZA	76	19159873	9149997	10009876
8	07XXXXXXXXXX1ZP	84	12406266	2501196	9905070
9	07XXXXXXXXXX1Z0	208	54866987	47720331	9264255
10	07XXXXXXXXXX1Z0	206	27759492	21523877	6235615
11	07XXXXXXXXXX2ZW	4	10409059	4799665	5609394
12	07XXXXXXXXXX1Z6	72	7820712	3991630	3829082
13	07XXXXXXXXXX1Z0	94	9007032	5717959	3289072
14	07XXXXXXXXXX1ZI	1	5636730	4358118	3036339
15	07XXXXXXXXXX1ZF	63	5046120	2024134	3021986
16	07XXXXXXXXXX1ZX	32	5139684	2755100	2384584
17	07XXXXXXXXXX1Z7	208	3598536	1241890	2356646
18	07XXXXXXXXXX1Z6	63	5109346	2922269	2271286
19	07XXXXXXXXXX1ZU	208	13563387	11377173	2186214
20	07XXXXXXXXXX1ZH	92	10003382	8034310	1969072
21	07XXXXXXXXXX1Z7	61	2504458	1004149	1500309
22	07XXXXXXXXXX2ZZ	90	2352063	1251554	1100505
23	07XXXXXXXXXX1Z3	84	4391691	3362131	1029560
24	07XXXXXXXXXX1ZZ	58	3720922	2705922	1015000
25	07XXXXXXXXXX1ZD	203	86708826	87596856	981723
26	07XXXXXXXXXX1ZK	205	25867508	25781367	226558
27	07XXXXXXXXXX1ZG	94	3460749	6760488	61127
28	07XXXXXXXXXX1ZC	12	1038488	1024588	13900
29	07XXXXXXXXXX1ZC	79	3442521	3463963	7692
30	07XXXXXXXXXX1ZH	15	139225	134365	4860
Total					222118364

Annexure 1.24
(Referred to in Table 1.3.9)
Short/no reversal of ITC in lieu of common inputs for taxable and exempted/nil supplies

Sl. No.	GSTIN	Ward	(ITC pertains to Nil/exempt supply) and needs to be reversed. (₹) Methodology: [GSTR 9 Table (5D+5E)/ GSTR 9 Table (5N-5F)] X [GSTR 9 Table 6A + Table 8C (-) (the sum of Table 4D (2) of GSTR 3Bs + GSTR 9 Table 7E + Table 12)]	ITC reversed shown in Table 7C+7D of GSTR9) or ITC reversed in GSTR 3B under table 4B (1) (₹)	Short Reversal/No Reversal of ITC pertains to Nil/ Exempt Supplies (₹)
1	07XXXXXXXXXX1ZK*	105	1223597199	301122773	922474466
2	0XXXXXXXXXXF1Z1	205	58750186	0	58750186
3	07XXXXXXXXXX1ZL	105	30758931	7441971	23316960
4	07XXXXXXXXXX1ZM	1	6371944	245880	6126064
5	07XXXXXXXXXX1ZX	63	3833200	0	3833200
6	07XXXXXXXXXX1ZU	208	12722252	9253541	3468711
7	07XXXXXXXXXX1ZD	203	3013158	0	3013158
8	07XXXXXXXXXX1ZZ	58	2305516	0	2305516
9	07XXXXXXXXXX1ZO	208	351130	90659	260471
10	07XXXXXXXXXX1ZA	28	3220	0	3220
Total					1023551952

*The taxpayer reversed the ITC of ₹ 92.25 crore

Annexure 1.25
(Referred to in Table 1.3.9)
Wrong apportionment of Credit

	Description	IGST (₹)	CGST (₹)	SGST (₹)	Total (₹)
1 GSTIN NO- 07XXXXXXXXXX1Z7	1. ITC Availed by tax payer in GSTR 3B table 4A (5) during FY 2017-18.	11362301	21620151	21616351	
	2. ITC availed during 2018-19 under table 8C of GSTR-9, for FY 2017-18.	9853081	5372189	5372189	
	3. Net reversal Done during 17-18 under table GSTR 3B table 4B(2) and during 18-19 for period 2017-18 as per GSTR 9 table 12 (Net reversal includes ITC shown reversed under table 7I of GSTR-9)	11443594	13689015	13683305	
	4. Net ITC availed by tax payer for the period 2017-18 after adjusting aforesaid reversals. (1+2-3)	9771788	13303325	13305235	
	5. ITC available as per GSTR 9 table 8A	15819367.9	23080283	23080282.3	
	6. 50% of eligible ITC as per section 17(4). I.e. ITC available to Taxpayer for claim. (50% of 5)	7909684	11540141	11540141	
	7. Excess ITC claimed By taxpayer. (4-6) during FY 2017-18 under GST Act.	1862104	1763184	1765094	5390382
2. GSTIN NO- 07XXXXXXXXXX1ZB	1. ITC Availed by tax payer in GSTR 3B table 4A(5)	43279313.1	5250420	5250420.21	
	2. ITC availed during 2018-19 under table 8C of GSTR-9, for FY 2017-18.	603925.05	765252.7	765252.68	
	3. Net reversal Done during 17-18 under table GSTR 3B table 4B(2) and during 18-19 for period 2017-18 as per GSTR 9 table 12 (Net reversal includes ITC shown reversed under table 7I of GSTR-9)	6432412	7472506	7472506	
	4. Net ITC availed by tax payer for the period 2017-18 = (1+2-3)	37450826	0	0	
	5. ITC available as per comparison sheet available on portal	72317605	13340941	13355572	
	6. 50% of eligible ITC as per section 17(4). I.e. ITC available to Taxpayer for claim. (50% of 5)	36158802	6670470	6677786	
	7. Excess ITC claimed By taxpayer. (4-6) during FY 2017-18 under GST Act.	1292024	0	0	1292024
3. GSTIN No. 07XXXXXXXXXX1ZB	1. ITC Claimed Under RCM under table 4A(3) of GSTR-3B	780536.98	4224499	4224498.72	
	2. ITC available as per comparison sheet available on portal	786927	4535502	4535502	
	3. ITC allowed Under RCM after apportionment as per rule 17(4) i.e. 50% of eligible ITC	393463	2267751	2267751	
	4. Excess ITC Claimed. (1)-(2)	387074	1956748	1956748	4300569
Total Excess ITC claimed (1+2+3)		3541202	3719931	3721841	10982974

Annexure 1.26
(Referred to in paragraph 1.3.7.3 (III) (a))
Short discharge/non discharge of Tax liability by the tax payer As per Return GSTR-9 and GSTR-3B

Sl. No.	GSTIN	Tax to be paid by Tax payer (Table 4N-4G +Table 10-Table 11 of GSTR 9 (₹))	Tax Paid (Table 9+Table 14 of GSTR 9+DRC03-Table 6B of GSTR 3B (₹))	Short paid Tax (₹)	No. of Days	Interest @18% (₹)
1	07XXXXXXXXXX1Z4	18056229	417457	17657610	1061	9239042
2	07XXXXXXXXXX1Z0	21542112	4092482	17449630	1061	9130220
3	07XXXXXXXXXX1ZC	41090609	30392961	10697648	1044	5507677
4	07XXXXXXXXXX1Z7	29835093	24411968.76	5423124	1052	2813487
5	07XXXXXXXXXX1ZA	33659433	29099277	4560156	1059	2381526
6	07XXXXXXXXXX1Z3	3898163	1050	3897113	1062	2041020
7	07XXXXXXXXXX1ZU	7810208	4854417.28	2955791	1079	1572805
8	07XXXXXXXXXX1ZF	9102316	6603151	2499165	1223	1507304
9	07XXXXXXXXXX1ZU	13431821	11755261	1676560	1065	880538
10	07XXXXXXXXXX2Z0	12011263	10337595	1673669	1066	879845
11	07XXXXXXXXXX1ZD	59728056	58850068	895872	955	421919
12	07XXXXXXXXXX1ZZ	3645366	2786521	858845	1060	448952
13	07XXXXXXXXXX1Z0	7700381	7596388	235727	1139	132407
Total				70480909		36956743

Annexure 1.27
(Referred to in paragraph 1.3.7.3 (III) (b))
Short Discharged/Not Discharged tax liability under Reverse Charge Mechanism

Sl. No.	GSTIN	Tax to be paid as per Table 4G of GSTR-9 (Liability Under RCM) (₹)	Tax Paid as per table 6.1B of GSTR-3B (RCM) (₹)	Short Paid Tax (Under RCM) (₹)	Days	Interest @18% (₹)
1	07XXXXXXXXXX2ZF	1920442	1615160	305282	1066	160486
2	07XXXXXXXXXX1ZU	4203717	4101591	262516	1079	139687
3	07XXXXXXXXXX1ZC	11715	0	11715	1104	6378
Total				579513		306552

Annexure 1.28
(Referred to in paragraph 1.3.7.3 (III) (c) (i))
Short discharge/Non Payment of Tax liability (GSTR 1 vs GSTR 3B Mismatch)

Sl. No.	GSTIN	Liability as per GSTR1 (₹)	Liability Discharged as per GSTR 3B (₹)	Undischarged Liability (₹)
1	07XXXXXXXXXX1ZP	170090281	12402232	157688049
2	07XXXXXXXXXX1ZM	2116221512	2057379653	58841859
3	07XXXXXXXXXX1ZG	7687358	3460749	6609327
4	07XXXXXXXXXX1Z6	94167130	90164803	4002327
5	07XXXXXXXXXX1Z6	3404423	0	3404423
6	07XXXXXXXXXX1ZI	3063892	2327314	736578
7	07XXXXXXXXXX2ZF	178548127	177833134	714993
8	07XXXXXXXXXX1Z6	645732	0	645732
9	07XXXXXXXXXX1ZB	73573110	73133168	641801
10	07XXXXXXXXXX1Z1	229294148	228710224	583924
11	07XXXXXXXXXX1ZE	2855989	2644667	211322
Total				234080336

Annexure 2.1
(Referred to in paragraph 2.1.1)
Statement showing details of Departments and respective PSUs and other entities

Sl. No.	Name of Department (s)	Name of Public Sector Undertaking (PSUs)	Name of other entities (Autonomous Bodies/ Authorities, etc.)	Total of PSUs/ other entities
1	2	3	4	5=3+4
1.	Public Works Department	-	-	-
2.	Irrigation and Flood Control Department	-	-	-
3.	Urban Development	1. Shahjahanabad Redevelopment Corporation Limited	1. Delhi Urban Shelter Improvement Board 2. Delhi Jal Board	3
4.	Power Department	1. Indraprastha Power Generation Company Limited 2. Pragati Power Corporation Limited 3. Delhi Power Company Limited 4. Delhi Transco Limited	1. Delhi Electricity Regulatory Commission	5
5.	Tourism Department	1. Delhi Tourism and Transportation Development Corporation	1. Delhi Institute of Hotel Management and Catering Technology	2
6.	Archeology Department	-	-	-
7.	Delhi Archives	-	-	-
8.	Art, Culture and Language	-	1. Hindi Academy 2. Punjabi Academy 3. Urdu Academy 4. Sanskrit Academy 5. Sindhi Academy 6. Sahitya Kala Parishad 7. Dr. Goswami Girdhari Lal Shastri Prachya Vidyalaya Pritisthan 8. Bhojpuri & Maithili Academy	8
9.	Trade & Taxes Department	-	-	-
10.	State Excise and Expenditure	-	-	-
11.	Department of Finance	1. Delhi Financial Corporation	1. Delhi kalyan Samiti	2
12.	Department. of Planning	-	-	-
13.	Directorate of Economics & Statistics	-	-	-
14.	Home Department	-	-	-
15.	Department. of Law, Justice and Legislative. Affairs	-	1. Delhi Legal Service Authority (DLSA)	1
16.	Registrar General, Delhi High Court	-	-	--

Sl. No.	Name of Department (s)	Name of Public Sector Undertaking (PSUs)	Name of other entities (Autonomous Bodies/ Authorities, etc.)	Total of PSUs/ other entities
17.	Directorate Of Prosecution	-	-	-
18.	Directorate of Vigilance and Anti Corruption	-	-	-
19.	Revenue Department	-	-	-
20.	Chief Electoral Office	-	-	-
21.	Secretariat of Vidhan Sabha, .	-	-	-
22.	General Administrative Department	-	-	-
23.	Department of Administrative Reforms	-	-	-
24.	Secretariat of Lt. Governor.	-	-	-
25.	Lokayukta	-	-	-
26.	Public Grievance Commission	-	-	-
27.	Department of Information and Publicity	-	-	-
28.	Land and Building Department	-	-	-
29.	Department of Industries	<ol style="list-style-type: none"> 1. Delhi State Industrial and Infrastructure Development Corporation 2. Delhi Creative Arts Development Ltd (Non-Functional) 3. DSIIDC Energy Ltd. (Non-Functional) 4. DSIIDC Maintenance Ltd (Non-Functional) 5. DSIIDC Liquor Ltd (Non-Functional) 	-	5
30.	Department of Information Technology	1. Geospatial Delhi Ltd	-	1
31.	Department of Health and Family Welfare	-	<ol style="list-style-type: none"> 1. Institute of Liver and Biliary Science 2. Institute of Human Behaviour & Allied Science 3. Delhi State Cancer Institute 4. Delhi State Health Mission - GIA for Aam adami mohalla clinic & Aam adami Mohalla Society (Society came into existence wef 2020-21) 	14

Sl. No.	Name of Department (s)	Name of Public Sector Undertaking (PSUs)	Name of other entities (Autonomous Bodies/ Authorities, etc.)	Total of PSUs/ other entities
			5. Delhi State Health Mission (GIA)(State share)-NUHM & DSHM	
			6. Rajiv Gandhi Super Specialty GTB Hospital	
			7. Maulana Azad Institute of Dental Sciences	
			8. Super Speciality Hospital, Janakpuri	
			9. Chacha Nehru Child hospital	
			10. Chaudhary Braham Prakash Delhi Ayurvedic Charak Sansthan	
			11. Centralised Accedent and Trauma Scervices (CATS)	
			12. Rogi Kalyan Samiti (GIA)	
			13. Indraprastha Vyavasyik Evam Paryavarneeya Swasthaya Samiti (IVPSS)	
			14. Delhi Aids control society	
32.	Social Welfare	-	-	
33.	Department of Women & Child Development	-	1. Delhi Commission for Women	2
			2. Delhi State Child Protection Society	
34.	Department for the Welfare of SC/ST/Minorities	1. Delhi SC/ST/OBC/ Minorities & Handicapped Financial & Development Corp. (DSFDC)	-	1
35.	Education	-	1. Universal Elementary Education Mission (UEEM) (GIA)	3
			2. State Council of Education, Research and Training (GIA)	
			3. Delhi Board of Secondary Education	
36.	Higher Education	-	1. Guru Gobind Singh Indraprastha University (GIA)	15
			2. Dr. BR Ambedkar University (GIA)	
			3. National Law school University (GIA)	
			4. Aditi Mahavidyalaya (GIA)	
			5. Maharaja Agarsen College (GIA)	
			6. Maharishi Valmiki College of Education (GIA)	

Sl. No.	Name of Department (s)	Name of Public Sector Undertaking (PSUs)	Name of other entities (Autonomous Bodies/ Authorities, etc.)	Total of PSUs/ other entities
			7. Deen Dayal Upadhy College (GIA)	
			8. Shahid Sukhdev College of Business College (GIA)	
			9. Shahid Rajguru College of App. Sciences for Women (GIA)	
			10. Keshav Mahavidyala (GIA)	
			11. Bhaskaracharya College for Applied Science (GIA)	
			12. Bhagini Nivedita College (GIA)	
			13. Bhim Rao Ambedkar College (GIA)	
			14. Acharya Narendra Dev College (GIA)	
			15. Delhi Institute of Heritage, research and Management (GIA)	
37.	Training and Technical Education	-	1. Netaji Subash University of Technology (GIA)	6
			2. Indraprastha Institute of Information Technology Delhi (Loan)	
			3. Delhi Technological University (GIA)	
			4. Delhi Institute of Tool Engineering (GIA)	
			5. Society for Self Employment (GIA)	
			6. Indira Gandhi Delhi Technical University for Women (GIA)	
38.	Services Department	1. Intelligent Communication System India Limited (ICSIL)	-	1
39.	Department of Labour	-	1. Delhi Building and Other Construction Workers Welfare Board (Cess Collection)	2
			2. Delhi Labour Welfare Board (GIA)	
40.	Directorate of Employment	-	-	
41.	Department of Food, Civil supply and Consumer Affairs	1. Delhi State Civil Supplies Corporation Limited (DSCSC)	-	1
42.	Development Department	-	1. Animal Welfare Advisory Board (GIA)	1
43.	Directorate of Agricultural Marketing	-	-	-

Sl. No.	Name of Department (s)	Name of Public Sector Undertaking (PSUs)	Name of other entities (Autonomous Bodies/ Authorities, etc.)	Total of PSUs/ other entities
44.	Directorate of Weights and Measures	-	-	-
45.	Registrar Co-operative Societies	-	-	-
46.	Department of Forest and Wild Life	-	-	-
47.	Department of Environment	-	1. Delhi Parks & Gardens Society 2. Mahatma Gandhi Institute for Combating Climate Change (erstwhile Mahatma Gandhi Institute of Integrated Rural Energy Planning & Development)	2
48.	Transport Department	1. Delhi Transport Corporation (DTC) 2. Delhi Transport and Infrastructure Development Corporation Limited (DTIDC)	1. DTC Pension Trust 2. DTC EPF Trust	4
Total				79

Annexure 2.2
(Referred to in paragraph 2.2.5.2 (ii))
AAMCs remained closed due to shortage of Medical practitioner

South & North East Districts

Sl. No.	Name of AAMC	Period of Closure	No. of months	No. of Days AAMCs Closed	Reason
1	AAMC E-5, Dakshinpuri	Dec-2018 - Jan 2019 to Jan-Feb 2019	03	90	Doctor Resigned
2	AAMC F-137, Jawar Park	21.02.2020 to 20.06.2020	04	120	Doctor Resigned
3	AAMC G-1102/c Aya Nagar	March-April 2020 to January-Feb 2021 & March- April 2021 to Aug-Sep 2021	19	570	Doctor Resigned
4	AAMC Sultanpur	March-April 2020 to Dec-Jan 2021	11	330	Doctor Resigned
5	AAMC DDA Flat Khirki	March-April 2020 to Dec-Jan 2021	11	330	Doctor Resigned
6	AAMC Archana Complex	Feb-March 2021 to June-July 2021	06	180	Doctor on Maternity Leave
7	AAMC Ghandi Park, Hauz Rani	Oct- Nov 2020 to Dec-Jan 2021	04	120	Denied of Doctor
8	AAMC E-228 Bhati Mines (Evening Shift)	May-June 2021 to till date	23	690	Doctor Resigned
9	AAMC Andheria More – (Evening shift)	July 2022 to 18.01.2023	06	180	Doctor Transferred
10	AAMC E-5, Dakshinpuri	03.10.2022 to till date	07	210	Doctor's leave/ absence
11	AAMC Old MB Road, Lado Sarai	12.01.2023 to till date	04	120	Doctor Resigned
12	AAMC F-137, Jawahar Park	24.01.2023 to 20.03.2023	02	60	-do-
13	AAMC Green Park Extn	21.03.2023 to till date	02	60	-do-

West District

Sl.No.	Name of AAMC	Period of Closure	No. of Days	Reason
1	Aryan garden road, Uttam Nagar	19-08-2019 to 28-09-2019	40	Doctor was De-empanelled
2	NihalVihar, Thana Road, PaschimVihar	21-12-2020 to 05-01-2021 21-08-2021 to 20-09-2021	45	Reason was not mentioned
3	E-3/62, Shiv Ram Park	24-06-2020 to 15-01-2021	205	Reason was not mentioned
4	Baprualla, Dusib Land, Rajiv Ratan Yojna Flats	21-04-2019 to 05-06-2019	44	Doctors resignation
5	Subhashnagar Govt. School, Beriwalabagh	21-08-2019 to 12-09-2019	22	Resignation
6	Raja garden on Ring Road near Foot Bridge (Moti Nagar)	21-06-2020 to 24-07-2020	33	Doctor de-empanelled
7	DJB Site, O Block, Mohan Garden	21-01-2021 to 18-02-2021	28	Doctor was detailed to other AAMC
8	RZB-149, NihalVihar	23-04-2020 to 14-06-2021	417	Reason was not mentioned
9	RZF 168, Satsang Road, NihalVihar	14-12-2022 to 31-12-2022	17	Doctor on leave

Sl.No.	Name of AAMC	Period of Closure	No. of Days	Reason
10	Jwalaheri Container, Opp. Mother Divine School, PaschimVihar	04-04-2020 to 20-05-2020 21-10-2020 to 15-01-2021	132	Doctor resignation
11	Punjabi PunarwasBasti, Peeragarhi Relief camp	25-02-2023 to 20-03-2023	23	Doctor was on leave
12	DJB Site, Q-Block, Mohan Garden	04-11-2020 to 20-11-2020	16	Doctor was on leave
13	TikriKalan, MPCC site Gram Sabha	20-02-2020 to 20-05-2020 21-04-2021 to 18-08-2021	209	Doctor de-empanelled
14	AAMC at DUSIB site F-Block HarKishan ITI College	21-12-2021 to 24-01-2022	33	Doctor resigned
15	AAMC I & FC site Bhim Nagar, , Nangloi	14-03-2020 to 17-04-2020	34	Doctor resigned
16	AAMC, BG-6 PaschimVihar	21-04-2021 to 20-05-2021	30	Doctor on leave
17	AAMC Budh Bazaar Road, DJB Site, Nangloi	22-03-2020 to 17-06-2020	87	Doctor on leave
18	DJB site AAMC Backside, Block- C VikasPuri	21-11-2020 to 08-03-2021	107	Doctor resigned
19	Gram Sabha Land, Village, Nilothi	20-08-2020 to 12-10-2020	53	Doctor on leave
20	DJB Site, camp no. 01 NangloiJat	26-11-2020 to 18-12-2020	22	Doctor on leave
21	DJB Site, near Bhagwati Park, Madipur village (DGD Madipur)	21-03-2022 to 20-04-2022	30	Doctor on leave
22	IFCD site-Nalah Opp. Vikaspuri, Near Narula Ice-Cream Parlour	21-01-2020 to 24-02-2020	34	Doctor resigned
23	AAMC, Kamla Nehru Camp, Kirtinagar	19-11-2022 to 17-12-2022	28	Doctor on leave
24	AAMC,BVK Jawahar Camp, Kirti Nagar (NEW SITE)	24-10-2020 to 19-11-2020	26	Doctor on leave
25	AAMC ShivanandBasti, Punjabi Bagh, Delhi (NEW SITE)	11-12-2022 to 12-01-2023	32	Doctor De-empanelled
Total			1747	

South-West District

Sl. No.	Name	Period	Days	Reason
1	Jhatikara	From 25.11.2022 to 15.05.2023	171	Doctor Resignation
2	Qutub Vihar Phase II, Hanuman Chowk₹	21.01.2023 to 15.05.2023	114	Doctor Resignation
3	Shyam Vihar	20.01.2022 to 15.05.2023	480	Doctor Resignation

Annexure 2.3
(Referred to in paragraph 2.2.5.2 (v))
Un-availability of Essential Drugs in AAMCs

Sl. No.	Name of AAMC	No. of Essential Drugs	No. of Essential medicines available at AAMC	Drugs available in per cent
1	DJB Site, near Bhagwati Park, Madipur village.	165	156	95
2	JJ Cluster Tigri - 00265	184	170	92.4
3	Khasra No. 50, Chattarpur AAMC-00277	165	150	90.91
4	V-165, BHAGWATI VIHAR SECTOR-A NEAR GULAB MASJID, UTTAM	165	148	90
5	Gali No. 4, DDA Flats Madangir AAMC-00486	165	148	89.7
6	AAMC, Govt. Co-ed Senior Secondary School, Rawta	165	144	88
7	Jharoda Kalan	165	144	88
8	Rental AAMC, Plot No. 324 Aryan Garden Raod, Om Vihar Uttam Nagar	165	145	88
9	AAMC BVK, Paschim Puri, Quarter. Paschim	165	146	88
10	Hemkunt Colony AAMC-00292	165	144	87.27
11	Aaya Nagar, Siv Hansa Chowk – 00273	165	143	86.67
12	Ujwa	165	141	86
13	AAMC 12- Block Tilak nagar	165	142	86
14	AAMC Shivanand Basti, Punjabi Bagh, Delhi	165	142	86
15	DJB site, Gali numkber 7, near girl primary school number-2, Kapashera	165	140	85
16	DUSIB LAND, SRC COLONY BAKKARWALA (AC-31 VIKASHPURI)	165	141	85
17	Gram Sabha Land, Multi Purpose Community Centre Village, Hirankudna	165	140	85
18	Aya Nagar AAMC-00492	165	139	84.24
19	Plot No. 36, Khasra No. 48/15/2, Gopal Nagar, Vill. Haibat Pur, Najafgarh	165	136	83
20	Issapur	165	135	82
21	DJB Site, Basant Singh Park, Janakpuri, Virender Nagar	165	134	81
22	Dindarpur	165	129	79
23	AAMC B-5, Shiv Vihar, Col Bhatia Road, Tyagi Chowk	165	130	79
24	AAMC Gali No-9, Chanchal Park, Bakkaewalla, Vikas Puri	165	130	79
25	AAMC Gali No-9, Kh. No. 79/20 Chanchal Park, Bakkaewalla, Vikas Puri	165	130	79
26	DJB Site near Vikrant Enclave Hari Nagar.	165	131	79
27	Archna Complex, Graeter Kailash, Near NDTV office – 00287	165	130	78.79
28	E 2/10 DUSIB Premises, Madan Gir AAMC-00270	165	130	78.79

Sl. No.	Name of AAMC	No. of Essential Drugs	No. of Essential medicines available at AAMC	Drugs available in per cent
29	Deendarpur Hospital Site,Near goyala dairy	165	128	78
30	School ID:1822003, Sarvodya Senior Secondary School, Surera (AC-35,	165	128	78
31	AAMC B-43, AS/F, Vikas Nagar	165	128	78
32	A-5B MARBLE BLOCK VIKAS NAGAR N.D. 59	165	128	78
33	AAMC, RZD-87A/1 Dabri Extn. Gali No. 9, New Delhi	165	127	77
34	DJB Plot, Dera Village – 00271	165	127	76.97
35	DJB Site, Camp No.10, Y-block Nangloi Jat.	165	123	75
36	MB Road, Lado Sarai – 00267	165	123	74.55
37	Shastri Park - AAMC-00125	165	123	74.55
38	AAMC Jwala heri, Opposite Divine Public school, Major Ashwini Kanv	165	122	74
39	H.Np-49, Raksha Enclave, Nehru Chouk, Mohan Garden, Uttam nagar,	165	120	73
40	AAMC, H. NO. 33, Pochanpur, Near Harizan Choupal, Sec-23 Dwarka,	165	116	71
41	Kazipur	165	117	71
42	AAMC C-62, ADHYAPAK NAGAR, NANGLOI, NEW DELHI	165	117	71
43	AAMC E-3/62, Shiv Ram Park, Nangloi	165	117	71
44	DUSIB Site, F-Block, Tilak Nagar.	165	117	71
45	H NO 243 NEAR HOLI CHOWK BAKKARWALA DELHI 41	165	117	71
46	Jiwanpur kardam Farm - AAMC-00145	165	117	70.91
47	Phase 10, Shiv Vihar – 00128	165	116	70.3
48	Toot Sarai AAMC-00282	165	115	69.7
49	Shiv Vihar Phase-03 - AAMC-00132	165	115	69.7
50	Kh No. 349, Chandanhulla -00279	164	113	68.91
51	Plot No-34B, Guru Nagar, Najafgarh	165	109	67
52	AAMC Peeragarhi Relief camp Rohtak Road , Punjabi punarwas basti	165	110	67
53	DJB Site, Reserve Bank Enclave, Paschim Vihar	165	109	66
54	Govt Scool, Beri Wala Bagh, subhash nagar	165	108	65
55	AAMC, 100A Dwarka Vihar Colony, Phase 1, Najafgarh, New Delhi	165	103	63
56	Shikarpur	165	98	60
57	H No 2 Munrika Kunj Dinpur , Najafgrah	165	96	59
58	Arvind Mohalla, 00136	192	113	58.85
59	Andheria Mod, Mehrauli – 00298	165	95	57.58
60	Brahman Mohalla, Shabapur – 00147	165	92	55.76
61	Dhansa	165	90	54
62	AAMC E-159, A MANSARAM PARK,	165	87	53

Sl. No.	Name of AAMC	No. of Essential Drugs	No. of Essential medicines available at AAMC	Drugs available in per cent
	UTTAM NAGAR, NEW DELHI			
63	DJB Site Palam Village Tube well No.1	165	85	52
64	AAMC, Nangloi, Najafgarh Road	165	85	52
65	Shanti Nagar, Shiv Vihar- 00133	195	100	51.28
66	C-229, LAXMI PARK, NANGLOI, WEST DELHI	165	83	50
67	Buland Majid - AAMC-00143	165	82	49.7
68	Karaval Nagar - AAMC-00121	165	82	49.7
69	Hasanpur	165	80	49
70	AAMC RZ-E-244, Thanewali Road, Nihal Vihar	165	81	49
71	F-137, Jawahar Park, Deoli Road – 00294	165	80	48.49
72	Amar Vihar - AAMC-00131	165	76	46.06
73	Rama Garden - AAMC-00144	165	73	44.24
74	Balmiki Mandir Savitri Nagar - AAMC-00291	165	65	39.39

Annexure 2.4
(Referred to in paragraph 2.2.5.2 (vii))
Inventory Management in AAMCs

South-West District

Sl. No.	Name of AAMC	No. of expired drugs	Quantity
1	AAMC, Govt. Co-ed Senior Secondary School, Rawta	01	37
2	Deendarpur Hospital Site, Near goyala dairy	12	2426
3	Jharoda Kalan	07	849
4	Plot No. 36, Khasra No. 48/15/2, Gopal Nagar, Vill. Haibat Pur, Najafgarh	02	1505
5	H.Np-49, Raksha Enclave, Nehru Chouk, Mohan Garden, Uttam nagar,	03	1315
6	Rental AAMC, Plot No. 324 Aryan Garden Raod, Om Vihar Uttam Nagar	01	200
7	V-165, Bhagwati Vihar Sector-A Near Gulab Masjid, Uttam	11	2960
8	AAMC B-5, Shiv Vihar, Col Bhatia Road, Tyagi Chowk	01	05
Total		38	9297

West District

Sl.No.	Name of AAMC	No. of expired drugs	Quantity
1.	AAMC BVK, Paschim Puri (Rental B-32/A, New S;I, Quarter. Paschim	07	872
2.	AAMC E-3/62, Shiv Ram Park, Nangloi	17	9077
3.	DJB Site, near Bhagwati Park, back site for Jheel Park, Madipur village.	06	4356
4.	DJB Site near Vikrant Enclave Hari Nagar.	3	260
5.	AAMC Jwala heri, Opposite Divine Public school, Major Ashwini Kanv	7	6255
6.	AAMC 12- Block Tilak nagar	6	1101
7.	AAMC Shivanand Basti, Punjabi Bagh, Delhi	2	360
8.	Govt Scool, Beri Wala Bagh, subhash nagar	03	Packet
9.	C-229, Laxmi Park, Nangloi, West Delhi	9	6566
10.	DJB Site, Camp No.10, Y-block Nangloi Jat.	3	833
11.	DJB Site, Basant Singh Park, Janakpuri, Virender Nagar	3	655
Total		66	30335

North-East and South

Sl. No.	Name of AAMC	No. of expired drugs	Quantity
1	Jiwanpur Kardam Farm – 00145	02	500
2	Shiv Vihar Phase 03 – 00132	05	1759
3	Brahman Mohalla Shabapur – 00147	01	100
4	Hemkunt Colony – 00292	17	4245
5	Toot Sarai – 00282	07	1874

Sl. No.	Name of AAMC	No. of expired drugs	Quantity
6	Balmiki Mandir Savitri Nagar – 00291	43	23045
7	Archna Complex, Greater Kailash (GK) – 00287	16	5750
8	Gali No. 4, DDA Flats Madangir, 00486	10	4114
9	E 2/10, DUSIB Premises, Madan Gir - 00270	13	8484
10	Aya Nagar – 00492	02	800
11	Khasra No. 50, Chattarpur - 00277	09	2437
12	Andheria Mod, Mehrauli – 00298	08	2863
13	Dera Village, Shiv Mandir – 00271	91	56500
14	MB Road, Lado Sarai – 00267	18	2500
15	Panchayat Ghar, Chandanhulla 00279	24	12080
16	Jawahar Park, Deoli road – 00294	101	37956
17	JJ Cluster, Tigri – 00263	11	2231
18	Aya Nagar, Shiv Hansa Chk -00273	13	9684
Total		391	1,76,922

Annexure 2.5
(Referred to in paragraph 2.2.7.4 (b))
Shortage of medicines and surgical items in School Health Scheme

Sl. No.	Name of Medicine/Surgical item	Out of stock		Status of out of stock in months
		From	To	
1.	Gel Antacid	01.06.16	25.05.17	11
		03.07.17	31.03.23	69
2.	Cap. Cephalexin 250 mg	01.04.16	20.07.16	3
		29.09.16	31.03.23	78
3.	Syp. Albendazole	01.04.06	31.03.23	84
4.	Adhesive plaster	01.04.16	20.07.16	3
		22.07.16	31.03.23	80
5.	Paraffin Gauze Pkt	01.04.16	21.07.16	3
		22.07.16	31.03.23	80
6.	Syp. Amoxicillin 40 mg	22.07.16	31.03.23	80
7.	Band Aid	22.07.16	31.03.23	80
8.	Inh. Asthalin	18.10.16	29.01.19	14
9.	Blood Grouping Gard	01.04.16	31.03.23	84
10.	Bandage 15*4	01.04.16	31.03.23	84
11.	Tab. Buscopan, 10 mg	01.04.16	14.11.22	80
12.	Lactulose 100 ml	01.04.16	31.03.23	84
13.	Syp. Levocetirizine	18.10.16	31.03.23	77
14.	Syp. Paracetamol	22.08.16	31.03.23	79
15.	Cream Permethrin. 30 mg	01.04.16	31.03.23	84
16.	Tab. Ranitidine, 150 mg	06.10.16	01.04.19	30
		01.10.19	31.03.23	42
17.	Eye drop Tobramycin	01.04.16	31.03.23	84
18.	Tab. Azithromycin 250 mg	01.04.16	20.07.16	3
		18.10.16	20.05.19	31
19.	Tab. Ibuprofen 400 mg 200 mg	05.10.18	31.03.23	54
		01.04.19	31.03.23	48
20.	Isoprofile Alcohol Swap	07.11.19	31.03.23	41
21.	Tab. Metoclopramide	15.02.21	27.11.22	20

Annexure 2.6
(Referred to in paragraph 2.2.8.3)
Unequal distribution of health resources

CDMO North East

SI No.	Name of the dispensary/Polyclinic	Targeted Population of the dispensary	Total doctors posted	Population per doctor
1	Polyclinic Arvind Nagar	58241	2	29120
2	Polyclinic Yamuna Vihar	54182	3	18060
3	DGD Bhagirathi Vihar	58146	1	58146
4	DGD Johripur	43649	2	21824
5	DGD Khajoori Khas	65958	2	32979
6	DGD Shiv Vihar Tiraha	21758	1	21758
7	DGD Gokalpuri	59848	2	29924

CDMO West

SI No.	Name of the dispensary	Targeted Population of the dispensary	Total doctors posted	Population per doctor
1	DGD Jawalपुरी	43087	3	14362
2	DGD Paschim Puri	36637	3	12212
3	DGD New Ranjit Nagar	20500	2	10250
4	DGD Ranjit Nagar	50807	2	25403
5	DGD Chowkhandi	53112	3	17704
6	DGD Tihar Jail Complex	40000	2	20000
7	DGD Tikri Kalan	40000	1	40000
8	DGD Baprolla	13455	2	6728

Annexure 2.7
Undue favour to agencies
(Referred to in paragraph 2.4.1.2 (b) (i))

- For the period of five months i.e. September 2020 to January 2021, monthly payment of ₹ 33.50 lakh (including GST @ 18 per cent) was released to the agency without verification of works done by the agency.
- Monthly payment of ₹ 33.50 lakh (including GST @ 18 per cent) was released to the agency for the period for February 2021 to May 2022 (16 months), without imposing any penalty for unsatisfactory work, by the committee formed to review the work of the agency.
- While reviewing the monthly docket of works done by agency, DIP did not observe that agency did not submit-the deployment reports of 37 personnel deployed during the month for different media and at different locations, the results of fact checking through engagement of outsourced agency, any collection of infographics and other graphical representation converted from Government data and information, and any weekly Effectiveness Analysis and Management Information System (MIS) reports to DIP, as required by RFP conditions.

Annexure 2.8
Undue favour to agencies
(Referred to in paragraph 2.4.1.2 (b) (ii))

- The agency started the work w.e.f 11 October 2021, against the work order of 04 August 2021. DIP, however, did not penalise the agency for delay in start of the work.
- Against the manpower requirement of 42 personnel for the work as per RFP, agency provided (September 2021) list of only 21 persons and deployed in October. DIP, however, did not penalise the agency for non-deployment of required manpower as per RFP.
- Agency did not provide the details of tools adopted by it for media tracking. Work inspection committee of DIP also pointed out many times that there was no record of number of Graphics (GFX) and when and where those GFX were run. DIP, however, did not penalise the agency for non-furnishing of media tracking record as per RFP.
- Evaluation committee of DIP observed that in the month of April 2022, agency used the Graphics prepared by M/s Planetcast (another agency engaged by DIP for managing live streaming of press conferences and events). DIP, however, did not penalise the agency for copyright violation, in violation of RFP.
- Agency did not submit- Annual Action Plan, weekly report on the social media strategy, operational plan for social media management, quarterly study on growth in number of followers/ Impressions/ Tagging Engagement etc. for GNCTD Social Media Handles and biometric attendance record, as required by RFP conditions.
- The agency was to raise the bills after Monthly review of Social and digital campaign. The review of work, however, followed the submission of bills by the agency, in violation of RFP conditions

Annexure 2.9

(Referred to in paragraph 2.4.6)

Details of advertisements released outside Delhi in All India Editions of Newspapers

(₹ in crore)

Sl. No.	FY	R.O. No.	Date of Advertisement	Subject	Amount as per Media Plan	Amount Paid	Amount yet to be paid
1	2020-21	18	16.07.20	Historical Delhi Govt. School class results	4.07	4.00	0.07
2	2020-21	28	15.08.20	Independence day	5.00	4.39	0.61
3	2020-21	35	05.09.20	Online Application Are Invited for Admission in Delhi Govt. School	1.29	1.27	0.02
4	2020-21	37	06.09.20	Delhi Govt Semi online classes	1.30	1.28	0.02
5	2020-21	103	26.01.21	Republic day 21	5.03	2.80	2.23
7	2021-22	53	15.08.21	Independence day 21	8.32	7.14	1.18
8	2021-22	85	28.08.21	Desh bhakti Curriculum in Delhi School	4.40	3.90	0.50
9	2021-22	87	02.10.21	Gandhi Jayanti 21	6.41	5.89	0.52
10	2021-22	101	17.02.22	Desh ke Mentor	4.97	4.60	0.37
11	2021-22	103	15.10.21	Dussehra Celebration- 21	5.03	3.50	1.53
12	2021-22	137	19.11.21	Guru Nank Birthday	5.20	4.63	0.57
13	2021-22	165	24.12.21	My Heartfelt Tributes to Baba Saheb Ambedkar	5.14	4.25	0.89
14	2021-22	166	25.12.21	Christmas Day	7.58	5.65	1.93
15	2021-22	208	16.02.2022	7 th Anniversary of Delhi govt.	7.22	0	7.22
16	2021-22	234	08.03.2022	Delhi's First Residential Sports School	1.90	0	1.90
17	2021-22	38	14.07.2021	Chief Minister Fellowship Program 21	0.97	0.90	0.07
18	2021-22	35	09.07.2021	Chief Minister Financial Assistance	3.79	3.32	0.47
19	2021-22	71	08.09.2021	Green Delhi Fellowship Program	0.29	0.29	0.00
				Total	77.91	57.81	20.10

Annexure 2.10
(Referred to in paragraph 2.5.3.3(ii))
Items substituted with material of superior specifications

(Amount in ₹)

Sl. No.	Agreement Item No.	Agreement Items	Substitute items	Agreement cost	Substituted item cost	Extra payment
1	2	3	4	5	6	7(6-5)
1	80	1st class teak or Berma teak	Superior quality berma teak	187970	700699	512729
2	82	Brass magnate door stopper	SS door stopper	15337	86971	71634
3	83	Brass lever handle yale make	SS handle	97940	639166	541226
4	83	Brass lever handle yale make	Brass handle with brassage make	104062	164624	60562
5	83	Brass lever handle yale make	SS finished brass handle	30606	249413	218807
6	86	Vitrified Floor tile	Italian Marble stone	551776	1466155	914379
7	93	Wall tiles	Marble stone for walls	2088172	6689222	4601050
8	96	Wood work in stair case railing	Wood work in stair case	25264	63481	38217
9	111	Thermostat shower mixer with 3 way diverter	Thermostat shower mixer with Hi-flow thermostat trim	438764	839350	400586
10	113	Single control basir faucet without drain stray series	Single control basin faucet with drain	128512	372929	244417
11	113	Single control basir faucet without drain stray series	Single control basin faucet with drain	28588	78458	49900
12	119	soap dish holder of jaquar make	soap dish holder of jaquar make artize series	10165	38588	28423
13	122	towel rack	towel rack holder of jaquar	36779	47431	10652
14	125	Mount shower	Mount shower with chrome polished	34110	39376	5266
Electrical						
15	26.5	Supply of 10 W deep recessed Trim COB LED Down lighter with efficiency 85lm/W	SITC of recess type 12 W LED smart tubanle down lighter with smart LED module (Make Svarochi Prima slim smart modular spots)	597960	5170127	4572167
16	28	SITC 5 star 1200mm ceiling fans	SITC Decorative 1200 mm sweep BEE 5 star Ceiling fans (Make Orient Aeroquite BLDC)	52900	263490	210590
17	29	SITC 5 star 900mm ceiling fans	SITC Decorative 1200 mm sweep BEE 5 star Ceiling fans (Make Orient Aeroquite baby)	24555	109725	85170
18	40	SITC of main control 16 SWG MS sheet to accommodate duly powder coated in approved colour Fire Alarm	SITC micro processor based intelligent addressable main Fire Alarm (Make - Apollo)	47332	170080	122748

19	41	SITC heat detector operating at 54/57 degree centigrade	SITC addressable heat detector operating from 10 to 80 degree centigrade	84640	144960	60320
20	12.2	SITC 300 CFM at 8 mm static Pressure Exhaust fan	SITC 200 CFM at 10 mm static Pressure Exhaust fan (Make: Sphere)	5027	238471	233444
21	6.9	Supply of recessed mounted 4-5 W/M Flexible LED strip with high performance LEDs	SITC of IP 65 8W/ meter LED strip with smart LED (Make: Svarochi Regal Smart Down Lights) (a)	69778	1332194	1262416
Extra payment over and above the agreement amount						14244703

Annexure 2.11
(Referred to in paragraph 2.5.3.3 (iii))
Items of superior specifications, artistic and antique items, ornamental work, etc. executed as Extra Items
(Civil Components)

(Amount in ₹)

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid
1	4	No Provision	EI 4/1	S/F in plinth with sand under floors	71.84	1869.75	134322.84
2			EI 4/2	Centering and shuttering and removal of slabs and breaks in floor and walls	3560.52	187	665817.24
3			EI 4/3	supplying of good earth	563.93	863.5	463639.00
4	6	No Provision	EI 6/1	P/F UPVC lift and sliding doors	123.15	49642.77	6113507.13
5			EI 6/3	P/F UPVC Jali doors	21.82	13322.14	290689.09
6	7	1 modular kitchen, 1 wardrobe in each room and NIL provision for vanity	EI 7/1	Modular Kitchen (GF)	1	3162012.29	3162012.29
7			EI 7/2	Laundry (GF)	1	307056.7	307056.70
8			EI 7/3	Modular Kitchen (FF)	1	3213940.32	3213940.32
9			EI 7/4	Modular Kitchen (SF)	1	499924.42	499924.42
10			EI 7/5	Wardrobe at Master Bed room-1	1	768707.34	768707.34
11			EI 7/6	Wardrobe at Ground Floor Foyer	1	121752.33	121752.33
12			EI 7/7	Wardrobe at Master Bed room-2 (GF)	1	556582.06	556582.06
13			EI 7/8	Wardrobe at MBR-2 (GF) Dresser wardrobe	1	550213.48	550213.48
14			EI 7/9	Wardrobe at MBR-2 (GF) Foyer	1	107035.01	107035.01
15			EI 7/10	Wardrobe (family lounge bedroom GF)	1	388001.92	388001.92
16			EI 7/11	Wardrobe (bedroom dresser FF)	1	792059.09	792059.09
17			EI 7/12	Wardrobe (family lounge bedroom GF)	1	388001.92	388001.92
18			EI 7/13	Wardrobe (FF Bedroom 2A)	1	508817.69	508817.69
19			EI 7/14	Wardrobe (FF Dresser 2A)	1	497712.81	497712.81
20			EI 7/15	Wardrobe (FF bedroom 2B)	1	466940.25	466940.25

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid		
21			EI 7/16	Vanity (MBR-1 Toilets at GF)	1	120414.39	120414.39		
22			EI 7/17	Vanity (family lounge toilet GF)	1	96331.51	96331.51		
23			EI 7/18	Vanity (MBR-2 toilets at GF)	1	80276.26	80276.26		
24			EI 7/19	Vanity (MBR-2 in powder room GF)	1	124428.21	124428.21		
25			EI 7/20	Vanity (in Powder room near MBR-2)	1	115597.81	115597.81		
26			EI 7/21	Vanity (FF MBR-1)	1	120414.39	120414.39		
27			EI 7/22	Vanity (Middle Room)	1	96331.51	96331.51		
28			EI 7/23	Vanity (Guest room-2A FF)	1	100345.33	100345.33		
29			EI 7/24	Vanity (Guest room-2B FF)	1	92317.71	92317.71		
30			EI 7/25	Vanity (study room toilet FF)	1	64221.01	64221.01		
31			EI 7/26	Vanity (Powder room SF)	1	96331.51	96331.51		
32			EI 7/27	Vanity (bed room at SF)	1	96331.51	96331.51		
33			8	No Provision	EI 8/1	Part connector accessory pack for wall hung	13	606.08	7879.04
34					EI 8/2	Two panels of UPVC lift and slide doors and windows two track	22.9	71217.18	1630873.42
35	9	No Provision	EI 9/1	Making of V or C groove side 6mm wide in joints made of stone work in wall lining	2523.9	668.96	1688388.14		
36			EI 9/2	Diamond polishing o marble work/Granite work/ stone work	642.02	1219.02	782635.22		
37			EI 9/3	P/F Stainless Steel expansion hold fastener on CC	5231	75.79	396457.49		
38			EI 9/4	P/F carbon steel galvanised	523	214.34	112099.82		
39			EI 9/5	P/F cabon steel galvanised dash fastner	138	228.81	31575.78		
40			EI 9/6	P/F chemical dash fastner	108	1106.92	119547.36		
41			EI 9/7	brick work	149.65	9277.9	1388437.74		
42			EI 9/8	P/F on wall face Unplastic rigid PVC pipes	135.22	655.7	88663.75		
43	10	No Provision	EI 10/1	Making 2.80m to 3.25 m height pillar	34	88752.64	3017589.76		
44			EI 10/2	Making ornamental moulding window chajja	104.09	3297.32	343218.04		

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid
45			EI 10/3	Making ornamental moulding at window chajja	128.54	1231.8	158335.57
46			EI 10/4	Making ornamental moulding at verandha	38527.29	94.91	3656625.09
47	11	for flooring 18mm thick prepolished granite stone & for doors and windows 2nd Class teak wood and main door with safety grills of SS(304)	EI 11/1	Extra for using superior class A grade white dior pearl marble stone 15mm	1927.14	11510.79	22182903.84
48			EI 11/2	P/A silicate chemical dip coating of superior A grade marble.	2297.68	2160.23	4963517.27
49			EI 11/3	Extra for difference in Basic rate in superior quality berma teak wood	7.448	341738.27	2545266.63
50	12	No Provision	EI 12/1	RCC work	137.63	10427.68	1435161.60
51			EI 12/2	Aluminium work for doors windows, ventilators etc	966.06	504.73	487599.46
52			EI 12/3	P/F bath tub	1	321167.92	321167.92
53			EI 12/4	P/F white sand stone of designer round column	80	13115.3	1049224.00
54			EI 12/5	P/F factory made 60mm thick fully pannelled wooden doors shutters including veneer 4mm	64.44	22322.15	1438439.35
55			EI 12/6	P/F factory made 60mm thick party pannelled wooden doors shutters	21.53	27843.2	599464.10
56	13	No Provision	EI 13/1	Marble stone flooring with 15mm	647.67	12329.78	7985628.61
57			EI 13/2	Extra for concrete work	167.31	1622.38	271440.40
58			EI 13/3	P/F glass panes with berma teak	33.62	5122.36	172213.74
59			EI 13/4	P/F factory made designer railing	106.92	35776.45	3825218.03
60			EI 13/5	Making rounded molding in wood frame	311.01	564.39	175530.93
61			EI 13/6	Extra for providing and mixing SBR polymer	600	264.54	158724.00
62			EI 13/7	Providing full round edge moulding	71.33	489.78	34936.01
63			EI 13/8	Painting with black anti corrosive bitumastic paint	73.09	119.75	8752.53
64			EI 13/9	P/F automatic sliding glass doors (GF kitchen door)	1	232533.56	232533.56
65			EI 13/10	P/F automatic sliding glass doors (GF drawing room)	1	228559.89	228559.89

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid		
66			EI 13/11	P/F automatic sliding glass doors (GF bathak door)	1	204403.43	204403.43		
67			EI 13/12	P/F CPVC pipes 25mm	422.54	503.84	212892.55		
68			EI 13/13	P/F CPVC pipes 20mm	464.76	608.98	283029.54		
69			EI 13/14	P/F CPVC pipes 40mm	35.22	1190.04	41913.21		
70			EI 13/15	stone work ashlar sunk or moulded sunk	6.323	101182	639773.79		
71			EI 13/16	stone work ashlar sunk or moulded sunk 30mm	470.22	5448.45	2561970.16		
72			EI 13/17	Providing gola in CC	1370.89	266.15	364862.37		
73			EI 13/18	Providing and placing on terrace water tank	2000	8.89	17780.00		
74			EI 13/19	P/F toilet vanity	1	38959.29	38959.29		
75			EI 13/20	P/F toilet vanity	1	41646.36	41646.36		
76			EI 13/21	P/F CP brass extension nipple	70	88.48	6193.60		
77			EI 13/22	P/F brass bib cock	9	2344.78	21103.02		
78			EI 13/23	P/F brass angle valve	57	1228.2	70007.40		
79			EI 13/24	P/f two in one brass angle valve	5	1236.23	6181.15		
80			EI 13/25 a	Flush ankor dashfastner 10x105	2419	104.15	251938.85		
81			EI 13/25 b	Flush ankor dashfastner 10x130	2038	124.75	254240.50		
82			EI 13/25 c	Flush ankor dashfastner 10x155	2290	125.75	287967.50		
83			EI 13/25 d	Flush ankor dashfastner 10x210	3344	148.3	495915.20		
84			EI 13/26	P/F SS railing	7540.22	625.73	4718141.86		
85			EI 13/27	P/F chicken wire mesh	917.54	243.43	223356.76		
86			EI 13/28	Core cutting in RCC slabs	69	863.98	59614.62		
87			EI 13/29	P/F shielded coupling	409	406.28	166168.52		
88			14	No Provision	EI 14/1	P/F acralic sheet	68.99	1764.15	121708.71
89					EI 14/2	P/F designer wall tiles	41.3	10196.53	421116.69

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid		
90			EI 14/3	P/F SS dash fastner 10mm	658	258.04	169790.32		
91			EI 14/4	P/L Inlay work in marble stone	23.26	12300.99	286121.03		
92			EI 14/5	P/L polished granite stone floor	456.81	3903.72	1783258.33		
93			EI 14/6	Granite work gand saw cut of 17mm	141.35	7232.97	1022380.31		
94			EI 14/7	Providing edge moulding or 18mm thick	196.62	418.85	82354.29		
95			EI 14/8	stone work,plain in copings, cornices	94.01	5265.43	495003.07		
96			EI 14/9	Supply transportation an installatin of puf panels	1	319767.11	319767.11		
97			EI 14/10	P/F sliding folding glass partion	1	587936.63	587936.63		
98			15	No Provision	EI 15/1	P/F superior quality berma teak wood	15.71	55655.53	874348.38
99					EI 15/2	Rebarring of RCC wrok/ Hard stone	35.55	10889.32	387115.33
100	EI 15/3	P/F double laminated security toughned glass			55.08	28803.12	1586475.85		
101	EI 15/4	Applying two or more coat of Ethyle silicate			543.59	301.59	163941.31		
102	EI 15/5	P/F superior white marble stone jali 40mm			27.7	54937.79	1521776.78		
103	EI 15/6	P/F factory made designer railing			22.93	109710.9	2515670.94		
104	EI 15/7	P/F Garson Bathtub			1	595380.11	595380.11		
105	EI 15/8	P/F 12KW sgeam generator of colston bath			1	138340.61	138340.61		
106	EI 15/9	P/F shower system in SPA area			1	353575.17	353575.17		
107	EI 15/10	P/F traditional sauna			1	868173.84	868173.84		
108	16	No Provision	EI 16/1	Providing edge moulding or 18mm thick on counters and vanity	1596.12	244.89	390873.83		
109			EI 16/2	P/F factory made designer wall panelling on wall (MBR-1)	1	3450844.45	3450844.45		
110			EI 16/3	P/F factory made designer wall panelling on wall (MBR-2)	1	3370656.55	3370656.55		
111			EI 16/4	P/F wooden panelling with sattern cloth	1	335554.76	335554.76		
112			EI 16/5	P/F 12mm and 18mm WPC	3	64221.01	192663.03		
113			EI 16/6	P/F 18mm WPC	13	20069.07	260897.91		
114			EI 16/7	RCC work depth with Hilti Chemical rebar 10x300mm	64	580.77	37169.28		

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid
115			EI 16/8	RCC work depth with Hilti Chemical rebar 12x300mm	89	722.16	64272.24
116			EI 16/9	RCC work depth with Hilti Chemical rebar 20x300mm	176	1461.56	257234.56
117	17	No Provision	EI 17/1	P/F glass shower enclosure and door with CP finish frame (MBR-1 toilet)	1	35455.34	35455.34
118			EI 17/2	P/F glass shower enclosure and door with CP finish frame (MBR-2 toilet)	1	35455.34	35455.34
119			EI 17/3	P/F glass shower enclosure and door with CP finish frame (GF middle bed room toilet)	1	19694.89	19694.89
120			EI 17/4	P/F glass shower enclosure and door with CP finish frame (FF guest room-1 toilet)	1	13345.37	13345.37
121			EI 17/5	P/F glass shower enclosure and door with CP finish frame (Guest bed room toilet)	1	16916.98	16916.98
122			EI 17/6	P/F glass shower enclosure and door with CP finish frame (GUEST bed room-2 toilet)	1	32053.82	32053.82
123			EI 17/7	P/F glass shower enclosure and door with CP finish frame(MBR-1 FF)	1	35455.34	35455.34
124			EI 17/8	P/F glass shower enclosure and door with CP finish frame Middle Bed Room-toilet	1	35455.34	35455.34
125			EI 17/9	P/F glass shower enclosure and door with CP finish frame (FF study room toilet)	1	32053.82	32053.82
126			EI 17/10	P/F glass shower enclosure and door with CP finish frame (SF Master bed room toilet)	1	32053.82	32053.82
127			EI 17/11	P/F inlay wrok with grey willium stone (Dinning area ground floor)	1	234139.1	234139.10
128			EI 17/12	P/F inlay wrok with grey willium stone (MBR-1ground floor)	1	187311.28	187311.28
129			EI 17/13	P/F inlay wrok with grey willium stone (MBR-2 ground floor)	1	173931.9	173931.90
130			EI 17/14	P/L jointing glazed stoneware pipes	1	718.56	718.56
131			EI 17/15	P/F SS finished brass handle	16	6101	97616.00
132			EI 17/16	P/F SS finished brass lock cylander	2	1498.49	2996.98

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid		
133			EI 17/17	Dismantling tile work	418.13	64.19	26839.76		
134			EI 17/18	Painting sand cast iron	77.7	72.81	5657.34		
135			EI 17/19	Painting GI/CPVC pipes and fittings	180.48	20.43	3687.21		
136			EI 17/20 a	P/f main and sheer curtain with fabric (Drawing room at GF W2)	1	505086.51	505086.51		
137			EI 17/20 b	P/f main and sheer curtain with fabric (Drawing room at GF W3)	1	622340.03	622340.03		
138			EI 17/20 c	P/f main and sheer curtain with fabric (Drawing room at GF W4)	1	569162.03	569162.03		
139			EI 17/21	P/f main and sheer curtain with fabric (Baithak room at GF W1)	1	794071.02	794071.02		
140			EI 17/22 a	P/f main and sheer curtain with fabric (MBR-2 at GF W1)	1	357291.24	357291.24		
141			EI 17/22 b	P/f main and sheer curtain with fabric (MBR-2 at GF W2)	1	584794.14	584794.14		
142			EI 17/23 a	P/f main and sheer curtain with fabric (MBR-1 at GF W1)	1	600912.96	600912.96		
143			EI 17/23 b	P/f main and sheer curtain with fabric (MBR-1 at GF W2)	1	392246.53	392246.53		
144			EI 17/24	Providing interior work (GF Baithak room)	1	5858555	5858555.00		
145			18	No Provision	EI 18/1	Providing interior work (FF MBR-1)	1	4273922.44	4273922.44
146					EI 18/2	Providing interior work (GF Dinning room)	1	133793.77	133793.77
147	EI 18/3	Providing interior work (GF Pooja room)			1	2401330.5	2401330.50		
148	EI 18/4	Providing interior work (GF Drawing room)			1	441519.43	441519.43		
149	EI 18/8	Providing interior work (FF MBR-2)			1	3050826.66	3050826.66		
150	EI 18/9	Providing interior work (FF Guest Room-1)			1	4190969.45	4190969.45		
151			EI 18/10	Providing interior work (FF guest Room-2)	1	4326920.17	4326920.17		
152	19	No Provision	EI 19/1	Interior work at stair case walls Pooja Room side ground floor to top level	1	3608480.15	3608480.15		
153			EI 19/2	Interior Work at Stair case area right side window wall	1	382222.99	382222.99		

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid
154			EI 19/3	Interior work of stair case left side window wall	1	235049.84	235049.84
155			EI 19/4	P/F Artpiece in 24 carat gold leaf	1	334484.42	334484.42
156			EI 19/5	Interior work (FF drawing and dinning room)	1	6274011.21	6274011.21
157	20	No Provision	EI 20/1	P/f main and sheer curtain with fabric (Middle room at GF W-1)	1	538722.44	538722.44
158			EI 20/2 a	P/f main and sheer curtain with fabric (Office Room at GF W1)	1	515311.66	515311.66
159			EI 20/2 b	P/f main and sheer curtain with fabric (Office Room at GF W2)	1	307145.69	307145.69
160			EI 20/2 c	P/f main and sheer curtain with fabric (Office Room at GF Door1)	1	307145.69	307145.69
161			EI 20/3 a	P/f main and sheer curtain with fabric (Living Room FF W-1)	1	236822.02	236822.02
162			EI 20/3 b	P/f main and sheer curtain with fabric (Living Room FF W2)	1	326366.01	326366.01
163			EI 20/3 c	P/f main and sheer curtain with fabric (Living Room FF W-3)	1	359031.16	359031.16
164			EI 20/4 a	P/f main and sheer curtain with fabric (MBR-1 at FF W1)	1	243293.53	243293.53
165			EI 20/4 b	P/f main and sheer curtain with fabric (MBR-1 at FF W2)	1	194449.8	194449.80
166			EI 20/5 a	P/f main and sheer curtain with fabric (Middle Bed Room at FF W1)	1	232330.46	232330.46
167			EI 20/5 b	P/f main and sheer curtain with fabric (Middle Bed Room at FF W2)	1	177519.71	177519.71
168			EI 20/6 a	P/f main and sheer curtain with fabric (Guest Room-2 at GF W1)	1	251584.06	251584.06
169			EI 20/6 b	P/f main and sheer curtain with fabric (Guest Room-2 at GF W2)	1	339912.89	339912.89
170			EI 20/7 a	P/f main and sheer curtain with fabric (Guest Room-1 at GF W1)	1	731447.14	731447.14

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid
171			EI 20/7 b	P/f main and sheer curtain with fabric (Guest Room-1 at GF W2)	1	403510.59	403510.59
172			EI 20/8 a	P/F wooden vention blinds at Baithak room GF-W1	1	137713.79	137713.79
173			EI 20/8 b	P/F wooden vention blinds at Baithak room GF-W2	1	162237.38	162237.38
174			EI 20/9 a	P/F wooden vention blinds at Baithak room GF- Door sideW1	1	123099.03	123099.03
175			EI 20/9 b	P/F wooden vention blinds at Baithak room GF- Door side W2	1	103128.98	103128.98
176			EI 20/9 c	P/F wooden vention blinds at Baithak room GF-Dinning sideW2	2	113588.23	227176.46
177			EI 20/10	Finishing wall with textured exterior	1547.75	1080.69	1672637.95
178			EI 20/11	P/F glass shower door with hings texuted	3	26758.76	80276.28
179			EI 20/12	P/F hand knoted in wool and bamboo silk carpet at (baithak room ground floor)	1	553371.02	553371.02
180			EI 20/13	P/F hand knoted in wool and bamboo silk carpet at (MBR-1 at ground floor)	1	395521.13	395521.13
181			EI 20/14	P/F hand knoted in wool and bamboo silk carpet at (MBR-2 at ground floor)	1	400979.92	400979.92
182			EI 20/15	P/F hand knoted in wool and bamboo silk carpet at (Guest bed room-1 FF)	1	400979.92	400979.92
183			EI 20/16	P/F fine hand tufled in wool carpet (Living and dinning room at FF)	1	162271.75	162271.75
184			EI 20/17	P/F fine hand tufled in wool carpet (Guest bed room-2 at FF)	1	76797.4	76797.40
185	21	No Provision	EI 21/6	Interior work at baithak side wall	1	758904.66	758904.66
186			EI 21/7	P/F vinyne film with adhesive on 4mm ply	1	400846.12	400846.12
187	23	No Provision	EI 23/1	Interior work of lift lobby area at GF dinning side wall	1	200690.65	200690.65
188			EI 23/2 a	P/F framing 18mm thick ply (MBR-1 Toilet at GF and FF)	2	200690.65	401381.30
189			EI 23/2 b	P/F framing 18mm thick ply (MBR-2 Toilet at GF GBR-1 and GBR-2)	3	80276.26	240828.78

Sl. No.	Extra Item statement No.	Applicable specification as per PAR	Extra item No.	Name of Items	Quantity of Item	Rate of Item	Amount paid
190			EI 23/2 c	P/F framing 18mm thick ply (Middle bed room Toilet at GF and FF)	2	109710.89	219421.78
191			EI 23/2 d	P/F framing 18mm thick ply (PDR Toilet at GF study room, and FF)	5	62883.07	314415.35
192			EI 23/3	P/F factory made designer gate in kitchen entrance	1	655589.45	655589.45
193			EI 23/4	P/F factory made designer gate in Baithak entrance	1	468278.18	468278.18
194			EI 23/5	P/F aluminium framing on FF drawing/ dinning room	2	200690.65	401381.30
195			EI 23/13	Extra P/F wooden flooring	63.05	15375.34	969415.19
196			EI 23/17	P/P Bed with 3 storage size	1	196481.97	196481.97
197			EI 23/18	P/P Bed side table	2	37207.75	74415.50
198	24	No Provision	EI 24/13	Extra for fixing marble granite stone	1488.59	470.15	699860.59
Total							172982666.44

Annexure 2.12
(Referred to in paragraph 2.5.3.3(iii))
Items of superior specifications, artistic and antique items, ornamental work, etc. executed as Extra Items
(Electrical components)

(Amount in ₹)

Sl. No.	Item No.	Extra item	Provision in PAR	Qty executed	Rate	Expenditure
		Extra item statement no. 2				
		Supply and drawing following size of FRLS, PVC	Normal cable			
1	1(a)	6x2.5		498.8	286	142656.8
2	1(b)	6x4		1904.6	434	826596.4
		Extra item statement no. 3				
3	1	SITC Hot water Generator air to heat water pump of 2.25 KW of 450 liter storage tank	ordinary water tank in PAR	3	578397	1735191
4	2	SITC Hot water Generator air to heat water pump of 0.98 KW of 180 liter storage tank	ordinary water tank in PAR	1	201642	201642
5	3	SITC of Hydro system	No	1	345446	345446
6	4	SITC 100 kg Dumbwaiter lift	No	1	702086	702086
		Extra item statement no. 4				
7	1	SITC ceiling fans (Make orient aerostorm)	Ordinary Ceiling Fan in PAR	20	8917	178340
8	2	SITC of Decorative 600mm ceiling fans.	Ordinary LED in PAR	15	3380	50700
9	3	SITC 0.6 TR ceiling Cassette Corner (make Daikin)	No	16	108575	1737200
10	4	SITC of 90 cm Toughened matt Bevled Built-in Gas Hob.	Yes	3	70740	212220
11	5	SITC ceiling mounted hoods 140cm AISI 304 grade stainless steel chimney.	Yes	2	270603	541206
12	6	SITC of 30 CM barbeque Charcol Grill lava stone BBQ,		2	80528	161056
		Extra item statement no. 5				
13	2	SITC of 14mm GI threaded rod fan hook with chemical including placing in POP false ceiling.	only 14 fans hook in PAR	150	1817	272550
14	4	SF of LED Strip profile suitable for existing LED strip made out of aluminium having acrylic milky cover for even distribution lumens.	Ordinary LED in PAR	504.6	801	404184.6
15	3	SITC of recess type upto 12 watt smart LED tunable downlighter	Ordinary LED in PAR	195	3731	727545
		Extra item statement no. 6				
16	1	SITC of 80 watt freestanding luminaire having special micro reflector optics with minimalistic and highly design	Ordinary LED in PAR	3	137465.26	412395.78

Sl. No.	Item No.	Extra item	Provision in PAR	Qty executed	Rate	Expenditure
		Supplying and laying of following size DWC HDPE pipe	normal HDPE pipe			
18	2(a)	63 mm dia		493.9	220.58	108944.46
19	2(b)	120 mm dia		495.8	405.68	201136.14
		Extra item statement no. 7				
20	1	SITC of 73 ltr steam oven	No	2	324741	649482
21	2	SITC of Ltr 1000 watt Microwave Oven	No	1	184121	184121
22	3	SITC of pedestal fan	No provision	6	4124	24744
23	4	SITC of In-Ground Uplighter 12 watt LED light	Ordinary LED in PAR	80	7618	609440
24	9	Suppling fixing of 2 mtr high speed cable	normal cable	30	4906	147180
25	16	SITC of decorative wall fan	normal fan	2	2925	5850
26	20	SITC of 18 w IED downlighter	normal LED	4	4579	18316
27	21	SITC of 10 w spotlight	normal LED	12	2776	33312
28	22	SITC of 16 w demable and tunable LED	normal LED	6	6932	41592
29	25	design supply fixing island hood mounting chimney	normal Chimney	2	52458	104916
30	26	Modification of rooms including shifting of existing points	No	11	60803	668833
		Extra item statement no. 8				
31	1	SITC of Clean agent based fire protecting system	No	6	369014	2214084
32	2	SITC of of 3 no 255 Amp Fp power connector	normal specification	1	389607	389607
33	3	SITC of decorative 3 watt LED step light	Normal LED	60	5660	339600
34	4	SITC of Decorative 12 watt surface porch LED	normal LED	30	7182	215460
35	5	SITC of Digital Signal processor with specialized microprocessor chip.	Yes with normal specification	1	236547	236547
36	7	SITC of IP Phone	No	8	14193	113544
37	8	SITC of in ceiling premium loudspeaker with high frequency compression drivers.	No	1	132677	132677
39	9	SITC of 5.1 channel home theatre speaker package	No	2	164300	328600
40	10	SITC of Audio Video Receiver	No	2	178587	357174
Total						15776175

Annexure 2.13
(Referred to in paragraph 2.5.4.3(iii))
Expenditure on providing and fixing/placing of sanitary items, furniture and
Gym equipment

Sl. No.	Brief of items	Amount in ₹
1	Providing and fixing Berma teak and veneer making ornamental mirror	239223
2	Providing and fixing of basin vanity in SPA	409408
3	Providing and fixing of faux leather cladding	545878
4	Providing and placing TV Unit in fluting design	401381
5	Providing and placing wall mounted study table	240828
6	Providing and placing wall mounted dressing units	176607
7	Providing and placing TV unit	433491
8	Providing and placing of wall mounted side tables	112386
9	Providing and placing study table	288994
10	Providing and fixing TV console	2034200
11	Providing and fixing shelf for study unit	285783
12	Providing and fixing display shelf	306173
13	Providing and placing fully upholstered arm chair	157341
14	Providing and placing round dinning table	480052
15	Providing and placing centre table	399775
16	Providing and placing L shape Sofa	640604
17	Providing and placing side table	62615
18	Providing and placing nesting table	78670
19	Providing and placing dinning chairs	372481
20	Providing and placing of Mini bar unit	480052
21	Providing and placing study table	62615
22	Providing and placing Study Chair	62615
23	Providing and placing sofa	239223
24	Providing and placing of side table	62615
25	Providing and placing center table	110781
26	Providing and placing fully upholstered bed	319499
27	Providing and placing side table	125231
28	Providing and placing study chair	46560
29	Providing and placing of side table	125231
30	Providing and placing fully upholstered bed	399775
31	Providing and placing cured sofa	239223
32	Providing and placing Pouff	46560
33	Providing and placing fully upholstered bed	207112
34	Providing and placing Study Chair	46560
35	Providing and Placing L Shape sofa	480052
36	Providing and placing of center table	110781
37	Providing and placing of Tread Mill and gym equipment's	1852155
38	Supplying and fixing kitchen equipment	3908846
39	Providing and fixing Silk Carpet	1627690
40	Providing and placing fully upholstered single seater motorized recliner	485735
Total		18704801

Annexure 2.14
(Referred to in paragraph 2.10)
Property Tax paid by DJB during 2020-21 to North DMC

(Amount in ₹)

Sl. No.	Name of property	Period	Property tax levied	interest	Payment made	15% rebate on property tax due
1.	Water Treatment Plant under Narela Township	2006-07 to 2019-20	12,25,72,096	-	12,25,72,096	1,83,85,814*
2.	URG at Mangol Puri Kalan, Sector-2, Rohini, Delhi	2013-14 to 2019-20	3,89,740	91,433	4,81,173	58,461
3.	Sewage Pumping Station, Satya Park, Naraina Indl. Area, Ph-II, Delhi	2014-15 to 2019-20	2,77,742	76,404	3,54,146	41,661
4.	385 properties	2019-20	4,97,21,211	3,72,909	5,00,94,120	74,58,182
	Total			5,40,746 (A)	17,35,01,535	2,59,44,118 (B)
Total excess payment (A+B)						2,64,84,864

*Since bifurcation between tax and interest is not available, 15% rebate is calculated on the total amount. The excess payment is likely to be much higher as the entire portion of interest could have been avoided whereas only 15% of interest portion is subsumed in the above amount.

