
APPENDIX – 1.1(A)

(Referred to in paragraph 1.1)

STRUCTURE AND FORM OF GOVERNMENT ACCOUNTS

Part A – Government Accounts

1. Structure: The accounts of the State Government are kept in two parts

(i) Consolidated Fund and (ii) Contingency Fund.

Part I: Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266 (1) of the Constitution of India. All expenditure of the government is incurred from this Fund from which no amount can be withdrawn without authorization from the State Legislature. This fund consists of two main divisions, namely Revenue Account (Revenue receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II. Contingency Fund

The Contingency Fund created under Article 267 (2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorization from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency fund.

II. Form of Annual Accounts

The accounts of the Government NCT of Delhi are prepared in two Chapters viz, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the government accounts. The Appropriation Accounts, present the details of expenditure by the government vis-à-vis the amounts authorized by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularization by the Legislature.

APPENDIX – 1.1(B)

LAYOUT OF FINANCE ACCOUNTS

| | |
|-----------------|---|
| Statement No.1 | Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc. in the consolidated Fund of the Govt. of NCT of Delhi |
| Statement No.2 | Contains the summarized statement of capital outlay showing progressive expenditure to the end of the year. |
| Statement No.3 | Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt. |
| Statement No.4 | Gives the summary of loans and advances given by the Government of NCT of Delhi during the year, repayments made, recoveries in the arrears, etc. |
| Statement No.5 | Gives the summary of guarantees given by the government of India on behalf of Government of NCT of Delhi |
| Statement No.6 | Gives the summary of balances at the end of the year. |
| Statement No.7 | Shows the revenue and expenditure under different heads for the year as a percentage of total revenue/expenditure. |
| Statement No.8 | Indicates the distribution between the charged and voted expenditure incurred during the year. |
| Statement No.9 | Indicates the detailed account of revenue by minor heads. |
| Statement No.10 | Provides accounts of revenue expenditure by minor head under non-plan and plan separately and capital expenditure by major head-wise for the year. |
| Statement No.11 | Depicts the detailed capital expenditure incurred during and to the end of the year. |
| Statement No.12 | Shows the details of investment of the government in Government companies and corporative Institutions upto the end of the year. |
| Statement No.13 | Depicts the capital and other expenditure (outside the revenue accounts) to end of the year and the principal sources from which the funds were provided for that expenditure. |
| Statement No.14 | Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Loans, Advances etc. |
| Statement No.15 | Presents the detailed account of debt of the Government. |
| Statement No.16 | Provides the detailed account of loans and advances given by the Government, the amount of loans paid during the year and the balances at the end of the year. |

APPENDIX – 1.2

(Referred to in paragraph 1.2)

LIST OF TERMS USED IN THE CHAPTER –I AND BASIS FOR THEIR CALCULATIONS

| Terms | Basis for calculation |
|---|--|
| Buoyancy of a parameter | Rate of Growth of the parameter GSDP Growth |
| Buoyancy of a parameter (X) with respect to another parameter (Y) | Rate of Growth of the parameter (X) Rate of Growth of parameter (Y) |
| Rate of Growth (ROG) | $[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$ |
| Trend/ Average | Trend of growth over a period of five years (LOGEST (Amount of 2001-02: Amount of 2005-06)-1)* 100 |
| Share shift/ Shift rate of a parameter | Trend of percentage shares, over a period of five years, of the parameter in Revenue or Expenditure as the case may be |
| Development Expenditure | Social Services + Economics Services |
| Weighted Interest Rate (Average interest paid by the State) | $\text{Interest Payment} / [(\text{amount of previous year's Fiscal Liabilities} + \text{Current year's fiscal Liabilities})/2] * 100$ |
| Interest spread | GSDP growth - Weighted Interest rates |
| Interest received as per cent to Loans Advanced | $\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$ |
| Revenue Deficit | Revenue Receipts – Revenue Expenditure |
| Fiscal Deficit | Revenue Expenditure + Capital Expenditure + Net Loans and Advances – revenue Receipts – Miscellaneous Capital Receipts. |
| Primary Deficit | Fiscal Deficit – Interest Payment |
| Balance from Current Revenue (BCR) | Revenue Receipts minus all Plan grants and Non-Plan Revenue Expenditure excluding debits under the Head 2048-Appropriation for Reduction or Avoidance of Debt. |

APPENDIX – 1.3

(Referred to in paragraph 1.5.5)

PAO-WISE SUMMARY OF UTILISATION CERTIFICATES

Utilization Certificate of grants paid during 1976-77 (from the date of departmentalization of account) to 2007-08 (i.e. upto 30.03.2008) were due by 31.03.2007 but not received so far.

(Rupees in lakh)

| PAO NO. | CERTIFICATES DUE | | CERTIFICATES RECEIVED | | CERTIFICATES OUTSTANDING | |
|--------------|------------------|-------------------|-----------------------|------------------|--------------------------|------------------|
| | NO. | AMOUNT | NO. | AMOUNT | NO. | AMOUNT |
| 6 | 3481 | 1372171.76 | 1486 | 529602.37 | 1995 | 842569.39 |
| 9 | 39 | 1585.81 | 27 | 969.88 | 12 | 615.93 |
| 10 | 460 | 6092.56 | 48 | 728.38 | 412 | 5364.18 |
| 11 | 23 | 2124.99 | 0 | 0.00 | 23 | 2124.99 |
| 14 | 1318 | 10700.80 | 61 | 220.03 | 1257 | 10480.77 |
| 24 | 166 | 8332.70 | 18 | 687.29 | 148 | 7645.41 |
| TOTAL | 5487 | 1401008.62 | 1640 | 532207.95 | 3847 | 868800.67 |

APPENDIX – 1.4

(Referred to in paragraph 1.6.1)

SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF DELHI AS ON 31 MARCH 2008

(Rupees in crore)

| Liabilities | | Assets | |
|----------------------------|----------------------------|----------------------------|----------------------------|
| Amount as on 31 March 2007 | Amount as on 31 March 2008 | Amount as on 31 March 2007 | Amount as on 31 March 2008 |
| - | - | 12381.24 | 19597.70 |
| | | 2850.38 | 8235.44 |
| | | 9530.86 | 11362.26 |
| 25568.04 | 25338.96 | 30467.02 | 30418.31 |
| 25568.00 | 25338.92 | 1.49 | 88.69 |
| 0.00 | 0.00 | 7397.10 | 8677.87 |
| 0.04 | 0.04 | 9612.13 | 6217.71 |
| 23162.27 | 28289.13 | 5280.27 | 6588.45 |
| (-) 15.00* | | 8176.03 | 8845.59 |
| *1587.95 | 1587.95 | 10826.46 | 8556.49 |
| *3356.46 | *3356.46 | | |
| 53674.72 | 58572.50 | 53674.72 | 58572.50 |

*The assets amounting to Rs.12,381.24 crore and Rs.19,597.70 crore as on 31 March 2007 and 31 March 2008 respectively under the head Gross Capital Outlay include an amount of Rs.1,587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to Rs.30,467.02 crore and Rs.30,418.31 crore as on 31 March 2007 and 31 March 2008 respectively include Rs. 3356.46 crore (Rs. 1835.36 crore for Power Projects, Rs. 985.91 crore for Water Supply and Sanitation and Rs. 535.19 crore for other loans). But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

* Prior period adjustment of Rs.15.00 crore due to conversion of loan of Social Services into Grant-in-aid and Rs. 3452.00 crore adjusted due to loan as equity under energy sector.

APPENDIX -2.1

(Referred to in paragraph 2.5.1)

GRANT/APPROPRIATION-WISE SAVING

GRANTS

(Rs. in crore)

| Sl. No. | Grant No. | Number and Title of Grant/Appropriation | | Total Provision | Actual Expenditure | Unspent Provision | % of variation to total provision |
|----------------------|-----------|---|--------|--------------------------------------|----------------------------------|--------------------------------|-----------------------------------|
| 1. | 01 | Legislative Assembly | R C | 9.81 | 6.29 | 3.52 | 35.88 |
| 2. | 02 | General Administration | R C | 61.25 | 52.54 | 8.71 | 14.22 |
| 3 | 03 | Administration of Justice | R C | 138.20 - | 120.28 - | 17.92 - | 12.97 - |
| 4 | 04 | Finance | R C | 84.44 4.00 | 77.83 4.00 | 6.61 - | 7.83 - |
| 5 | 05 | Home | R C | 144.67 2.00 | 141.58 0.29 | 3.09 1.71 | 2.14 85.50 |
| 6 | 06 | Education | R C | 1837.66 129.00 | 1720.44 116.93 | 117.22 12.07 | 6.38 9.36 |
| 7 | 07 | Medical and Public Health | R C | 1253.07 63.50 | 1145.39 30.00 | 107.68 33.50 | 8.59 52.75 |
| 8 | 08 | Social Welfare | R C | 390.13 2339.96 | 346.11 2328.26 | 44.02 11.70 | 11.28 0.50 |
| 9 | 09 | Industries | R C | 83.19 238.91 | 64.29 2.45 | 18.90 236.46 | 22.72 98.97 |
| 10 | 10 | Development Department | R C | 342.75 187.76 | 324.13 185.48 | 18.62 2.28 | 5.43 1.21 |
| 11 | 11 | Urban Development and Public Works Department | R C | 3276.46 4824.13 | 3216.03 4783.62 | 60.43 40.51 | 1.84 0.84 |
| 12 | 12 | Loans to Government servant | R C | - 2.50 | - 1.85 | - 0.65 | - 26 |
| Total Grants | | | | R 7621.64 C 7791.76 | 7214.92 7452.87 | 406.72 338.89 | 5.34 4.35 |
| Appropriation | | | | | | | |
| 1 | 01 | Legislative Assembly | R C | 0.58 - | 0.42 - | 0.16 - | 27.59 - |
| 2. | 02 | General Administration | R C | 3.87 - | 3.55 - | 0.32 - | 8.26 - |
| 3. | 03 | Administration of Justice | R C | 53.78 - | 43.83 - | 9.95 - | 18.50 - |
| 4. | 04 | Finance | R C | 0.02 - | 0.00 - | 0.02 - | 100.00 - |
| 5. | 05 | Home | R C | 0.53 - | 0.16 - | 0.37 - | 69.81 - |
| 6. | 06 | Education | R C | 0.82 - | 0.02 - | 0.80 - | 97.56 - |
| 7. | 07 | Medical and Public Health | R C | 0.35 - | 0.26 - | 0.09 - | 25.71 - |
| 8. | 08 | Social Welfare | R | 20.37 | 20.36 | 0.01 | 0.05 |

| | | | | | | | |
|-----|----|---|----------|-----------------|-----------------|----------------|--------------|
| | | | C | - | - | - | - |
| 9. | 09 | Industries | R | 0.08 | 0.02 | 0.06 | 75.00 |
| | | | C | - | - | - | - |
| 10. | 10 | Development Department | R | 1.28 | 0.04 | 1.24 | 96.87 |
| | | | C | 3.02 | - | 3.02 | 100.00 |
| 11. | 11 | Urban Development and Public Works Department | R | 2.62 | 2.60 | 0.02 | 0.76 |
| | | | C | 0.23 | - | 0.23 | 100.00 |
| 12. | 12 | Public Debt | R | 2668.73 | 2504.34 | 164.39 | 6.16 |
| | | | C | 1166.91 | 975.09 | 191.82 | 16.44 |
| | | Total Appropriations | R | 2753.03 | 2575.61 | 177.42 | 6.44 |
| | | | C | 1170.16 | 975.09 | 195.07 | 16.67 |
| | | Total Grants Appropriations | R | 10374.67 | 9790.53 | 584.14 | 5.63 |
| | | | C | 8961.92 | 8427.96 | 533.96 | 5.96 |
| | | Grant total | | 19336.59 | 18218.49 | 1118.10 | 5.78 |

Note- R-Revenue. C-Capital

APPENDIX-2.2

(Referred to in paragraph 2.5.1)

ENTIRE PROVISION REMAINED UNUTILIZED

(Rs. in thousand)

| Sl. No. | Grant No. | Major Head/Sub-Head | Original Provision | Re-appropriation | Saving |
|---------|-----------|--|--------------------|------------------|-----------|
| 1. | 4 | 2040- F1(3)(1)-Studies by consultant as aid to Tax policy formulation | 7000 | (-) 7000 | - |
| 2. | 4 | 3454- I1(1)(2)(4)-Basic computer literacy through internet Kiosks | 6000 | (-) 6000 | - |
| 3. | 6 | 2202- A1 (1) (3) (1) (3)-Grant-in-aid to MCD for construction of Porta Cabin for removal of tented school accommodation. | 160000 | (-) 160000 | - |
| 4. | 6 | 2202- A1(4)(4)(19)-Scheme for continuing education- State Share | 10000 | (-) 10000 | - |
| 5. | 6 | 2203- B1(6)(5)-Setting up of University of Science & Technology | 50000 | (-) 50000 | - |
| 6. | 6 | 2205- F2(1)(13)-Grant-in-aid to Sahitya Kala Parishad for Distt.Centre at Vikas puri | 10000 | (-) 10000 | - |
| 7. | 6 | 2203- I1(1)(1)(2)-Tifac Core Centre for drug development and discovery | 50000 | (-) 50000 | - |
| 8. | 6 | 2202 -J1(1)(3)-Grant-in-aid to colleges being managed by trusts and affiliated with Delhi University | 50000 | (-) 50000 | - |
| 9. | 6 | 2202- J1(3)(1)-Grant-in-aid to Indraprastha Vishwavidyala | 20000 | (-) 20000 | - |
| 10. | 6 | 2202- J1(4)(3)-Opening of new degree college | 43000 | (-) 42800 | (-) 200 |
| 11. | 6 | 4202- JJ1(1)(1)(2)- Setting up of Ambedkar University | 10000 | (-) 10000 | - |
| 12. | 7 | 2210- A1(1)(5)(4)-Grants-in-aid to Centralized Accident & Trauma Services | 550000 | (-) 550000 | - |
| 13. | 7 | 2210-A1(4)(1)(5)-Contribution of Central Govt. towards State Illness Assistance Fund (CSS) | 15000 | - | (-) 15000 |
| 14. | 7 | 2211-K1(10)(1)- Delhi Health Mission | 60000 | (-) 60000 | - |
| 15. | 7 | 2210- M1(1)(1)(11)-Rajkya Ayurvedic Sansthan at Khera Dabur | 20000 | (-) 20000 | - |
| 16. | 7 | 2210- S1(1)(1)(1)- DDU Trauma Centre | 10000 | (-) 4500 | (-) 5500 |
| 17. | 7 | 4210-AA1(1)(1)(1)-Infrastructure for Common Wealth Games including Trauma Centre | 310000 | (-) 310000 | - |
| 18. | 7 | 4210- MM(1)(1)(2)-Renovation | 25000 | (-) 25000 | - |

| | | | | | |
|-----|---|---|---------|-------------|-----------|
| | | of A&U Tibbia College | | | |
| 19. | 8 | 2235- A2(1)(4)(12)-Financial Assistance to Widows in the Age group of 18-60 years | 85000 | (-) 85000 | - |
| 20. | 8 | 2235 -A2(1)(4)(19)- Women self help group | 20000 | (-) 20000 | - |
| 21. | 8 | 2235- A2(1)(9)(5)- Community base computer assisted vocational training | 20000 | (-) 18000 | (-) 2000 |
| 22. | 8 | 2225-B1(1)(4)(1)-Subsidy for electrification of houses allotted under 20 point programme (Housing subsidy for SC/ST (SCP) | 50000 | (-) 50000 | - |
| 23. | 8 | 3075- C4(1)(1)(5)- Reimbursement of Sales Tax/Work contract cess to DMRC | 270000 | (-)178700 | (-) 91300 |
| 24. | 8 | 3075-C4(1)(1)(6)-Development of Ring Railway in integration with MRTS | 10000 | (-) 10000 | - |
| 25. | 8 | 3452- D1(1)(1)(3) Introduction of Three Years Diploma Course in Delhi Institute of Hotel Management & Catering Technology | 10000 | (-) 10000 | |
| 26. | 8 | 3452-D1(2)(2)(5)(2)-IAAF World Half Marathon Championship (CSS) | 8400 | (-) 8400 | |
| 27. | 8 | 4235 -AA1(1)(1)(2)-Construction of working woman hostel | 28500 | - | (-) 28500 |
| 28. | 8 | 4235-AA1(1)(2)(1)-Provision of Additional Facilities in the existing building | 8000 | - | (-) 8000 |
| 29. | 8 | 4235-AA1(1)(3)(1)-Setting up of old Age Home | 45000 | (-) 40000 | (-) 5000 |
| 30. | 8 | 6225- BB2 (1) (1)(6)- Loan to DSCFDC for Welfare of SC | 20000 | (-) 20000 | |
| 31. | 8 | 5055 -CC1(3)(5)-Operational plan for HCBS and restructuring of non-DTC buses | 18500 | (-) 18500 | |
| 32. | 8 | 5075- CC2(1)(1)(2)-Deployment of Ring Railway in Integration with MRTS | 582800 | (-) 582800 | - |
| 33. | 8 | 5075-CC2(1)(1)(3)-Equity Capital to Delhi Integrated Multi-Model Transit System | 8000 | (-) 8000 | - |
| 34. | 8 | 5075- CC2 (1)(1)(4)- Providing inter change facility at Metro, LRT, BRT & HCBS stations | 17500 | (-) 175,00 | |
| 35. | 8 | 5075-CC2 (1)(1)(5)-Utilization of ring railway | 8000 | (-) 8000 | |
| 36. | 8 | 7055-CC3(1)(3)-Loan to Delhi Transport Corporation for Common Wealth Games | 1350000 | (-) 1350000 | |
| 37. | 8 | 7452-DD2(1)(1)(1)-Infrastructure | 77000 | (-) 77000 | |

| | | loan to DT&TDC | | | |
|-----|----|---|---------|-------------|----------|
| 38. | 9 | 2851-A2(3)(7)-Grants-in-aid to Indo-Italian project for modernization & expansion of Hi-Tech Vocational Training Centre | 15000 | (-) 15000 | |
| 39. | 9 | 2230-C3(1)(5)(2)-Rehabilitation of child labour (SCP) | 5400 | (-) 2000 | (-) 3400 |
| 40. | 9 | 4851-AA1(1)(1)-Up gradation, improvement handling over of Civic Services of Industrial Estate Flatted Factories Complex | 150000 | (-) 150000 | - |
| 41. | 9 | 6885- AA5 (1)(1)(1) – Loan to Delhi Financial Corporation | 2200000 | (-) 2200000 | |
| 42. | 10 | 2404-B4(2)(2)-GIA to MCD for Delhi Rural Development Board | 40000 | (-) 40000 | |
| 43. | 10 | 2217-E6 (1)(1)(1)-Micro-zonization of Delhi | 80000 | (-) 80000 | |
| 44. | 10 | 3435-P2 (1)(1)(3)-Pollution Disaster & Hazard Management Cell | 120000 | (-) 120000 | |
| 45. | 10 | 4425-CC3 (1)(1)-Multipurpose cooperative societies of slum dwellers/other persons | 270000 | (-) 270000 | - |
| 46. | 11 | 2217-A8(2)(1)(21)-Grant-in-aid to MCD for sanitation in JJ Clusters and unauthorized colonies(YAP-II) | 10000 | (-) 10000 | |
| 47. | 11 | 3054-A12(1)(1)(2)(6)-Jawaharlal Nehru National Urban Renewal Mission | 1650000 | (-) 1650000 | |
| 48. | 11 | 2801-E2(1)(2)(2)-Establishment of Special Courts | 7500 | (-) 2500 | (-)5000 |
| 49. | 11 | 4217-AA1(3)(1)(4)-Common Wealth Games-2010 | 20000 | (-) 20000 | |
| 50. | 11 | 6215-AA2(1)(1)(10)-Loan to NDMC for strengthening of water supply | 100000 | 100000 | |
| 51. | 11 | 6215-AA2(2)(1)(11)-Loan to DJB for Sewerage System | 130000 | (-) 130000 | |
| 52. | 11 | 6216-AA7(1)(1)(2)-Loan to DSIDC for Construction of houses for weaker Sections(JNNURM) | 150000 | (-) 150000 | |
| 53. | 11 | 6216-AA7(1)(1)(3)-Loans to DDA for Construction of houses for weaker Section (JNNURM) | 100000 | (-) 100000 | |
| 54. | 11 | 4059-BB2 (2)(1)(5)-Construction of 20 fast track Courts | 58000 | (-) 58000 | |
| 55. | 11 | 4202-BB4(1)(4)(3)-Setting up of university of science & technology | 243000 | (-)243000 | |
| 56. | 11 | 4202 BB4(2)(1)(4)-Setting up of Indian Institute of Information | 100000 | (-) 100000 | |

| | | Technology | | | |
|--------------------|----|--|-----------------|---------------------|-------------------|
| 57. | 11 | 4210-BB5(2)(2)(1)(3)-Expansion of MAM College | 59000 | (-) 59000 | |
| 58. | 11 | 4210-BB5(2)(2)(1)(4)-Establishment of new Medical College, Medical University and para Medical Institute | 10000 | (-) 10000 | |
| 59. | 11 | 4235-BB7(1)(1)(2)-Construction of buildings for primary school for deaf at Nehru Vihar | 11000 | (-) 11000 | |
| 60. | 11 | 4235-BB7(1)(2)(1)-Buildings | 30000 | (-) 30000 | |
| 61. | 11 | 4235-BB7(1)(5)(1)-Implementation of Juvenile Justice Act,2000 | 100000 | (-) 100000 | |
| 62. | 11 | 4250-BB8(2)(3)-Construction/Renovation of new office complex & Labour welfare centre | 11000 | (-) 11000 | |
| 63. | 11 | 4851-BB10(1)(2)-Setting up of expocity cum convention Centre | 11200 | (-)11200 | |
| 64. | 11 | 5054-BB11(1)(1)(6)-Construction of Roads and Bridge through DT&DC | 500000 | (-) 500000 | |
| 65. | 11 | 6801-EE1(1)(1)-GENCO for renovation modification of Indraprastha Power Station | 50000 | (-) 16500 | (-) 33500 |
| 66. | 11 | 6801 EE1(4)(2)-Loan for Construction and reward of existing building | 15000 | - | (-) 5000 |
| 67. | 11 | 4801-EE2(1)(2)(3)-Development of Mara-II Mahon Coal Block | 60000 | (-) 60000 | |
| Grand Total | | | 10348800 | (-) 10136400 | (-) 212400 |

APPENDIX - 2.3

(Referred to in paragraph 2.5.1)

DETAILS OF SCHEMES AFFECTED DUE TO UNSPENT PROVISION OF RS.1.00
CRORE & ABOVE UNDER GRANT/APPROPRIATION

(Rupees in crore)

| Sl. No. | Grant No./Description of Grant | Total provision | Amount of Unspent Provision of scheme | Percentage of savings w.r.t. the total provision |
|---------|---|-----------------|---------------------------------------|--|
| | Revenue Voted | | | |
| | 01-Legislative Assembly | | | |
| | Schemes/Projects/Activities affected by unspent provision | | | |
| 1. | Legislative Secretariat | 3.51 | 0.50 | 14.24 |
| | 02-General Administration | | | |
| | Schemes/Projects/Activities affected by unspent provision | | | |
| 2. | G-I-A to Minority Commission | 3.10 | 2.10 | 67.74 |
| 3. | Staff Selection Board for Delhi Govt. | 9.80 | 3.05 | 31.12 |
| | 03-Administration Justice | | | |
| | Schemes/Projects/Activities affected by unspent provision | | | |
| 4. | Session Court | 87.94 | 3.61 | 4.10 |
| 5. | Judicial Magistrate Court | 17.23 | 5.09 | 29.54 |
| 6. | Delhi legal service Authority | 4.20 | 1.02 | 24.29 |
| 7. | Electoral officers | 6.36 | 3.75 | 58.96 |
| 8. | Preparation & Printing of Electoral Rolls | 4.76 | 1.11 | 23.32 |
| | 05 Home | | | |
| | Schemes/Projects/Activities affected by unspent provision | | | |
| 9. | Jail Establishment | 79.87 | 1.11 | 1.39 |
| | 06 Education | | | |
| | Schemes/Projects/Activities affected by unspent provision | | | |
| 10. | Grant-in aid to SCERT(CSS) | 7.00 | 2.01 | 28.71 |
| 11. | Free supply of Text Books | 28.00 | 5.24 | 0.19 |
| 12. | Govt. Secondary Schools | 369.20 | 1.20 | 0.32 |
| 13. | Additional Schooling facilities | 495.64 | 2.64 | 0.53 |
| 14. | Subsidy for school uniforms to the students | 33.15 | 1.34 | 4.04 |
| 15. | Introduction of Computer Science at + 2 stage | 36.35 | 5.11 | 14.06 |
| 16. | Stipend to girls students | 10.00 | 1.24 | 12.4 |
| 17. | Scheme of YUVA | 20.00 | 1.51 | 7.55 |
| 18. | National Programs of Nutritional support to primary education (CSS) | 32.85 | 32.85 | 100 |
| 19. | Polytechnics | 26.81 | 1.52 | 5.67 |
| 20. | Grants-in-aid to Netaji Subhash Institute of Technology | 35.75 | 5.72 | 16 |
| 21. | Craftsman training scheme | 29.89 | 2.16 | 7.23 |
| 22. | World Bank Share (CSS) | 1.15 | 1.14 | 99.13 |

| | | | | |
|-----|---|--------|------|-------|
| 23. | Delhi College of Engineering | 25.95 | 2.22 | 8.55 |
| 24. | Grant-in-aid to Degree College | 52.88 | 1.75 | 3.31 |
| 25. | Grant-in-aid to University of National Law School at New Delhi | 5.00 | 5.00 | 100 |
| | O7 Medical and Public Health | | | |
| | Scheme/ Projects/Activities affected by unspent provision | | | |
| 26. | School Health Scheme | 7.85 | 2.17 | 27.64 |
| 27. | Govt.Dispensaries | 57.99 | 5.28 | 9.10 |
| 28. | Health Centres (SCP) | 27.04 | 2.59 | 9.58 |
| 29. | Contribution of Central Govt. towards State Illness Assistance Fund (CSS) | 1.50 | 1.50 | 100 |
| 30. | Lok Nayak Hospital | 124.44 | 2.50 | 2 |
| 31. | GB Pant Hospital | 104.04 | 1.91 | 1.84 |
| 32. | Aruna Asif Ali Govt. Hospital (Civil Hospital) | 17.14 | 2.22 | 12.95 |
| 33. | Dean Dayal Upadhayay Hospital revemping of hospital Admn. | 85.00 | 3.93 | 4.62 |
| 34. | Maulana Azad Medical College | 50.74 | 3.92 | 7.73 |
| 35. | Food & Drug Lab. | 4.35 | 4.12 | 94.71 |
| 36. | Urban Family Welfare Centre (CSS) | 10.00 | 2.03 | 20.30 |
| 37. | Grants-In-Aid (CSS) | 1.50 | 1.50 | 100 |
| 38. | Dr.Baba Saheb Ambedkar Hospital | 42.77 | 2.10 | 4.91 |
| 39. | Malviya Nagar Colony Hospital | 11.00 | 4.56 | 41.45 |
| 40. | Shastri Park Colony Hospital | 22.00 | 1.28 | 5.82 |
| 41. | Lal Bahadur Shastri Hospital(SCP) | 22.92 | 1.02 | 4.45 |
| 42. | Rao Tula Ram Hospital | 12.15 | 1.44 | 11.85 |
| | O8 Social Welfare | | | |
| | Scheme/Projects/Activities affected by unspent provision | | | |
| 43. | Supplementary Nutrition Programme | 20.24 | 2.73 | 13.49 |
| 44. | Supplementary Nutrition Programme (SCP) | 4.77 | 1.30 | 27.25 |
| 45. | Supplementary Nutrition Programme | 13.50 | 9.47 | 70.15 |
| 46. | Special Central Assistance for Schedules Cast Component Plan (CSS) | 1.00 | 1.00 | 100 |
| 47. | Road Safety Cell & Grant-in-aid to NGOs | 12.15 | 4.91 | 40.41 |
| 48. | Reimbursement of Sales Tax/Work contract cess to DMRC | 9.13 | 9.13 | 100 |
| | O9 Industries | | | |
| | Scheme/Projects/Activities affected by unspent provision | | | |
| 49. | Rebate on sale of Khadi | 1.88 | 1.81 | 96.28 |
| 50. | Improvement in working condition of child/women Labour | 1.94 | 1.55 | 79.68 |
| 51. | Subsidized distribution of pulses to families below the Poverty line | 11.50 | 8.25 | 71.74 |
| 52. | Enforcement of Standard Weight & Measures | 4.08 | 1.23 | 30.15 |
| | 10 Development | | | |
| | Scheme/Projects/Activities affected by unspent provision | | | |
| 53. | Conduct of live stock Census(CSS) | 1.25 | 1.24 | 99.2 |

| | | | | |
|-----|---|--------|-------|-------|
| 54. | Direction & Admn. | 11.59 | 1.02 | 8.80 |
| | 11 Urban Development & Public Work Department | | | |
| | Scheme/Projects/Activities affected by unspent provision | | | |
| 55. | Grants to MCD(Slum) for construction of houses for weaker section(JNNURM) | 6.57 | 6.57 | 100 |
| 56. | Digital Mapping Project in collaboration with N.I.C | 10.60 | 10.60 | 100 |
| 57. | Scheme to be implemented through other agencies | 180.00 | 24.93 | 13.85 |
| 58. | Establishment Charges | 77.55 | 5.15 | 6.64 |
| 59. | Construction | 3.50 | 1.68 | 48 |
| 60. | Maintenance & Repairs (PWD) | 110.00 | 4.44 | 4.04 |
| 61. | Maintenance & Repairs(Housing) | 19.00 | 1.82 | 9.58 |
| 62. | Rent Rates & Taxes | 4.00 | 1.02 | 25.5 |
| | Capital Voted | | | |
| | 05 Home | | | |
| | Projects/Activities affected by unspent provision | | | |
| 63. | Delhi Forensic Science Laboratory | 2.00 | 1.71 | 85.5 |
| | 06 Education | | | |
| | Schemes/Projects/Activities affected by unspent provision | | | |
| 64. | Construction of School Building through VKS | 26.00 | 1.74 | 6.65 |
| 65. | Outsourcing of work of School Buildings | 44.85 | 9.05 | 20.18 |
| | 08 Social Welfare | | | |
| | Scheme/ Projects/Activities affected by unspent provision | | | |
| 66. | Construction of working women hostel | 2.85 | 2.85 | 100 |
| 67. | Transport Department | 4.01 | 1.25 | 31.17 |
| 68. | Purchase of Land for a new inspection Pit | 7.70 | 4.44 | 57.66 |
| | 09 Industries | | | |
| | Scheme/ Projects/Activities affected by unspent provision | | | |
| 69. | Udyog Sadan | 3.00 | 1.65 | 55 |
| | 11 Urban Development & Public works Department | | | |
| | Scheme/Projects/Activities affected by unspent provision | | | |
| 70. | Delhi Govt.Sectt. | 22.20 | 2.86 | 12.88 |
| 71. | UTCS Building | 2.00 | 1.41 | 70.5 |
| 72. | Court Building | 200.00 | 2.15 | 1.07 |
| 73. | Construction of Delhi Govt. sponsored College | 5.82 | 2.97 | 51.03 |
| 74. | Buildings | 11.00 | 1.06 | 9.64 |
| 75. | Common Wealth Games | 50.00 | 1.44 | 2.88 |
| 76. | Construction of building for hospitals | 78.90 | 5.28 | 6.69 |

| | | | | |
|-----|---|----------------|---------------|-------|
| 77. | Construction of Building for dispensary/health Centre (SCP) | 7.00 | 2.06 | 29.42 |
| 78. | Rajiv Gandhi super specialty Hospital at Tahirpur | 17.44 | 5.79 | 33.20 |
| 79. | General Pool Accommodation | 38.15 | 1.47 | 3.85 |
| 80. | Construction of Roads & Bridges in Trans Yamuna Area | 3.00 | 2.71 | 90.33 |
| 81. | GENCO for renovation modification of Indraprastha Power Station | 3.35 | 3.35 | 100 |
| 82. | Loan for construction & reward of existing building | 1.50 | 1.50 | 100 |
| | Capital Charged | | | |
| | 10-Development | | | |
| | Scheme/Projects/Activities affected by unspent provision | | | |
| 83. | Other Drainage Works | 3.02 | 3.02 | 100 |
| | Total | 3067.21 | 297.67 | |

APPENDIX - 2.4

(Referred to in paragraph 2.5.2)

STATEMENT OF AMOUNTS NOT SURRENDERED

(Rs. in crore)

| Grant No. | Title of Grant/ Appropriation | Charged/Voted | Unspent provision | Amount surrender-ed | Amount not surrendered | Percent -age of amount not surrendered |
|--------------|---|--|--------------------------------|---------------------|--------------------------------|--|
| 1. | Legislative Assembly | Revenue Charged Revenue voted | 0.16 3.52 | - 2.53 | 0.16 0.99 | 100 28.12 |
| 2. | General Administration | Revenue Charged Revenue voted | 0.32 8.71 | - - | 0.32 8.71 | 100 100 |
| 3. | Administration of Justice | Revenue Charged Revenue voted | 9.95 17.92 | 8.57 - | 1.38 17.92 | 13.87 100 |
| 4. | Finance | Revenue Charged Revenue voted | 0.02 6.61 | - 0.34 | 0.02 6.27 | 100 94.86 |
| 5. | Home | Revenue Charged Revenue voted Capital voted | 0.37 3.09 1.71 | 0.27 - - | 0.10 3.09 1.71 | 27.03 100 100 |
| 6. | Education | Revenue Charged Revenue voted Capital voted | 0.80 117.22 12.07 | 0.75 31.34 - | 0.05 85.88 12.07 | 6.25 73.26 100 |
| 7. | Medical & Public Health | Revenue Charged Revenue voted Capital voted | 0.09 107.68 33.50 | - 46.39 33.50 | 0.09 61.29 - | 100 56.92 - |
| 8. | Social Welfare | Revenue Charged Revenue voted Capital voted | 0.01 44.02 11.70 | - - - | 0.01 44.02 11.70 | 100 100 100 |
| 9. | Industries | Revenue Charged Revenue voted Capital voted | 0.06 18.90 236.46 | - - 232.96 | 0.06 18.90 3.50 | 100 100 1.48 |
| 10. | Development | Revenue Charged Revenue voted Capital Charged Capital voted | 1.24 18.62 3.02 2.28 | 0.97 - - - | 0.27 18.62 3.02 2.28 | 21.77 100 100 100 |
| 11. | Urban Development & Public works Deptt. | Revenue Charged Revenue voted Capital Charged Capital voted | 0.02 60.43 0.23 40.51 | - - - - | 0.02 60.43 0.23 40.51 | 100 100 100 100 |
| 12. | Loans to govt. servant | Capital voted | 0.65 | 0.25 | 0.40 | 61.54 |
| | Public Debts | Revenue Charged Capital voted | 164.39 191.82 | 163.73 191.50 | 0.66 0.32 | 0.40 0.17 |
| Total | | | 1118.10 | 713.10 | 405.00 | |

APPENDIX-2.5

(Referred to in paragraph 2.5.4)

PERSISTENT SAVINGS DURING 2004-05 TO 2007-08

(Rupees in crore)

| Sl. No. | Grant No. & Head/Sub-Head | | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|--|---|---|---------|---------|---------|---------|
| Revenue | | | | | | |
| 06-EDUCATION | | | | | | |
| 1. | Assistance to Non-Government Secondary School | O | 130.00 | 150.00 | 141.00 | 148.86 |
| | | S | 12.36 | 28.63 | 19.72 | 22.05 |
| | | % | 9.51 | 19.09 | 13.99 | 14.84 |
| 2. | Provision of Additional Schooling Facilities | O | 484.50 | 524.92 | 592.36 | 566.80 |
| | | S | 6.01 | 0.75 | 90.88 | 73.81 |
| | | % | 1.25 | 0.14 | 15.34 | 13.02 |
| 3. | Introduction of Computer Science at + 2 stage | O | 35.00 | 38.00 | 27.00 | 46.00 |
| | | S | 13.09 | 25.76 | 10.80 | 14.76 |
| | | % | 37.14 | 67.79 | 40.00 | 32.09 |
| 4. | Mid-day Meals | O | 32.00 | 6.07 | 7.38 | 55.75 |
| | | S | 4.74 | 2.34 | 4.51 | 20.37 |
| | | % | 14.81 | 38.55 | 60.98 | 36.54 |
| 07- MEDICAL AND PUBLIC HEALTH | | | | | | |
| 5. | Urban Family Welfare Centres(CSS) | O | 12.50 | 5.70 | 11.00 | 11.00 |
| | | S | 0.41 | 1.92 | 5.24 | 3.03 |
| | | % | 3.28 | 33.68 | 47.64 | 27.55 |
| 6. | Rajiv Gandhi Super specialty | O | 8.00 | 15.00 | 15.00 | 15.00 |
| | | S | 7.58 | 14.46 | 14.58 | 14.53 |
| | | % | 94.75 | 96.40 | 97.20 | 98.87 |
| 10-DEVELOPMENT DEPARTMENT | | | | | | |
| 7. | Major/other Drainage works | O | 19.75 | 30.76 | 11.96 | 44.11 |
| | | S | 8.12 | 8.09 | 6.44 | 22.92 |
| | | % | 41.12 | 2.49 | 53.85 | 51.96 |
| 11-URBAN DEVELOPMENT AND PUBLIC WORK DEPARTMENT | | | | | | |
| 8. | Urban Health Scheme- Hospital & Dispensaries- Construction of Building for Hospital | O | 106.12 | 113.30 | 87.14 | 81.74 |
| | | S | 25.89 | 37.08 | 3.90 | 8.12 |
| | | % | 24.40 | 32.73 | 4.47 | 9.93 |

*O-Original**S-Savings*

APPENDIX-2.6

Referred to in paragraph 2.5.5

UNREALISTIC SUPPLEMENTARY GRANTS

(Rupees in lakh)

| Sl. No. | Grant/Appropriation | Original Provision | Supplementary Grant obtained | Unspent |
|---------|--|--------------------|------------------------------|---------|
| 1. | State/Union Territory Legislature(Charged) | 52.70 | 5.00 | 15.83 |
| 2. | Grant-in-aid to Minority Commission | 100.00 | 186.00 | 210.00 |
| 3. | Delhi Forensic Science Laboratory | 50.00 | 150.00 | 171.10 |
| 4. | Free supply of text books | 1500.00 | 1.00 | 523.63 |
| 5 | Subsidy for school uniforms to students | 3000.00 | 1.00 | 133.72 |
| 6. | Lok Nayak Hospital | 12740.00 | 1.00 | 546.52 |
| 7 | Deen Dayal Upadhayay Hospital revamping of Hospital Admn. | 8247.00 | 1.00 | 393.30 |
| 8 | Guru Nanak Eye Centre | 1052.00 | 1.00 | 49.35 |
| 9 | Dr.Baba Saheb Ambedkar Hospital | 3542.00 | 1.00 | 210.28 |
| 10 | Shushrut Trauma Centre | 100.00 | 1.00 | 84.41 |
| 11 | Shastri Park Colony Hospital | 1515.00 | 1.00 | 127.95 |
| 12 | Dr.N.C.Joshi Memorital Hospital | 593.55 | 1.00 | 161.88 |
| 13 | Lal Bahadur Shastri Hospital (SCP) | 2061.05 | 1.00 | 102.07 |
| 14 | Rao Tula Ram Hospital | 1339.85 | 1.00 | 269.48 |
| 15 | Rebate on Sale of Khadi | 169.00 | 1.00 | 181.15 |
| 16 | Subsidized distribution of pulses to families below the Poverty line | 10.00 | 576.24 | 825.07 |
| 17 | Udyog Sadan | 40.00 | 1.00 | 165.11 |
| 18 | Streamlining of Public Distribution System | 32.00 | 1.00 | 84.63 |
| 19 | Digital Mapping Project in collaboration with N.I.C | 60.00 | 1.00 | 1060.00 |
| 20 | Scheme to be implemented through other agencies | 14000.00 | 1.00 | 2492.67 |
| 21 | U.T.C.S Building | 35.00 | 100 | 141.01 |
| 22 | Court Building | 7460.00 | 1.00 | 214.98 |
| 23 | Construction of Building for school (SCP) | 900.00 | 1.00 | 67.83 |
| 24 | Govt. Engineering College, Jaffarpur | Nil | 1.00 | 60.00 |
| 25 | Polytechnics | 615.00 | 1.00 | 106.50 |
| 26 | Common Wealth Games | 2500.00 | 1.00 | 144.32 |

APPENDIX – 2.7

(Referred to in paragraph 2.5.6)

SIGNIFICANT CASES OF MAJOR RE-APPROPRIATION, WHICH WERE INJUDICIOUS ON ACCOUNT OF NON-UTILIZATION

(Rupees in crore)

| Sl. No. | Number & title of the grant | Major Head | Sub-Head | Amount of re-appropriation to the Sub-Head | Final unspent provision under the head after re-appropriation | Percentage of Unspent provision |
|---------|-----------------------------|--------------------------------------|--|--|---|---------------------------------|
| 1. | 2-General Administration | 2250-Other Social Services | Grants in aid to Minority Commission | 0.24 | 2.10 | 875 |
| 2. | 3-Administration of Justice | 2014-Administration of Justice | Judicial Magistrates Courts | 0.90 | 5.09 | 565 |
| 3. | - do - | - do - | Delhi Legal Service Authority | 0.72 | 1.02 | 141 |
| 4. | - do - | 2015-Election | Issue of Identity Cards to Voters | 0.36 | 0.95 | 264 |
| 5. | - do - | - do - | Electoral Officers | 0.09 | 3.75 | 4167 |
| 6. | 6-Education | 2236-Nutrition | National Programme of Nutritional support to primary education (CSS) | 14.82 | 32.85 | 222 |
| 7. | - do - | 2202-University and Higher Education | Grant-in-aid to University of National Law School at New Delhi | 4.99 | 5.00 | 100 |
| 8. | 7-Medical and Public Health | 2210-Medical & Public Health | School Health Scheme | 1.86 | 2.17 | 117 |
| 9. | - do - | - do - | Govt. Dispensaries | 0.75 | 5.28 | 704 |
| 10. | - do - | - do - | Health Centers (SCP) | 0.87 | 2.59 | 297 |
| 11. | - do - | - do - | Deen Dayal Upadhyay Hospital revamping of hospital Administration | 2.51 | 3.93 | 157 |
| 12. | - do - | - do - | Guru Gobind Singh hospital | 0.32 | 0.99 | 309 |
| 13. | 9-Industries | 2851-Village & Small Industries | Headquarter Estt. | 0.52 | 0.98 | 188 |
| 14. | - do - | - do - | Rebate on sale of Khadi | 0.18 | 1.81 | 1006 |
| 15. | - do - | 3456-Civil Supplies | Subsidised distribution of pulses to families below the poverty line | 5.64 | 8.25 | 146 |
| 16. | - do - | 5475-Capital | Streamlining of | 0.67 | 0.85 | 127 |

| | | | | | | |
|--------------|--|--|--|--------------|--------------|-----|
| | | Outlay on Other General Economic Services | Public Distribution System | | | |
| 17. | 11-Urban Development and Public Works Department | 2217-Urban Development | Digital Mapping Project in collaboration with N.I.C. | 9.99 | 10.60 | 106 |
| 18. | - do - | 4202-Capital Outlay on Education, Sports, Arts & Culture | Govt. Engineering College Jaffarpur | 0.59 | 0.60 | 102 |
| 19. | - do - | 4210-Capital Outlay on Medical and Public Health | Addition and alteration of existing building of P.F.A. | 0.69 | 0.75 | 109 |
| 20. | - do - | 4235-Capital Outlay on Social security and Welfare | Crisis Intervention Centre for Girls and Women | 0.64 | 0.65 | 102 |
| Total | | | | 47.35 | 90.21 | |

APPENDIX - 2.8

(Referred to in Paragraph 2.5.7)

EXCESS EXPENDITURE INCURRED

| Sl. No. | Grant No. | Major Head/Sub Head | Total Provision | Expenditure | Excess Expenditure |
|---------|-----------|--|-----------------|-------------|--------------------|
| 1 | 6 | 2202-A.1(2)(4) Text Book-Direction & Administration | 1130 | 1178 | +48 |
| 2 | 6 | 2202-A.1 (2)(8)(2) Science Centre Cum Central Workshop | 8350 | 8784 | +434 |
| 3 | 6 | 2202-A.1(3)(2)(3) Provision of Pre-Primary/Primary Classes in existing Govt. Schools | 366850 | 367180 | +330 |
| 4 | 6 | 2202-A.1(4)(4)(2) Introduction of Yoga Scheme in Schools | 125300 | 127783 | +2483 |
| 5 | 6 | 2230-B (2)(1)(4)(1)(2) Store Share | | 1185 | +1185 |
| 6 | 7 | 2210-M.1(1)(1)(11) Rajkya Ayurvedic Sansthan At Khera Dabur | | 1525 | +1525 |
| 7 | 8 | 2235-A.2(1)(3)(4) Counselling and Guidance Bureau | 777 | 1103 | +326 |
| 8 | 8 | 2235-A.2(1)(3)(15) Creches | 1063 | 1131 | +68 |
| 9 | 8 | 2235-A.2 (1)(4)(16) Financial Assistance to lactating and nursing mothers belonging to weaker section of society | 1100 | 1392 | +292 |
| 10 | 8 | 2235-A.2(1)(7)(4) Medical Care Unit | 7869 | 8121 | +252 |
| 11 | 8 | 2235-A.2(1)(9)(6) Implementation of the Recommendation of HRD Report | 200 | 219 | +19 |
| 12 | 8 | 2236-A.3 (1)(1)(2) Scheme for adolescent Girls (Kishori Shakti Yojna) | 5600 | 6512 | +912 |
| 13 | 10 | 2403-B (3)(2)(8)(1) General Companent (CSS) | 500 | 806 | +306 |
| 14 | 10 | 2702-B.8(1)(1)(1) Rationalisation of Minor Irrigation Scheme | 300 | 303 | +3 |
| 15 | 10 | 2711-D.3(1)(2)(1) Plants and Tools. | 100 | 144 | +44 |
| 16 | 10- | 2235- E.7 (1)(1)(1) Secretary Revenue | 171550 | 176114 | +4564 |
| 17 | 10 | 2515-I.7 (1)(1)(1) Mini Master Plan | | 37 | +37 |
| 18 | 10 | 2053-M.3 (2)(2)(1) North East Zone | 585 | 1013 | +428 |
| 19 | 11 | 2216-B.2 (1)(1)(1) Construction | 3000 | 3036 | +36 |
| 20 | 11 | 3054-B.3(1)(1)(1)(1) Maintenance | 800000 | 805335 | +5335 |

| | | | | | |
|--------------|----|--|----------------|----------------|-----------------|
| 21 | 11 | 4202-BB.4 (1)(1)(1) Construction of Buildings for Middle Schools | 5000 | 12369 | +7369 |
| 22 | 11 | 4210-BB.5 (1)(1)(1)(2) Sanjay Gandhi Memorial Hospital at Manglpuri (SCP) | 45000 | 45445 | +445 |
| 23 | 11 | 4210-BB.5 (1)(1)(1)(4) Babu Jag jivan Ram Hospital at Jahangirpuri (SCP) | 7800 | 7801 | +1 |
| 24 | 11 | 4210-BB.5 (1)(1)(1)(7) State Drug Authority and Procurement Agency | 300 | 922 | +622 |
| 25 | 11 | 4210-BB.5(1)(1)(1)(9) Directorate of ISM & Homoeopathy | 2000 | 3951 | +1951 |
| 26 | 11 | 4210-BB.5(2)(2)(1)(1) Construction of Building for M.A.M. College | 58400 | 62968 | +4568 |
| 27 | 11 | 4235-BB.7 (1)(4)(1) Provisional of Additional Facilities in the Existing Building | 50000 | 53482 | +3482 |
| 28 | 11 | 5054-BB.11(1)(1)(1) Construction of roads and Bridges | 2005000 | 2057962 | +52962 |
| 29 | 11 | 5054-BB.11(1)(1)(7) Common Wealth Games | 204100 | 4154247 | +3950147 |
| Total | | | 3871874 | 7912048 | +4040174 |

APPENDIX – 2.9

(Referred to in paragraph 2.5.8)

DETAIL OF CASES OF NEW SERVICE/NEW INSTRUMENT OF SERVICE**(Rupees in lakh)**

| Sl. No. | Number & title of grant | Major Head | Sub-Head | Amount of re-appropriation to the Sub-Head |
|----------------|------------------------------------|--|--|---|
| 1. | 2 – General Administration | 2070-Other Administrative Services | Capacity Building for access for information UNDP project (CSS) | 15.00 |
| 2. | 4-Finance | 2039-State Excise | Automation of the office of Excise and Entertainment Department | 120.00 |
| 3. | 6-Education | 2230-Labour and Employment | Vocational Training improvement project | 150.00 |
| 4. | 7-Medical and Health | 2211-Family Welfare | Post-Partum in sub-divisional hospital (CSS) | 64.00 |
| 5. | 8-Social Welfare | 2235-Social Security and Welfare | Child Right Commission | 1.00 |
| 6. | - do - | 2225-Welfare of S.C./S.T & Backward Classes | Pre-metric Scholarship Scheme (CSS) | 2.00 |
| 7. | - do - | - do - | Merit-cum-means based scholarship (CSS) | 10.00 |
| 8. | - do - | - do - | Incentive for intercaste marriage (CSS) | 15.00 |
| 9. | - do - | 3452-Tourism | Grant-in-aid to DTTDC for the Torch Rally of Doha Asian Games in Delhi | 14.17 |
| 10. | - do - | 4225-Capital outlay on welfare of S.C/S.T & Other Backward Classes | Construction of Hostel for SC/ST students studying in Middle/Secondary/College /University stages of Education | 1.00 |
| 11. | 9-Industries | 2851-Village and Small Industries | Assistance to Women Entrepreneurs for self Employment (SCP) | 1.50 |
| 12. | - do - | - do - | Grant for modernization of looms | 0.34 |
| 13. | - do - | - do - | Hand loom Development at Nand Nagri | 2.11 |
| 14. | - do - | - do - | Handi looms weaver welfare Scheme | 0.50 |
| 15. | - do - | - do - | Rebate on Sale of hand loom cloth (SCP) | 0.10 |
| 16. | - do - | - do - | Grant for modernization of looms (SCP) | 0.51 |
| 17. | - do - | - do - | Handloom weavers welfare schemes (SCP) | 1.00 |

| | | | | |
|--------------|---|---|--|---------------|
| 18. | - do - | 3435-Ecology & Environment | Infrastructure strengthening of Industrial safety & Health (CSS) | 12.00 |
| 19. | - do - | 6851-Loans for Village and Small Industries | Handloom Industries | 1.65 |
| 20. | - do - | - do - | Loans for operation of Khadi Bhawan Shop | 5.00 |
| 21. | 10-Development | 2401-Crop Husbandary | Preparation of District Agriculture Plans (DAP's) under Rastriya Kirshi Vikas Yojna (RKVY) | 10.00 |
| 22. | - do - | 2053-District Administration | Aam Admi Beema Yojna | 10.00 |
| 23. | - do - | - do - | North Zone (Charged) | <u>3.00</u> |
| 24. | - do - | 3435-Ecology & Environment | Fly-ash | 0.10 |
| 25. | - do - | 4401- Capital Outlay on Crop-Husbandary | Integrated Pest Management | 5.00 |
| 26. | 11-Urban Development and Public work Department | 2070-Other Administrative Services | Reimbursement of fines, forfeiture to MCD | 17.85 |
| 27. | - do - | 2217-Urban Development | Grants-in-aid to NDMC for Development of Chanakya Complex | 10.00 |
| 28. | - do - | - do - | Grants-in-aid to NDMC for construction and improvement of Dhobi Ghats (SCP) | 10.00 |
| 29. | - do - | - do - | Capacity Building activities including research and training towards implementation of BSUP & IHSDP under JNNURM (CSS) | 3.00 |
| Total | | | | 485.83 |

APPENDIX – 3.1

(Referred to in paragraph 3.1.7.6)

VARIATION IN RATES FINALIZED BY INDENTING UNITS

| Tender Criteria | DGHS | CPA | GTBH | GBPH | LNH | BSAH |
|--------------------------------------|--|---|--------------------------------------|------------------------|--|------------------------------------|
| Tenderer | Manufacturers only | Manufacturers only | Authorised distributor | Manufacturer | Manufactures & Authorized Distributors/ Stockist | both supplier and manufacturer |
| Type of drugs | Generic only | Generic only | Not specified | Not specified | Not specified | Not specified |
| Turnover | 20 crore | 35 crores | Rs. 4 lakh | Rs. 10 Crore | Rs. 10 Crore | Not specified |
| Qualification of tenderer | Three years manufacturing and marketing experience | Manufacturer of drug for last five years but if the drug introduced in India not more than five years ago then the period of introduction | Firms should be at least 3 years old | Not specified | Three years manufacturing and marketing experience. | Not specified |
| Rate contract Validity period | Three years | One year | One Year | One Year | Not Specified. Till completion of current tender &/Or till finalization of next tender | One year |
| EMD | 2 % of estimated drawal | Rs. 1 lakh | Rs. 0.40 lakh | Rs. 1.00 lakh | Rs. 0.50 lakh | Rs. 0.50 lakh |
| Supply period | Should be quoted by tenderer | 42 days | 30 days | 30 days | 35 Days (Indian goods). 90 Days (Imported Items) | 30 days |
| Fall clause | Applicable | Applicable | Applicable | Applicable | Applicable | Applicable |
| Non-supply | Contract terminated | Purchase at the risk and cost of supplier | EMD forfeited | Bid security forfeited | EMD Forfeited and firm blacklisted | EMD forfeited and firm blacklisted |
| Mark of govt. Supply | Yes | Yes | Yes | Yes | Yes | Yes |
| Printing of MRP | Should not be printed | Should not be printed | Not specified | Not specified | Not specified | Not specified |
| Supply in extention period | Not specified | Contractor bound | Not specified | Contractor bound | Contractor Bound | With mutual consent |
| Security deposit | 5% of order received | Rs. 1 lakh or 5% of supply order whichever is higher | As per EMD submitted | Not specified | 8% of the contract | Not specified |

APPENDIX – 3.2

(Referred to in paragraph 3.1.7.6)

ILLUSTRATIVE CASES OF RATE VARIATION OF EDL DRUGS FINALIZED BY HOSPITALS

| Sl. No. | Name of the Drug | CPA Rate | GTBH rate | GBPH rate | LNH rate | BSAH rate |
|---------|---|-----------------|--------------|-----------|-----------------|-----------|
| 1. | Cap Alfa Calcidol, 25mg, 10x10 | 104.40 | 120.00 | 270.00 | No R/c | 80.00 |
| 2. | Cap Fluconazole, 150mg, | 0.84 | 1.40 | No R/c | No R/c | 2.70 |
| 3. | Cream Silver Sulphadiazine Jar, 500gm, | 72.42 | 79.42 | No R/c | No R/c | 60.00 |
| 4. | Drops Eye Timolol, 0.5%, | 9.25 | 8.90 | No R/c | No R/c | 10.50 |
| 5. | Drops Hydroxy Propyl Methyl Cellulose, | 11.40 | No R/c | No R/c | No R/c | 13.50 |
| 6. | Inj Ampicillin, 500mg, | 3.64 | 3.51 | No R/c | 4.15 | 4.74 |
| 7. | Inj Atracurium 2.5 ml, | 52.70 | No R/c | No R/c | No R/c | 62.00 |
| 8. | Inj Dobutamine 250mg/ 5ml, | 35.96 | 43.70 | 36.36 | 27.86 | 35.00 |
| 9. | Inj Dopamine 200 mg / 5ml, | 6.52 | 6.90 | No R/c | 8.45 | 7.20 |
| 10. | Inj Frusemide, 2ml, | 1.20 | 1.58 | No R/c | 2.43 | 1.60 |
| 11. | Inj Glyceryl Trinitrate, 5ml amp, | 16.00 | No R/c | No R/c | 17.76 | 21.22 |
| 12. | Inj Hydroxy-propyl methyl cellulose, 2%PFS, | 84.11 | 65.00 | No R/c | No R/c | 90.00 |
| 13. | Inj Metclopamide, 2ml, | 1.10 | 1.68 | No R/c | 2.50 | 1.50 |
| 14. | Inj Oxytocin, 1ml, | 1.62 | 1.72 | No R/c | No R/c | 1.93 |
| 15. | Inj Ringer Lactate, | 9.45 | No R/c | No R/c | 12.27 | 18.50 |
| 16. | Inj Tramadol, 2ml, | 1.96 | 2.47 | No R/c | 6.75 | 3.90 |
| 17. | Inj Vancomycin 500 mg, | 69.95 | No R/c | 95.00 | 95.00 | 95.00 |
| 18. | Oint Povidone Iodine, 500gm, | 48.60 per 250gm | 54 per 250gm | No R/c | 69.60 per 250gm | 58.00 |
| 19. | Oint Povidone Iodine, 15gm, | 5.30 | 5.40 | No R/c | 8.27 | 6.50 |
| 20. | Powder Clotrimazole, 75gm, | 13.50 | No R/c | 19.50 | 12.40 | 21.00 |
| 21. | Solution salbutamol for nebulizer, 15ml, | 12.00 | No R/c | 9.35 | No R/c | 12.23 |
| 22. | Syp Cetirizine, 30ml, | 4.23 | No R/c | 4.26 | No R/c | 6.97 |
| 23. | Syp Paracetamol, 60ml, | 4.98 | 5.00 | 5.90 | 9.62 | 5.80 |
| 24. | Tab Alprazolam 0.25mg, | 0.07 | 0.09 | 0.05 | 0.08 | 0.12 |
| 25. | Tab Cefuroxime Axetil, 250mg, (per tab.) | 5.98 | 5.75 | 7.50 | 10.50 | 7.90 |
| 26. | Tab Ciprofloxacin, 500mg, 10 tabs | 8.52 | 11.00 | No R/c | 0.48 | 11.73 |
| 27. | Tab Ibuprofen, 100tabs,400 mg | 23.60 | 27.90 | 29.00 | 34.00 | 34.80 |
| 28. | Tab Paracetamol, 10tabs | 1.52 | 1.59 | 0.20 | 0.18 | 2.26 |
| 29. | Tab Ranitidine, 150mg, 10tabs | 2.65 | 2.90 | 2.90 | 2.85 | 3.34 |
| 30. | Lactulose soln./syp. | 30.50 | 42.00 | 35.90 | No R/c | No R/c |

APPENDIX – 3.3**(Referred to in paragraphs 3.1.7.6)****RATE VARIATION OF NON-EDL DRUGS**

| Sl. No. | Name of the Drug | GTBH rate | GBPH rate | LNH rate | BSAH rate |
|----------------|---|------------------|------------------|-----------------|------------------|
| 1. | Inj Cefaparazone 1gm + Salbactum 1gm | No R/c | No R/c | 96.00 | 39.60 |
| 2. | Inj Cefotaxime 1gm | No R/c | 14.26 | 15.33 | 12.70 |
| 3. | Inj Digoxin | No R/c | 5.82 | No R/c | 6.27 |
| 4. | Inj Nor adrenaline, 2ml | No R/c | 42.54 | No R/c | 66.50 |
| 5. | Inj Pentoprazole 40 mg/ ml | No R/c | No R/c | 27.00 | 18.00 |
| 6. | Inj Phenytoin Sodium | No R/c | 7.90 | 6.45 | 6.40 |
| 7. | Inj. Amoxicillin +Clavulanic acid 1.2 Gm | 31.78 | 59.20 | 73.26 | 48.50 |
| 8. | Liquid Paraffin + Milk of Magnesia (200ml) | No R/c | 24.30 | No R/c | 22.00 |
| 9. | Tab Amlodopine 5mg + Atenolol 50mg, 10tabs | No R/c | 4.90 | No R/c | 8.00 |
| 10. | Tab Amoxy+Clavamic Acid, 625mg, (per tab.) | No R/c | 12.50 | 16.83 | 10.80 |
| 11. | Tab Atorvastatin 20mg, 10tabs | No R/c | No R/c | 3.45 | 21.80 |
| 12. | Tab Ramipril 5 mg, 10x10tabs | 130.00 | 95.00 | 156.00 | 129.00 |
| 13. | Isphagula (Isabgol) Husk | No R/c | 33.89 | 30.82 | No R/c |
| 14. | Susp.Amoxy+Clavamic Acid | No R/c | 28.80 | 46.53 | No R/c |

APPENDIX – 3.4

(Referred to in paragraph 3.1.7.6)

DETAILS OF NON-ECONOMICAL PURCHASES OF DRUGS

| Name of Drug | Quantity procured | Period of procurement | Rate at which procured | Amount paid (Rs. in lakh) | Cheaper rate available | Name of hospital | Extra expenditure (Rs. in lakh) |
|--|-------------------|----------------------------|------------------------|---------------------------|------------------------|---------------------------------|---------------------------------|
| GBPH | | | | | | | |
| Inj. Propofol | 3,448 | October 06 to January 08 | 88.90 | 3.19 | 60.90 | BSAH | 2.18 |
| Tab. Amoxycillin + clavulanic acid 625mg | 33,396 | October 06 to January 08 | 12.50 | 4.33 | 10.80 | BSAH | 0.58 |
| Inj. Amoxycillin + clavulanic acid 1.2gm | 26,200 | September 06 to January 08 | 59.20 | 16.13 | 31.38 | GTBH | 7.58 |
| Syp. Liquid paraffin + milk of magnesia | 9,760 | October 06 to February 08 | 24.30 | 2.45 | 22.00 | BSAH | 0.21 |
| | | | | | | | 10.55 |
| LNH | | | | | | | |
| Inj. Propofol | 3,500 | August 07 to March 08 | 79.50 | 6.30 | 60.90 | BSAH | 1.87 |
| Inj. Pantaprazole | 69,250 | May 07 to March 08 | 27.00 | 19.45 | 18.00 | BSAH | 6.49 |
| Inj. Cefaparazone + salbutum 1gm | 1,350 | October 07 | 95.04 | 1.33 | 39.60 | BSAH | 0.78 |
| Syr. Paracetamol | 33,000 | April 07 to June 07 | 9.62 | 3.30 | 4.98 | CPA | 1.59 |
| Tablet Amoxycillin + clavulanic acid 625mg | 1,46,020 | November 06 to February 08 | 16.83 | 25.66 | 10.80 | BSAH | 9.26 |
| | | | | | | | 19.99 |
| Central Store | | | | | | | |
| Haemo-cuvettes | 1,46,000 | 2007-08 | 40.50 | 61.38 | 38.00 | Sanjay Gandhi Memorial Hospital | 3.80 |
| Isphagula Husk (psyllium Husk) | 18,800 | July 2008 | | 13.25 | 30.82 | LNH | 7.22 |
| Tablet Amoxycillin + clavulanic acid 625mg | 5,46,000 | 2006-07 | 12.59 | 6.87 | 10.80 | BSAH | 0.74 |
| | | | | | | | 11.76 |
| BSAH | | | | | | | |
| Inj. Nor Adrenaline | 2064 | Dec 2006 to Mar 2007 | 66.50 | 1.43 | 42.54 | GBPH | 0.52 |
| Inj. Amoxycillin + clavulanic acid 1.2Gm | 1500 | Jan 2008 | 48.50 | 0.76 | 31.78 | GTBH | 0.26 |
| Tab. Amlodopine+Atenolol | 1,95,000 | Aug 07 to March 2008 | 0.80 | 1.62 | 0.49 | LNH | 0.63 |
| Tab. Atarovastatin | 2,50,000 | Jul 2007 to March 2008 | 2.18 | 5.67 | 0.345 | LNH | 4.77 |
| Tab. Ramipril | 1,80,000 | Dec 06 to Nov 07 | 1.29 | 2.32 | 0.95 | GBPH | 0.54 |
| Inj. Atracuranium | 700 | Aug 2007 to Sep 2007 | 62.00 | 0.43 | 52.70 | CPA | 0.05 |
| Total | | | | | | | 6.77 |
| Grand Total | | | | | | | 49.07 |

APPENDIX – 3.5

(Referred to in paragraph 3.1.7.7)

PURCHASE MADE IN EXCESS OF REQUIREMENT

| Sl. No. | Name of drug | Opening balance as on 1.4.07 | Purchase during the year | Quantity issued | Closing balance as on 31.3.08 | Amount (in Rs.) | The balance quantity will be sufficient for |
|----------------|----------------------------|-------------------------------------|---------------------------------|------------------------|--------------------------------------|------------------------|--|
| 1 | Inj. Anti snake Venom | 639 | 2800 | 1971 | 1468 | 4,58,016 | 8.93 months |
| 2 | Inj Anti Rabbies (vaccine) | 30636 | 40000 | 51736 | 18900 | 51,10,560 | 4.38 months |
| 3 | Inj. Bupivacine | 375 | 2850 | 2025 | 1200 | 29,303 | 7.11 months |
| 4 | Inj.Ciprofloxacin | 15210 | 13600 | 16871 | 11939 | 87,413 | 7.85 months |
| 5 | Inj.Cefriaxome | 96300 | 112000 | 162600 | 45700 | 56,23,884 | 3.37 months |
| 6 | Inj.Cefazidime | 15900 | 21000 | 22480 | 14420 | 4,70,412 | 7.69 months |
| 7 | Inj.Digoxine | Nil | 1000 | 355 | 645 | 65,790 | 21.80 months |
| 8 | Inj.Delteparin 50D Fragim | 5701 | 4600 | 6285 | 4016 | 14,79,70 | 9.74 months |

APPENDIX – 3.6

(Referred to in paragraph 3.1.7.7)

STOCK OUT OF ESSENTIAL DRUGS IN HOSPITALS

| Sl. No. | Name of drug | Purpose | Number of days of stock out during 2003-08 | | | |
|---------|---------------------------------|---|--|------|------|------|
| | | | GTBH | GBPH | LNH | BSAH |
| 1. | Inj. Diclofenac Sodium | Analgesic | 84 | 64 | 51 | 234 |
| 2. | Inj PPD STU | Diagnosis of tuberculosis infection | 669 | - | 800 | 1367 |
| 3. | Inj. Dopamine | Drug used vascular diseases | 26 | - | 119 | 236 |
| 4. | Inj. Lignocaine with Adrenaline | Local anaesthetic | 210 | - | 355 | 439 |
| 5. | Inj. Insulin P | Insulin/ anti-diabetic | 41 | - | 24 | 72 |
| 6. | Inj. Adrenaline | Emergency life saving drug, used in heart attacks, etc. | 521 | - | 168 | 1148 |
| 7. | Inj Calcium Gluconate | Solution correcting water and electrolyte | 396 | - | 277 | 782 |
| 8. | Inj. Anti snake venom | Antidote | 587 | - | 191 | 291 |
| 9. | Inj TTG | Immunological agent | 58 | - | 157 | 85 |
| 10. | Inj. Teicoplanin | Anti-bacterial | 68 | - | 87 | * |
| 11. | Inj. Paclitaxel | Anti-cancer | - | - | 1099 | * |
| 12. | Inj. Streptokinase | Drug affecting coagulation | 141 | - | 129 | 96 |
| 13. | Inj. Doxorubicin | Anti-cancer | * | * | 250 | * |
| 14. | Tab. Ciprofloxacin | Anti-bacterial | 211 | 211 | 97 | 488 |
| 15. | Tab. Ranitidine | Antacid and anti-ulcer | 140 | - | 129 | 465 |
| 16. | Tab. Folic Acid | Drug affecting blood | 61 | 94 | 362 | 252 |
| 17. | Syr. Paracetamol | Anti-pyretic | 112 | 311 | 110 | 408 |
| 18. | Syr. Amoxycillin | Anti-bacterial | 207 | 359 | 242 | 684 |

* not indented

APPENDIX – 3.7

(Referred to in paragraph 3.1.7.7)

STOCK OUT OF ESSENTIAL DRUGS IN IHBAS

| Sl. No. | Name of the drug | Stock out period |
|---------------------|---|------------------|
| Year 2004-05 | | |
| 1. | Inj. Acyclovir 250 mg | 236 days |
| 2. | Tab. Carbamazepine 250 mg | 359 days |
| 3. | Tab. Clobazam 10 mg | 174 days |
| 4. | Tab. Chloroquine phosphate 250 mg | 206 days |
| 5. | Tab. Clonidine 100 mcg | 240 days |
| 6. | Tab. Diclofenac sodium 50 mg | 300 days |
| Year 2005-06 | | |
| 7. | Tab. Clozapine 25 mg | 206days |
| 8. | Tab. Domperidone | 345 days |
| 9. | Tab. Etophyline + Theophyline | 144 days |
| 10. | Tab. Frusemide 40 mg | 293 days |
| 11. | Powder for Inj. Crystalline Penicilline | 255 days |
| 12. | Inj. Ranitidine | 113 days |
| Year 2006-07 | | |
| 13. | Tab. Norfloxacin 400 mg | 203 days |
| 14. | Tab. Roxithromycine 150 mg | 223 days |
| 15. | Tab. Thyroxine sodium | 332 days |
| 16. | Inj. Low molecular weight Heparin | 214 days |
| 17. | Tab. Prednisolone 10 mg | 260 days |
| 18. | Tab. Diclomine 10 mg | 203 days |

APPENDIX – 3.8

(Referred to in paragraph 3.1.7.7)

STOCK OUT OF ESSENTIAL DRUGS IN CENTRAL STORE

| Sl. No. | Name of drug | Dates of stock out of drug | | Number of stock out days (in days) |
|---------|-----------------------------------|----------------------------|----------|---------------------------------------|
| | | From | To | |
| 1. | Tab. Paracetamol 500 mg | 1.04.06 | 5.04.06 | 5 |
| 2. | Syr. Paracetamol 125 mg/5ml | 15.05.04 | 17.03.04 | 3 |
| 3. | Tab. Diclofenac Sodium 50 mg | 29.09.04 | 22.05.06 | 601 |
| 4. | Tab. Diclofenac Sodium SR 75 mg | 1.04.03 | 25.08.03 | 147 |
| 5. | Tab. Cetirizine | 24.11.05 | 1.05.06 | 159 |
| | | 5.11.07 | 14.11.07 | 10 |
| 6. | Cap. Amoxicillin 500 mg | 5.11.07 | 5.01.08 | 62 |
| 7. | Cap. Amoxicillin 250 mg | 30.11.07 | 10.12.07 | 11 |
| 8. | Syr. Amoxicillin 125 mg/5ml | 6.07.07 | 27.08.07 | 53 |
| 9. | Tab. Ketoconazole | 19.08.06 | 31.03.08 | 591 |
| 10. | Tab. Iron (Ferrous Sulphate + FA) | 1.04.03 | 10.03.04 | 345 |
| | | 1.04.07 | 11.06.07 | 72 |
| 11. | Tab. Enalapril (Envas) | 17.02.03 | 16.03.05 | 759 |
| 12. | Oint. Clotrimazole | 25.05.07 | 30.05.07 | 6 |
| | | 29.06.07 | 6.07.07 | 8 |
| | | 11.10.07 | 16.11.07 | 37 |
| 13. | Tab. Metformin | 15.11.07 | 11.02.07 | 28 |
| 14. | Inj. Tetanus Toxoid | 14.10.03 | 27.11.03 | 45 |
| | | 29.08.05 | 24.10.05 | 57 |
| 15. | Soln. Salbutamol for Nebuliser | 22.09.04 | 28.08.04 | 7 |
| | | 22.12.06 | 12.05.07 | 142 |

APPENDIX – 3.9

(Referred to in paragraph 3.1.7.7)

STOCK OUT OF ESSENTIAL DRUGS IN DISPENSARIES

| Sl. No. | Name of dispensary | Provision for buffer stock | Number of drugs remained out of stock | Minimum days of stock out | Maximum days of stock out |
|---------|--------------------|----------------------------|---------------------------------------|---------------------------|---------------------------|
| 1 | Laxmi Nagar | Nil | 8 | 44 | 285 |
| 2 | Kanti Nagar | Nil | 8 | 38 | 509 |
| 3 | Vasundhara Enclave | One month | 7 | 21 | 533 |
| 4 | Madipur | 10 per cent | 10 | 106 | 1046 |
| 5 | Raghubir Nagar | 2-3 months | 9 | 106 | 770 |
| 6 | Paschim Vihar | 10 per cent | 11 | 40 | 899 |
| 7 | Sultanpuri | Nil | 11 | 190 | 1569 |
| 8 | Mangolpuri | Nil | 9 | 31 | 920 |
| 9 | Narela | Not specified | 8 | 65 | 1273 |
| 10 | Rohini Sector-18 | 10-12% | 7 | 36 | 270 |
| 11 | Pitampura | Nil | 7 | 48 | 414 |
| 12 | B-4 Keshav Puram | Variable for various drugs | 8 | 45 | 494 |
| 13 | Kalkaji | Nil | 9 | 30 | 604 |
| 14 | Khanpur | One month | 9 | 57 | 562 |
| 15 | Sagarpur | 25 per cent of last indent | 11 | 44 | 1053 |
| 16 | Dwarka Sector-12 | 15 days | 5 | 34 | 521 |
| 17 | Old Secretariat | Two months | 7 | 52 | 959 |
| 18 | Inderlok | No | 11 | 65 | 1059 |
| 19 | Gulabi Bagh | 10 per cent of drugs | 8 | 59 | 643 |
| 20 | Old Seemapuri | Nil | 11 | 33 | 1826 |
| 21 | Seelampur | Nil | 12 | 16 | 953 |
| 22 | Dilshad Graden | Nil | 11 | 18 | 661 |
| 23 | Ballimaran | 25 per cent | 9 | 46 | 400 |
| 24 | Nabi Karim | Nil | 9 | 41 | 944 |
| 25 | Chamelian Road | Nil | 7 | 91 | 727 |

Note: Stock out of less than a month were not considered.

APPENDIX – 3.10

(Referred to in paragraph 3.1.7.8)

VARIABLE RATES OF DRUGS OF THE SAME COMPANY DURING 2005-07

(in Rs.)

| Sl. No. | Name of the Company | Name of the Drug | CPA Rate | GBPH rate | LNH rate | BSAH rate |
|---------|-------------------------|--------------------------------------|----------|-------------------|----------|--------------------|
| 1 | M/s Gland Pharma Ltd | Inj. Heparin 5000 IU/ml | 31.95 | 11.97 | No R/C | No R/C |
| 2 | M/s Aventis Pharma | Cream Framycetin 1%, 20 gm Tube | 15.06 | 15.06 | 15.34 | No R/C |
| 3 | M/s Cipla Ltd., Mumbai | Cap. Cyclosporine A 100 mg | 44.00 | No R/C | 52.00 | No R/C |
| 4 | | Cap. Cyclosporine A 50 mg | 24.00 | No R/C | 27.00 | No R/C |
| 5 | | Tab. Allopurinol 100 mg | 0.60 | No R/C | 0.77 | No R/C |
| 6 | | Asthalin Inhaler 200 mcg | 42.25 | 42.85 | 40.50 | No R/C |
| 7 | | Salbutamol sol. For Nebuliser, 15 ml | 12.00 | 9.35 | No R/C | 12.23* |
| 8 | M/s Baxter (India) Ltd. | Inh. Isoflurane, 100ml bottle | 495.00 | No R/C | 643.50* | No R/C |
| 9 | M/s VHB Life Sciences | Inj. Dopamine 5ml amp | 6.70 | 6.70 | 8.45 | 7.20 [#] |
| 10 | | Inj. Dobutamine 5ml amp. | 36.36 | 36.36 | 27.86 | 35.00 [#] |
| 11 | | Inj. Streptokinase 15,00,000 IU | 866.00 | No R/C | 992.01 | No R/C |
| 12 | M/s Nicholas Piramal | Tab. Verapamil 40mg | 0.57 | 0.41 [#] | 0.53* | No R/C |

* agreement signed with suppliers of the same company

[#] different company

APPENDIX – 3.11**(Referred to in paragraph 3.1.7.8)****STATEMENT SHOWING THE DETAILS OF SUPPLY ORDERS PLACED BY CPA
DURING A MONTH**

| Sl. No. | Name of the firm | Selected month | Amount of supply orders placed (in Rs.) | Security deposit which should have been deposited (in Rs.) |
|----------------|-------------------------|-----------------------|--|---|
| 1. | M/s VHB Life Sciences | July 2007 | 64,56,776 | 1,72,838 |
| 2. | M/s Beisersdorf | November 2006 | 59,14,584 | 1,19,729 |
| 3. | M/s Baxter India | March 2006 | 52,99,195 | 1,64,959 |
| 4. | M/s Bharat Serum | March 2006 | 37,52,850 | 87,642 |
| 5. | M/s Aventis Pharma | February 2006 | 1,87,52,885 | 8,37,644 |
| 6. | M/s Aventis Pharma | March 2006 | 83,15,650 | 3,15,782 |
| 7. | M/s VHB Life Sciences | March 2006 | 27,36,018 | 36,801 |
| Total | | | | 18,11,395 |

APPENDIX – 3.12

(Referred to in paragraph 3.1.7.8)

DETAILS OF DELAYED SUPPLIES IN GTBH

| Sl. No. | Name of drug | Date of supply | Period of delay |
|----------------|---------------------------------|-----------------------|------------------------|
| 1 | Tab. Diclofenac sodium 50 mg | 12.05.07 | 43 days |
| 2 | Cap. Tetracycline 500 mg | 12.05.07 | 43 days |
| 3 | Tab. Ciprofloxacin 500 mg | 03.05.07 | 34 days |
| 4 | Tab. Ciprofloxacin 500 mg | 03.05.07 | 34 days |
| 5 | Gel Diclofenac sodium | 30.04.07 | 32days |
| 6 | Oint. Povidone Iodine | 30.04.07 | 32days |
| 7 | Inj. Methyl Ergometerin | 20.04.07 | 21 days |
| 8 | Inj. Oxytocin | 20.04.07 | 21 days |
| 9 | Inj. Diclofenac sodium | 20.04.07 | 21 days |
| 10 | Tab. Metronidazole 400 mg | 07.05.07 | 38 days |
| 11 | Inj. Dextrose + Sodium chloride | 07.05.07 | 38days |
| 12 | Inj. Sodium chloride 0.9% | 28.04.07 | 29 days |
| 13 | Inj. Ringer lactate | 28.04.07 | 29 days |
| 14 | Inj. Dextrose 10% | 28.04.07 | 29 days |
| 15 | Inj. Dextrose 5% | 21.04.07 | 22 days |
| 16 | Inj. Metronidazole | 21.04.07 | 22 days |
| 17 | Inj. Sodium chloride 0.9% | 26.04.07 | 27 days |
| 18 | Inj. Ringer lactate | 24.04.07 | 25 days |
| 19 | Inj. Dextrose 5% | 24.04.07 | 25 days |
| 20 | Inj. Sodium chloride 0.9% | 24.04.07 | 25 days |
| 21 | Inj. Frusemide | 17.04.07 | 18 days |
| 22 | Tab Vitamin C | 17.04.07 | 18 days |
| 23 | Inj. Paracetamol | 14.05.07 | 44 days |
| 24 | Tab. Alprazolam 0.5 mg | 14.05.07 | 44 days |

APPENDIX – 3.13

(Referred to in paragraph 3.1.7.12)

RATE VARIATION FOR LAB TESTING

(in rupees)

| Sl. No. | Drug Code | Name of drug / surgical item | Testing rate in as per R/C in 2005-06 | Testing rate in as per R/C in 2002-03 | Difference in rates | Percentage of difference |
|--------------|-----------|---|---------------------------------------|---------------------------------------|---------------------|--------------------------|
| Drugs | | | | | | |
| 1 | 1a | Inj.Sodium Thiopentone 0.5gm/vial | 985 | 750 | 235 | 31.33 |
| 2 | 4 | Inh. Isoflurane | 2515 | 1070 | 1445 | 135.05 |
| 3 | 5a | Inj. Ketamine Hydrochloride 50mg/ml | 1920 | 450 | 1470 | 326.67 |
| 4 | 6a | Inj. Fentanyl 0.05mg/ml 2ml | 1745 | 990 | 755 | 76.26 |
| 5 | 7a | Inj. Diazepam 5mg/ml | 2070 | 815 | 1255 | 153.99 |
| 6 | 9c | Syp. Ibuprofen 100mg/5ml | 1340 | 500 | 840 | 168.00 |
| 7 | 11a | Tab. Prednisolone 5mg | 1400 | 600 | 800 | 133.33 |
| 8 | 14a | Tab. Dexamethasone Sodium Phosphate 0.5mg | 3700 | 600 | 3100 | 516.67 |
| 9 | 18d | Inj. Ampicillin 500mg/vial | 2280 | 915 | 1365 | 149.18 |
| 10 | 19c | Inj. Cloxacillin 500mg/vial | 3265 | 1005 | 2260 | 224.88 |
| 11 | 20a | Inj. Benzathine Penicillin 1.2MU/vial | 2410 | 965 | 1445 | 149.74 |
| 12 | 23 | Inj. Crystalline Penicillin 0.5MU/vial | 2400 | 795 | 1605 | 201.89 |
| 13 | 31a | Cap. Tetracycline 250mg | 1740 | 600 | 1140 | 190.00 |
| 14 | 33b | Inj. Ceftazidime 500mg | 3830 | 1020 | 2810 | 275.49 |
| 15 | 35a | Inj. Ceftriaxone 500mg | 3515 | 1075 | 2440 | 226.98 |
| 16 | 83b | Inj.Dextrose 5% 500ml Polypack | 1590 | 840 | 750 | 89.28 |
| 17 | 90a | Infusion Amino Acid Solution for Parenteral Nutrition | 2870 | 700 | 2170 | 310.00 |
| 18 | 130a | Tab. Levodopa+Carbidopa 100mg+10mg | 4265 | 600 | 3665 | 610.83 |
| 19 | 130b | Tab. Levodopa+Carbidopa | 4265 | 500 | 3765 | 753.00 |

Audit Report for the year ended 31 March 2008

| | | | | | | |
|-----------------------|------|--|------|-----|------|--------|
| | | 250mg+25mg | | | | |
| 20 | 196a | Tab.Lorazepam 1mg | 3500 | 600 | 2900 | 483.33 |
| Surgical items | | | | | | |
| 21. | 1701 | Surgeon's Blades – Single use (Size : 10) | 2000 | 200 | 1800 | 900 |
| 22. | 1702 | Surgeon's Blades – Single use (Size : 11) | 2000 | 200 | 1800 | 900 |
| 23. | 2303 | Endotracheal Tube (Cuffed)-Single use (Size : 7.5mm) | 1005 | 450 | 555 | 123.33 |
| 24. | 2304 | Endotracheal Tube (Cuffed)-Single use (Size : 8.0mm) | 1000 | 450 | 550 | 122.22 |
| 25. | 3301 | Nasgo- gastric Tube – Single Use (Size FG-16) | 1800 | 550 | 1250 | 227.27 |
| 26. | 3304 | Plain Collagen Suture USP Size 2-0 | 1800 | 550 | 1250 | 227.27 |

APPENDIX – 3.14**(Referred to in paragraph 3.2.6.1(a))****IN ADEQUATE FUNDING FOR ROAD SCHEMES**

| Year | Total Urban Roads Length in km | | Allocation** (Rs. in crore) | | Expenditure per km (Rs. in lakh) | | Difference |
|---------|--------------------------------|------|-----------------------------|--------|----------------------------------|-------|------------|
| | MCD* | PWD | MCD | PWD | MCD | PWD | |
| 2003-04 | 16826 | 2350 | 95.00 | 200.00 | 0.56 | 8.51 | 15 times |
| 2004-05 | 16826 | 2350 | 100.00 | 493.10 | 0.59 | 20.98 | 36 times |
| 2005-06 | 16826 | 2350 | 115.00 | 544.00 | 0.68 | 23.00 | 34 times |
| 2006-07 | 16826 | 2350 | 135.00 | 797.22 | 0.80 | 34.00 | 43 times |
| 2007-08 | 16826 | 2350 | 170.00 | 620.00 | 1.01 | 26.00 | 26 times |

* Total road length of 27139 km is reduced by 38 per cent, which is the rural area of Delhi as per Economic Survey Report 2007-08.

** Allocation is taken from the scheme wise approved outlay under annual plan of GNCTD.

APPENDIX – 3.15

(Referred to in paragraph 3.2.6.1(c))

UNAUTHORIZED EXPENDITURE

| Sl. No. | Zone/Division | Name of the Work | Amount (Rs. in lakh) | Name of scheme from which the work was executed |
|--------------|---------------------------------------|---|----------------------|---|
| 1. | Project –II Zakhira, West Zone | I/s of 45' ROW Roads in Mayapuri Industrial Area Phase-II, West Zone (Improvement of Drainage System) | 8.00 | I/s of 45' ROW Roads in Mayapuri Industrial Area Phase-II, West Zone (Improvement of Drainage System) |
| 2. | Division-VII, West Zone | Construction of Storm Water Drain & Improvement of berms in E, Q, R, S & T Blocks, Rajouri Garden | 15.57 | W/I of Roads in V, R & T Blocks connecting to 80' ROW Road (Major Sudesh Marg in Rajouri Garden, West Zone) |
| 3. | Rohini Project Rohini Zone | i.) Improvement of side berms in internal road of Pocket-A, B, C, D of Sector-11, Rohini | 22.53 | I/s of 45' ROW Roads of Sector-11, Rohini |
| | | ii) Improvement of 9 meter Internal Road and Drainage System of Sector-11, Rohini | 67.47 | I/s of 60' ROW Roads of Sector-11, Rohini |
| 4 | Bridge-III Rohini Project | i) Improvement of side berms from 216 Harsh Vihar to Park. | 1.90 | Winding & Improvement of Perwana Road from Road No. 44 to Sharda Niketan |
| | | ii) Improvement of side berms from Shakti Vihar to Park. | 3.57 | |
| | | iii) Improvement of side berms from road No 44 to water Tank Chowk. | 4.41 | |
| | | iv) Improvement of side berms from Park to Water Tank Chowk. | 4.85 | |
| 5. | South Project | i) Providing/Fixing/Laying Kota Stone & Improvement of Berms by inter locking tiles in Lodhi Colony | 15.70 | I/s of IVth Avenue Road from India Habitat Centre to level crossing. |
| | | ii) Improvement of side berms & footpath in Jhandu Singh Marg from outer Ring Road to Delhi Police School | 15.33 | I/s of Internal 40' and 45' ROW roads of Safderjung Enclave in South Zone |
| Total | | | 159.00 | |

Note : I/s : Improvement and strengthening, ROW : Right of Way

APPENDIX – 3.16

(Referred to in paragraph 3.2.7.1(d))

DETAILS OF WORKS IN PROGRESS

| Sl. No. | Name of work | Work Order No./date | Tendered Amount (Rs. in lakh) | Actual Amount (Rs. in lakh) | Stipulated date of completion | Delay in month | Penalty to be levied (Rs. in lakh) |
|---------|---|---------------------|-------------------------------|-----------------------------|-------------------------------|----------------|------------------------------------|
| 1. | I/s of road No. 2 starting from Rohtak road to Jwalaheri Mkt Road No.30 in Pashchim Vihar Sub head: Improvement to drainage system side berm & construction of footpath | 35/10.10.2007 | 33.56 | 32.40 | 18.04.2008 | 5 | 3.35 |
| 2. | I/s of 60' ROW roads starting from road no. 29 & connecting outer ring road & road no.30 in B-block Pashchim Vihar. Sub head: Improvement of Drainage System side berm & construction of footpath | 37/ 31.10.2007 | 62.45 | 49.18 | 08.05.2008 | 4 | 6.24 |
| 3. | I/s of road in Tilak Nagar Sub head: Stg. of C/way | 80/27.10.2006 | 41.25 | 40.14 | 05.05.2007 | 16 | 4.12 |
| 4. | I/s of roads No. 2 starting from Rohtak road to Jawalheri Mkt. road no. 30 in Pashchim Vihar. Sub head: Construction of Central Verge. | 260/26.03.2007 | 3.80 | 2.92 | 04.07.2007 | 14 | 0.38 |
| 5. | Construction of Grade Separator at Najafgarh road & ring Road Janakpuri Distt Centre Sub head: Const. of Sub- way Najafgarh road B-I Check Post & Ganesh Chowk | 53/13.12.2005 | 65.27 | 65.22 | 22.08.2006 | 13 | 6.52 |
| 6. | I/s of road in New Moti Nagar West Zone Sub head: Stg. of Carriage way | 188/14.02.2007 | 172.83 | 172.81 | 22.07.2007 | 14 | 17.28 |
| 7. | W/s of road connecting road no 32 Mayapuri road in f/o DDU Hospital & from clock tower to Jail Road Sub head: Improvement of Central Verge & footpath. | 84/15.03.2005 | 4.83 | 4.09 | 24.09.2005 | 36 | 0.48 |
| 8. | Improvement of B-2 Marg from Najafgarh road to Janakpuri WZ Sub head: Improvement of Inter section near Happy Model school | 42/13.01.2005 | 1.42 | 1.37 | 22.04.2005 | 41 | 0.14 |
| 9. | Improvement of B-I Marg from Najafgarh road to Janakpuri Sub | 11/13.06.2005 | 4.37 | 2.85 | 21.11.2005 | 34 | 0.43 |

Audit Report for the year ended 31 March 2008

| | | | | | | | |
|-----|--|----------------|--------|--------|------------|-----|-------|
| | head: Improvement of Berms | | | | | | |
| 10. | I/s of B-2 Marg from Najafgarh road to Janakpuri WZ. Sub head: Improvement of footpath near Happy Model school | 15/20.07.2005 | 9.64 | 5.95 | 29.01.2006 | 32 | 0.96 |
| 11. | Improvement of B-I Marg from Najafgarh road to Janak puri. Sub head: Improvement of footpath | 17/26.07.2005 | 4.40 | 4.37 | 05.01.2006 | 32 | 0.43 |
| 12. | Improvement of Mayapuri road from Lajwanti X-ring to Pankha Road. Sub head: Stg. of C/way | 20/20.09.2007 | 86.37 | 86.17 | 29.03.2008 | 6 | 8.63 |
| 13. | W/I/S of road Connecting road no 32 to Mayapuri in front of DDU Hospital. Sub head: Stg. of C/way | 180/08.01.2004 | 66.83 | 24.20 | 17.07.2004 | 50 | 6.68 |
| 14. | I/s of 9 mt ROW internal roads in Sector-5, Rohini. Sub head: Stg. of Carriage way | 89/02.1.2008 | 57.66 | 56.44 | 12.07.2008 | 2.3 | 5.76 |
| 15. | I/s of 13.5 mt. road of sector 3, Rohini | 103/30.01.2008 | 126.17 | 125.18 | 09.08.2008 | 2.3 | 8.83 |
| 16. | I/s of 13.5 mt. road of Sector 3, Rohini. Sub head improvement of drains | 126/22.02.2008 | 20.26 | 18.23 | 05.07.2008 | 3 | 2.02 |
| 17. | I/s of 9 mt ROW roads in block G & H in Sector – 16 Rohini Sub head: Stg. of carriage way & Improvement of berms | 47/17.08.2007 | 80.65 | 77.24 | 26.02.2008 | 7 | 8.06 |
| 18. | I/s of 13.5 mt. road of Sector 8, Rohini Sub head: Stg. of Carriageways | 142/31.03.2008 | 32.27 | 31.14 | 10.07.2008 | 2.3 | 3.22 |
| 19. | I/s of 60' ROW road in Ashok Vihar. Sub head: Stg. of carriageways | 123/19.02.2008 | 74.74 | 71.65 | 28.06.2008 | 3 | 7.47 |
| 20. | I/s of 30' ROW road in Ashok Vihar. Sub head: Stg. of carriageways | 949/12.03.2004 | 100.72 | 88.13 | 20.09.2004 | 48 | 10.07 |
| 21. | I/s of 30' 45' ROW road in Pushpanjali Enclave/Deepali Enclave Sub head: Stg. of carriageways | 357/28.08.2003 | 60.86 | 58.75 | 05.02.2004 | 54 | 6.08 |
| 22. | I/s of 30' 45' ROW road in Pushpanjali Enclave/Deepali Enclave Sub head: Improvement of Drainage system | 295/04.08.2003 | 22.27 | 20.04 | 12.02.2004 | 54 | 2.22 |
| 23. | I/s of 30' 45' ROW road internal road /Deepali Enclave Sub head: Improvement of Drainage system | 294/04.08.2003 | 23.64 | 21.27 | 12.02.2004 | 54 | 2.36 |
| 24. | I/s of roads in Saraswati Vihar & | 356/28.08.2003 | 80.16 | 80.16 | 05.02.2004 | 54 | 8.01 |

| | | | | | | | |
|-----|---|----------------|--------|--------|------------|----|-------|
| | Sarda Niketan. Sub head: Stg. of C/way | | | | | | |
| 25. | Improvement of Roads in Suvida Enclave. Sub head: Stg. of C/way | 355/28.08.2003 | 65.21 | 65.18 | 05.02.2004 | 54 | 6.52 |
| 26. | Improvement of Roads in West Enclave Sub head: Improvement of drains | 346/22.8.2003 | 29.76 | 26.78 | 29.11.2003 | 58 | 2.97 |
| 27. | I/s of 30'45' internal roads of Green park and green park extn. Sub head: Stg. of carriageway | 18/10.4.2003 | 40.21 | 41.82 | 19.6.2003 | 63 | 4.02 |
| 28. | I/s of 30'45' & 80' main road from Yusu Sarari Mkt to Hasmuk Marg of Green Park Sub head: Improvement of Drain | 5 / 4.4.2003 | 14.93 | 14.80 | 13.10.2003 | 59 | 1.49 |
| 29. | I/s of 45' roads of Munirka Marg & 45' Roads of Vasant Vihar. Sub head: Stg. of carriageway | 66/21.08.2003 | 111.20 | 104.48 | 29.02.2004 | 55 | 11.12 |
| 30. | I/s of 45' roads of Munirka Marg & 45' Roads of Vasant Vihar. Sub head: Improvement of Drain | 73/10.09.2003 | 8.67 | 8.67 | 21.11.2003 | 58 | 0.86 |
| 31. | I/s of 80' roads of Chaudhry Harshukh Marg in South Zone Sub head: Improvement of Drain | 82/12.09.2003 | 8.76 | 8.66 | 22.12.2003 | 57 | .87 |
| 32. | I/s of Mandir Marg from M.B. Road No. 15 & Internal roads of Saket. Sub head: Stg. of C/way | 92/12.09.2003 | 107.20 | 107.12 | 21.02.2004 | 55 | 10.72 |
| 33. | I/s of 60 roads in Qutub Institutional Area. Sub head: Stg of C/way | 105/29.10.2007 | 55.51 | 49.51 | 07.05.2008 | 5 | 5.55 |
| 34. | I/s of 60 roads in Qutub Institutional Area. Sub head: Improvement of Drains & Berms | 3/17.04.2006 | 239.94 | 15.52 | 25.04.2007 | 17 | 23.99 |
| 35. | Imp.of Raja Dhir Sain Marg. From Sant Nagar to Captain Gaur Marg. Sub head: Stg. of C/way | 45/30.05.2007 | 96.08 | 94.07 | 08.12.2007 | 10 | 9.60 |
| 36. | Improvement of Raja Dhir Singh Marg from Sant Nagar to Capt. Gaur Marg. Sub head : Improvement of Drain & Berms | 48/03.07.2007 | 139.74 | 95.26 | 11.07.2008 | 3 | 13.97 |
| 37. | I/s of Raods from Birla Vidya Niketan upto Pushpa Vihar. Sub head: Improvement of Drains & Berms | 317/02.03.2007 | 180.43 | 179.53 | 03.12.2007 | 10 | 18.04 |
| 38. | Improvement of Internal roadas in A& B Block NFC. Sub head: Stg of C/way | 24/29.11.2007 | 93.22 | 90.04 | 07.02.2008 | 7 | 9.32 |
| 39. | Improvement of Internal roads | 65/18.03.2008 | 51.49 | 51.28 | 28.06.2008 | 3 | 5.14 |

| | | | | | | | |
|-----|---|----------------|--------|--------|------------|----|-------|
| | in D Block NFC. Sub head: Stg of C/way | | | | | | |
| 40. | I/s of Kalka Devi Marg from Captain Gaur Marg to Lala Lajpat Rai Marg. Sub head: Resurfacing of road | 27/11.12.2007 | 55.80 | 55.91 | 20.04.2008 | 5 | 5.58 |
| 41. | I/s of Kalka Devi Marg from Captain Gaur Marg to Lala Lajpat Rai Marg. Sub head: Improvement of Drainage system | 10/26.06.2007 | 54.88 | 47.20 | 03.01.2008 | 9 | 5.48 |
| 42. | Improvement of Internal roads of Okhla Industrial Estate. Sub head: Resurfacing of road | 26/11.12.2007 | 191.59 | 190.59 | 19.03.2008 | 6 | 19.11 |
| 43. | Stg. of C/way of Ram Nath Viz Marg from K.S. Krishana Marg to Vande Matram Marg. | 2/130.07.2004 | 75.22 | 79.06 | 21.11.2004 | 46 | 7.52 |
| 44. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of road in front of Vijay Park | 189/18.10.2006 | 1.99 | 1.94 | 10.11.2006 | 23 | 0.19 |
| 45. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of road in front of Hanuman Mandir Marg | 193/18.10.2006 | 1.98 | 1.93 | 10.11.2006 | 23 | 0.19 |
| 46. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of road in front of Police Post & Langarwala on Charitable Trust Mandir | 194/18.10.2006 | 1.95 | 1.93 | 10.11.2006 | 23 | 0.19 |
| 47. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of Damaged road in front of office of Delhi govt. Ed. | 195/18.10.2006 | 1.95 | 1.94 | 10.11.2006 | 23 | 0.19 |
| 48. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of road in front of Kapoor Gen. Store | 200/18.10.2006 | 1.99 | 1.97 | 10.11.2006 | 23 | 0.19 |
| 49. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of road in front of Kapoor Gen. Store | 201/18.10.2006 | 1.99 | 1.95 | 10.11.2006 | 23 | 0.19 |
| 50. | W/I/S of Najafgarh road from Zakhira to Tilak Nagar Sub head: Improvement of Damaged road in front of DDA park opposite BSES | 202/18.10.2006 | 1.98 | 1.97 | 10.11.2006 | 23 | 0.19 |
| 51. | I/S of internal roads in Sector D.V. Kunj Pkt D-I D-3, D-4, D-7 and D-8. | 42/18.10.2006 | 107.11 | 105.59 | 07.12.2007 | 10 | 10.71 |

| | | | | | | | |
|--------------|--|----------------|-------------|-------------|------------|----|------------|
| 52. | I/S of internal roads in Sector C,.V. Kunj C-1,C2,C-3c, C-4, C-8 and C-9 | 43/08.08.2007 | 123.25 | 119.21 | 16.02.2008 | 7 | 12.32 |
| 53. | I/S of internal main roads in DSIDC Ind. Complex at RohtakS/h Imp to C/way by M/P from A-1 to D-9 to D11 SFS | 106/02.11.2007 | 11.02 | 10.47 | 29.02.1998 | 7 | 1.10 |
| 54. | I/S of internal roads in G-17, area, Paschim Vihar Sub head: Stg. of 80' ROW road | 766/09.09.2003 | 167.86 | 176.24 | 17.03.2004 | 54 | 16.78 |
| 55. | I/S of internal roads in G-17, area, Paschim Vihar Sub head: Improvement of Drainage System | 65/09.09.2004 | 99 | 54.98 | 19.03.2005 | 42 | 9.90 |
| 56. | I/S of internal roads in GH-9,GH-14, Paschim Vihar | 504/24.03.2006 | 26.03 | 21.64 | 28.06.2006 | 27 | 2.60 |
| 57. | I/S of internal roads in G-17, area, Paschim Vihar. Sub head: Improvement of Drainage System in GH-12 & 13 in Paschim Vihar. | 379/24.01.2005 | 22.72 | 17.70 | 30.04.05 | 41 | 2.27 |
| 58. | I/S of Drainage system in LIC Colony in Paschim Vihar | 41/27.04.2006 | 34.99 | 24.03 | 05.11.2006 | 23 | 3.49 |
| 59. | I/S of Drainage system in GH-5,GH-6,GH-7, & GH-8 in Paschim Vihar | 521/28.03.2006 | 27.91 | 27.81 | 30.04.2006 | 29 | 2.79 |
| Total | | | 3490 | 3037 | | | 345 |

Note : *I/s* : Improvement and strengthening, *C/way* : Carriage Way,
W/I/S : Widening/Improvement/Strengthening, *Stg.* : Strengthening

APPENDIX – 3.17

(Referred to in paragraph 3.2.8.1(b))

NON-RECTIFICATION OF SUB-STANDARD ROADS

| Zones | No. of damaged roads | Cost of construction of these roads (Rs. in crore) | No. of roads wherein samples were found below specification with cost | No. of roads with cost of construction wherein recovery was effected. | Amount of recovery |
|--------------|-----------------------------|---|--|--|--|
| Karol Bagh | 11 | 12.18 | 5 roads (Rs. 9.32 crore) | 4 roads (Rs. 2.32 crore) | Rs. 6.18 lakh |
| Narela Zone | 7 | 12.44 | 4 roads (Rs. 5.91 crore) | NIL | NIL |
| West Zone | 1 | 1.84 | 1 road (Rs. 1.84 crore) | NIL | NIL |
| City Zone | 1 | 0.86 | 1 road (Rs. 0.86 crore) | 1 road (Rs. 0.86 crore) | Rs. 6.00 lakh have been withheld as the work has not been shown as finalized |
| Total | 20 | 27.32 | 11 roads (Rs. 17.93 crore) | 5 roads (Rs. 3.18 crore) | Rs. 12.18 lakh |

APPENDIX – 3.18

(Referred to in paragraph 3.2.8.1(c))

MAINTENANCE OF ASSETS BY MCD

| Name of work | Cost (Rs. in lakh) | Year of construction | Observations | Remarks | Action taken by the department |
|--|--------------------|----------------------|---|---|---|
| Sub-way towards Ganesh Nagar B 2 Janakpuri on Najafgarh Road | 130.00 | 2006-07 | Pedestrians were not using the subway because of the unsanitary conditions in it. They preferred crossing at the red light. Thus the expenditure on the subway was unfruitful as the road was not made signal free as per the objective of the project. | The MCD said that the subway could not be kept clean as <i>safai karamcharis</i> were not available. The pedestrians were therefore avoiding the subway. | Department stated (Jan. 2009) that action has been taken to depute safai karamchhari. Matter is being pursued with traffic Police for the removal of signals. |
| Road No. 34 (Najafgarh Road to Ring road) | 65.74 | 2006-07 | There were potholes on the road and the manholes were found to be much below the road level, all of which hindered smooth riding. | The Assistant Engineer concerned stated that tent owners were responsible for the potholes. He also stated that repair automobiles shops had encroached onto the roads and the diesel/mobile oil from the vehicles had caused the roads to deteriorate. | The potholes have been repaired by the responsible agency and riding quality of the roads has been improved. |
| Improvement /construction of drainage system at Kirti Nagar | 202.00 | 2004 & 2006 | The drains were poorly maintained as a lot of silt had accumulated in them. In the absence of good drainage the concerned road had deteriorated. In some places on the road, covers of manholes were missing. | The concerned Assistant Engineer attributed the deteriorated road conditions to heavy movement of traffic and water logging caused by silted drains. | The concerned maintenance division has been asked to clean the silt from the drain to make the drain functional. Damaged surface has been repaired. |
| Roads of J&H block of Rajouri Garden | 57.22 | 2006-07 | The roads were found in a deteriorated condition although they were strengthened only one and half years ago. | The concerned Assistant Engineer stated that the Delhi Jal Board had cut the road for laying water lines after dense carpeting of the road. | Damaged surface of the roads has been attended to. |
| Internal road of Safdarjung Enclave, Green park and Green park extension | 40.21 | 2003-04 | The drainage system of the internal roads in Safdarjung Enclave was clogged in most of the stretches causing water logging and potholes on the roads hindering smooth flow of traffic. Also the road in front of houses B-7/106 A to B 7/111 B was in a deteriorated condition. | During discussion the S.E concerned ensured that the damaged road would be repaired shortly. | Damaged portion has been attended to. |
| | 495.17 | | | | |

APPENDIX – 4.1
(Referred to in paragraph 4.4)
(Loss on purchase of foodgrains)

| Sl. No. | Name of the Home | Year | Total quantity of Rice purchased/ Restricted Qty. (in kgs.) | Total Cost (in Rs.) | B.P.L. Rates (Rs. 6.15/ kg) | Difference (in Rs.) |
|--------------------|--|---------|---|---------------------|-----------------------------|---------------------|
| 01 | 02 | 03 | 04 | 05 | 06 | 07 (05-06) |
| 01. | Children Home for Boys-I, Alipur. | 2002-03 | 7,600 | 1,42,500 | 46,740 | 95,760 |
| | | 2003-04 | --- | --- | --- | --- |
| | | 2004-05 | 14,150 | 2,26,492 | 87,023 | 1,39,469 |
| | | 2005-06 | 11,600 | 1,52,020 | 71,340 | 80,680 |
| | | 2006-07 | 5,450 | 86,503 | 33,518 | 52,985 |
| | Total (A) | | 38,800 | 6,07,515 | 2,38,621 | 3,68,894 |
| 02. | Children Home for Boys-II, Alipur. | 2002-03 | 4,500 | 75,450 | 27,675 | 47,775 |
| | | 2003-04 | 7,600 | 1,25,400 | 46,740 | 78,660 |
| | | 2004-05 | 5,015 | 64,366 | 30,842 | 33,524 |
| | | 2005-06 | 3,500 | 57,750 | 21,525 | 36,225 |
| | | 2006-07 | 4,300 | 66,530 | 26,445 | 40,085 |
| | Total (B) | | 24,915 | 3,89,496 | 1,53,227 | 2,36,269 |
| 03. | Children Home for Boys-I, Kasturba Niketan, Lajpat Nagar, New Delhi. | 2002-03 | 3,060 | 41,090 | 18,819 | 22,271 |
| | | 2003-04 | 4,900 | 58,697 | 30,135 | 28,562 |
| | | 2004-05 | 4,130 | 61,795 | 25,400 | 36,395 |
| | | 2005-06 | 4,550 | 57,612 | 27,983 | 29,629 |
| | | 2006-07 | 2,700 | 38,600 | 16,605 | 21,995 |
| | Total (C) | | 19,340 | 2,57,794 | 1,18,942 | 1,38,852 |
| 04. | Children Home for Boys-II, Kasturba Niketan, Lajpat Nagar, New Delhi. | 2002-03 | 4,625 | 60,023 | 28,444 | 31,579 |
| | | 2003-04 | 5,195 | 62,248 | 31,949 | 30,299 |
| | | 2004-05 | 4,365 | 64,031 | 26,845 | 37,186 |
| | | 2005-06 | 4,800 | 60,925 | 29,520 | 31,405 |
| | | 2006-07 | 3,700 | 38,600 | 22,755 | 15,845 |
| | Total (D) | | 22,685 | 2,85,827 | 1,39,513 | 1,46,314 |
| 05. | Asha Kiran Home for Mentally Retarded, Avantika Complex, Rohini, Delhi. | 2002-03 | 8,795 | 1,22,251 | 54,089 | 68,162 |
| | | 2003-04 | 6,860 | 1,33,886 | 42,189 | 91,697 |
| | | 2004-05 | Records seized by the Hon'ble High Court | | | |
| | | 2005-06 | Records seized by the Hon'ble High Court | | | |
| | | 2006-07 | 9,940 | 1,59,783 | 61,131 | 98,652 |
| | Total (E) | | 25,595 | 4,15,920 | 1,57,409 | 2,58,511 |
| 06. | Asha Kiran Home for Mentally Retarded (Adults), Avantika Complex, Rohini, Delhi. | 2002-03 | 8,715 | 1,21,033 | 53,597 | 67,436 |
| | | 2003-04 | Records seized by the Hon'ble High Court | | | |
| | | 2004-05 | Records seized by the Hon'ble High Court | | | |
| | | 2005-06 | 9,998 | 1,35,001 | 61,469 | 73,532 |
| | | 2006-07 | 9,900 | 1,64,028 | 60,885 | 1,03,143 |
| | Total (F) | | 28,613 | 4,20,062 | 1,75,951 | 2,44,111 |
| Grand Total | | | 1,59,948 | 23,76,614 | 9,83,663 | 13,92,951 |

APPENDIX – 4.2

(Referred to in paragraph 4.8.3)

Details of DIMTS functions overlapping with RITES

| RITES | | DIMTS | |
|--|--|------------|--|
| RITES inter-alia was assigned the following: | | | |
| Clause No. | Function | Clause No. | Function |
| 3.1 (ii) | Prepare detailed drawings and design based on the concepts and guidance of TRIPP, IIT, Delhi. | 2.1 | Provide project conceptualization, design, facilitation, advisory and bid management services. |
| 3.1 (iii) | Assist Transport Department (Clients) in obtaining necessary clearances and coordination with other Transport Planning Agencies of GNCTD and Central Government. | 2.2 | Provide project development and management service. |
| 3.2 (i) | Assist the Transport Department in Administration and Management of the Project. | | |
| 3.2 (ii) | Assist the Transport Department in engaging Agencies/contractors in execution of the Project. | | |
| 3.3.1 to 3.3.6 | Assist the client in preparation of pre-qualification criteria, invitation of bids, pre-bid meetings, evaluation of tenders and negotiation with contractors. | | |
| 3.4 | Construction supervision and monitoring progress of work. | | |

APPENDIX – 4.3

(Referred to in paragraph 4.8.6)

Details of amount released to RITES and DIMTS by the Transport Department

(Rs. in crore)

| Sl. No. | Date & amount released to DIMTS | | Date & amount released to RITES through DIMTS | | Balance lying with DIMTS | | |
|--------------|---------------------------------|---------------|---|--------------|--------------------------|--------|------|
| | Date | Amount | Date | Amount | Amount | Period | |
| | | | | | | Months | Days |
| 1. | 06.10.06 | 10.00 | - | - | 10.00 | 3 | - |
| 2. | 05.01.07 | 20.33 | - | - | 30.33 | 7 | 02 |
| 3. | - | - | 08.08.07 | 10.00 | 20.33 | 1 | 24 |
| 4. | 01.10.07 | 70.00 | - | - | 90.33 | - | 21 |
| 5. | - | - | 22.10.07 | 9.50 | 80.83 | - | 12 |
| 6. | - | - | 05.11.07 | 0.50 | 80.33 | 3 | 12 |
| 7. | - | - | 13.02.08 | 4.50 | 75.83 | - | 15 |
| 8. | - | - | 28.02.08 | 2.50 | 73.33 | - | 07 |
| 9. | - | - | 7.03.08 | 2.00 | 71.33 | - | 12 |
| 10. | - | - | 20.03.08 | 5.00 | 66.33 | - | 11 |
| 11. | - | - | 31.03.08 | 5.00 | 61.33 | - | 28 |
| 12. | - | - | 28.04.08 | 5.00 | 56.33 | - | 21 |
| 13. | - | - | 22.05.08 | 4.00 | 52.33 | 1 | 08 |
| Total | | 100.33 | | 48.00 | | | |

APPENDIX – 4.4
(Referred to in paragraph 4.9.5)
Deviation in construction works

(Rs. in lakh)

| Sl. No. | Project | Contractual amount | No. of | | | Total amount paid | Amount of deviation |
|--------------|--|--------------------|-------------|----------------|----------------|-------------------|---------------------|
| | | | Total items | Items executed | Deviated items | | |
| 1 | Construction of Multipurpose Hall/Recreation Centre at Bhati Artist Colony | 28.13 | 107 | 45 | 26 | 28.13 | 11.52 |
| 2 | Construction of Community Hall at East Guru Angad Nagar, Shahadara | 61.85 | 111 | 81 | 50 | 68.01 | 17.70 |
| 3 | Construction of Community Hall at Dilshad Garden | 72.97 | 142 | 80 | 41 | 72.34 | 16.08 |
| 4 | Construction of Community Hall at Ghazipur Village | 56.78 | 107 | 52 | 32 | 60.75 | 14.74 |
| 5 | Construction of Building for Polyclinic-cum-Hospital in Shahadara South | 155.79 | 117 | 71 | 31 | 162.68 | 35.78 |
| Total | | 375.52 | 584 | 329 | 180 | 391.91 | 95.82 |

APPENDIX – 4.5

(Referred to in paragraph 4.9.5)

Details of works awarded without obtaining performance guarantee

(Rs. in lakh)

| Sl. No. | Name of work | Date of completion | Tendered amount | Total cost | Actual expenditure |
|--------------|---|--------------------|-----------------|---------------|--------------------|
| 1 | Repl. of old AC W/L with 100 mm dia w/l in c-block, khajoorie (w.o.no. 265/24.1.2007) | 30.3.07 | 11.27 | 13.02 | 13.91 |
| 2 | Repl. of 100 mm AC w/l with CI w/l (gali no. 6 to 9) L-block, Jaiprakash Nagar, (w.o.no. 113, 8.8.06) | 22.9.06 | 10.74 | 13.19 | 14.34 |
| 3 | Repl. of 100 mm dia PVC w/o by 100 mm dia w/l in C-block, Seelampur (w.o.no. 264/24.1.07) | 30.3.01 | 7.77 | 9.84 | 10.97 |
| 4 | Repl. of 100 dia w/l in gali no. 1 to 6, x-block, Brahampuri (w.o.no. 239/18.12.2006) | 20.2.07 | 11.01 | 12.86 | 13.37 |
| 5 | Augmentation of water supply in A,B,C,D block, Dayalpur, (w.o.no. 237/11.12.06) | 8.1.07 | 14.60 | 16.70 | 15.78 |
| 6 | Repl. of old PVC 100/150 dia p/l in block-c-5 Yamuna vihar (w.o.no. 258/5.01.07) | 12.3.07 | 10.11 | 11.62 | 12.10 |
| 7 | P/L/I 100 mm w/l from khajoori chowk to 5 th pusta, gamri road (w.o.no. 134/25.1.2005) | In progress | 38.18 | 56.32 | 35.32 |
| 8 | Repl. of w/l in chauhan bangar gali no. 11,12,13,14 in seelampur (w.o.no. 117/24.8.06) | 30.12.06 | 12.05 | 15.88 | 17.23 |
| Total | | | | 149.43 | |

APPENDIX – 4.6
(Referred to in paragraph 4.9.5)

Delay in completion of works due to encroachment

(Rs. in lakh)

| Sl. No. | Name of division | Name of work | Tendered Cost | Date of Work order | Stipulated date of completion | Actual date of completion | Delay in months as of July 2008 |
|---------|-------------------|---|---------------|--------------------|-------------------------------|---------------------------|---------------------------------|
| 1 | DEMS (North), MCD | Imp. of nalla from Sulabh Shauchalaya to Police Check Post in Sundar Nagari | 21.52 | 16.08.04 | 25.02.05 | Not started | 47 |
| 2 | DEMS (North), MCD | Imp. of drainage system of nalla from Old Seemapuri Opp. Police Check Post | 17.94 | 16.08.04 | 25.02.05 | Not started | 47 |

APPENDIX-6.1

(Referred to in paragraph No. 6.3.1 & 6.3.2)

STATEMENT SHOWING PARTICULARS OF UP-TO-DATE PAID-UP CAPITAL, BUDGETARY OUTGO, LOANS GIVEN OUT OF BUDGET AND LOANS OUTSTANDING AS ON 31 MARCH 2008 IN RESPECT OF GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS

(Figures in column 3(a) to 4(f) are Rupees in lakh)

| Sl. No | Sector & name of the Company/ Corporation | Paid-up capital at the end of the current year | | | | | Equity/Loans received out of Budget during the year 2007-08 | | Other loans received during the year | Loans outstanding at the close of 2007-08** | | | Debt equity ratio for 2007-08 (Previous year) 4(f)/3(e) |
|--|---|--|--------------------|-------------------|----------|------------------------------|---|----------|--------------------------------------|---|----------|---------------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | Others | Total | |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4 (c) | 4(d) | 4(e) | 4(f) | 5 |
| A Working Government companies: | | | | | | | | | | | | | |
| 1 | Industry sector Delhi State Industrial & Infrastructure Development Corporation Limited | 2186.23 | - | - | - | 2186.23 | - | - | - | - | - | - | - |
| | Sector wise total | 2186.23 | - | - | - | 2186.23 | - | - | - | - | - | - | - |
| 2 | Mining sector Delhi State Mineral Development Corporation Limited # | 318.00 | - | - | - | 318.00 | - | - | - | - | - | - | - |
| | Sector wise total | 318.00 | - | - | - | 318.00 | - | - | - | - | - | - | - |
| 3 | Development of economically weaker section sector Delhi SC /ST /OBC / Minorities & Handicapped Financial and Development Corporation Limited | 1403.88 (881.45)* | 1187.70 | - | - | 2591.58 (881.45)* | 700.00 | - | - | 248.94 | - | 248.94 | 0.07:1 (0.09:1) |
| | Sector wise total | 1403.88 (881.45)* | 1187.70 | - | - | 2591.58 (881.45)* | 700.00 | - | - | 248.94 | - | 248.94 | 0.07:1 (0.09:1) |

Delhi State Mineral Development Corporation Limited (DSMDC) has been merged with Delhi State Industrial & Infrastructure Development Corporation Limited (DSIIDC) with effect from 27.6.2007. However, both the companies have not been finalised their account for the year 2007-08 so far. Government equity in DSMDC has been shown separately.

| (1) | (2) | 3(a) | 3(b) | 3 (c) | 3(d) | 3(e) | 4(a) | 4(b) | 4 (c) | 4(d) | 4(e) | 4(f) | (5) |
|-----|---|---|----------------|-----------------|--------------|---|-----------------|-----------------|-------|------------------|-----------------|------------------|----------------------------------|
| 4 | Public distribution sector Delhi State Civil Supplies Corporation Limited | 699.92 | - | - | - | 699.92 | - | - | - | 213.79 | - | 213.79 | 0.31:1 (0.31:1) |
| | Sector wise total | 699.92 | - | - | - | 699.92 | - | - | - | 213.79 | - | 213.79 | 0.31:1 (0.31:1) |
| 5 | Tourism sector Delhi Tourism and Transportation Development Corporation Limited | 628.25 | - | - | 0.001 | 628.25 | - | - | - | - | - | - | - |
| | Sector wise total | 628.25 | - | - | 0.001 | 628.25 | - | - | - | - | - | - | - |
| 6 | Power sector Pragati Power Corporation Limited | 32419.00 (63550.00)* | - | - | - | 32419.00 (63550.00)* | 63550.00 | - | - | - | 38828.36 | 38828.36 | 0.40:1 (1.41:1) |
| 7 | Delhi Power Company Limited | 5.00 | - | - | - | 5.00 | - | - | - | 47324.14 | - | 47324.14 | 9464.83:1 (11732.05:1) |
| 8 | Indraprastha Power Generation Company Limited (subsidiary of DPCL) | - (49754.00)* | - | 14000.00 | - | 14000.00 (49754.00)* | 34754.00 | 3696.00 | - | 17073.67 | 19833.33 | 36907.00 | 0.58:1 (2.64:1) |
| 9 | Delhi Transco Limited | 345200.00 | - | 18000.00 | - | 363200.00 | - | 9375.00 | - | 38693.00 | 16885.34 | 55578.34 | 0.15:1 (22.49:1) |
| | Sector wise total | 377624.00 (113304.00)* | - | 32000.00 | - | 409624.00 (113304.00)* | 98304.00 | 13071.00 | - | 103090.81 | 75547.03 | 178637.84 | 0.34:1 (8.48:1) |
| | Total A (All working Government companies) | 382860.28 (114185.45)* | 1187.70 | 32000.00 | 0.001 | 416047.98 (114185.45)* | 99004.00 | 13071.00 | - | 103553.09 | 75547.03 | 179100.57 | 0.34:1 (7.62:1) |

| B Working Statutory corporations | | | | | | | | | | | | | |
|---|--|---|----------------|-----------------|----------------------------------|---|------------------|------------------|--------------|------------------|-----------------|------------------|------------------------------------|
| 1 | 2 | 3(a) | 3(b) | 3 (c) | 3(d) | 3(e) | 4(a) | 4(b) | 4 (c) | 4(d) | 4(e) | 4(f) | 5 |
| 1 | Transport sector Delhi Transport Corporation | 49430.00 | | - | - | 49430.00 | 37730.00 | 109207.00 | - | 600846.46 | - | 600846.46 | 12.16:1 (42.02:1) |
| | Sector wise total | 49430.00 | - | - | - | 49430.00 | 37730.00 | 109207.00 | - | 600846.46 | - | 600846.46 | 12.16:1 (42.02:1) |
| 2 | Financing sector Delhi Financial Corporation | 1805.00 | - | - | 702.75 (86.00)* | 2507.75 (86.00)* | - | - | - | - | 5814.03 | 5814.03 | 2.24:1 (2.74:1) |
| | Sector wise total | 1805.00 | - | - | 702.75 (86.00)* | 2507.75 (86.00) | - | - | - | - | 5814.03 | 5814.03 | 2.24:1 (2.74:1) |
| | Total B (all working Statutory corporations) | 51235.00 | - | - | 702.75 (86.00)* | 51937.75 (86.00)* | 37730.00 | 109207.00 | - | 600846.46 | 5814.03 | 606660.49 | 11.66:1 (34.91:1) |
| | Grand total (A+B) | 434095.28 (114185.45)* | 1187.70 | 32000.00 | 702.75 (86.00)* | 467985.73 (114271.45)* | 136734.00 | 122278.00 | - | 704400.00 | 81361.06 | 785761.06 | 1.35:1 (12.51:1) |

* Share application money pending allotment.

** Loans outstanding at the close of 2007-08 represent long term loans only.

Note: Except in respect of companies/corporations which finalized their accounts for 2007-08 (Sl No.4, 5, 6, 7, 8, 9, 10 & 11), figures are provisional and as given by the companies and corporations.

APPENDIX-6.2

(Referred to in paragraphs 6.3.4, 6.4, & 6.6)

SUMMARISED FINANCIAL RESULTS OF GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS FOR THE LATEST YEAR FOR WHICH ACCOUNTS WERE FINALISED

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

| Sl No | Sector and name of the Company/ Corporation | Name of Departm-en | Date of Incorporation | Period of accounts | Year in which accounts finalised | Net Profit or Loss(-) | Net impact of Audit comments | Paid-up capital | Accumu-lated profit/loss(-) | Capital employed (A) | Total Return on capital employed | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turnover | No. of employees |
|---------------------------------------|---|--------------------|-----------------------|-------------------------------|----------------------------------|-----------------------------|--|-----------------|-----------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| A Working Government companies | | | | | | | | | | | | | | | |
| 1 | Industry sector Delhi State Industrial & Infrastructure Development Corporation Limited | Industry | 15.02.71 | 2006-07 | 2007-08 | 1802.61 | Decrease in profit by Rs. 172.00 lakh | 2186.23 | 4005.15 | 6902.13 | 1813.65 | 26.28 | 1 | 29891.70 | 1223 |
| Sector wise total | | | | | | 1802.61 | | 2186.23 | 4005.15 | 6902.13 | 1813.65 | 28.26 | 1 | 29891.70 | 1223 |
| 2 | Mining sector Delhi State Mineral Development Corporation Limited # | Industry | 27.05.85 | 2006-07 | 2007-08 | 13.14 | - | 318.00 | (-79.92) | 260.91 | 13.14 | 5.04 | 1 | NIL | No |
| Sector wise total | | | | | | 13.14 | | 318.00 | (-79.92) | 260.91 | 13.14 | 5.04 | 1 | NIL | No |
| 3. | Development of economically weaker section sector Delhi SC /ST /OBC /Minorities & Handicapped Financial and Development Corporation Limited | Welfare | 29.01.83 | 1997-98 1998-99 1999-00 | 2007-08 2007-08 2007-08 | 382.94 494.73 (-0.08) | - - Increase in loss by Rs.152.78 lakh | 3473.03 | 1648.45 | 4448.55 | 95.54 | 2.15 | 8 | 463.23 | 178 |
| Sector wise total | | | | | | (-0.08) | | 3473.03 | 1648.45 | 4448.55 | 95.54 | 2.15 | 8 | 463.23 | 178 |

Delhi State Mineral Development Corporation Limited (DSMDC) has been merged with Delhi State Industrial & Infrastructure Development Corporation Limited (DSIIDC) with effect from 27.6.2007. However, both the companies have not been finalised their account for the year 2007-08 so far. Financial results of the DSMDC as per the latest account were finalised in the year 2007-08 has been shown separately.

| | | | | | | | | | | | | | | | |
|----|---|---------------------|----------|---------|---------|----------------|----------|------------------|---------------------|------------------|-----------------|--------------|-----------|------------------|-------------|
| 4. | Public distribution sector Delhi State Civil Supplies Corporation Ltd. | Public Distribution | 14.11.80 | 2007-08 | 2008-09 | 951.65 | - | 699.92 | 1671.74 | 2534.45 | 951.65 | 37.55 | - | 39381.25 | 749 |
| | Sector wise total | | | | | 951.65 | | 699.92 | 1671.74 | 2534.45 | 951.65 | 37.55 | - | 39381.25 | 749 |
| 5. | Tourism sector Delhi Tourism and Transportation Development Corporation Limited | Tourism | 12.12.75 | 2007-08 | 2008-09 | 1299.91 | - | 628.25 | 5389.66 | 6123.94 | 1299.91 | 21.23 | - | 56786.78 | 945 |
| | Sector wise Total | | | | | 1299.91 | | 628.25 | 5389.66 | 6123.94 | 1299.91 | 21.23 | - | 56786.78 | 945 |
| 6 | Power sector Pragati Power Corporation Limited | Power | 9.1.2001 | 2007-08 | 2008-09 | 9616.26 | - | 95969.00 | 29619.56 | 173094.92 | 11930.85 | 6.89 | - | 42494.01 | 102 |
| 7 | Delhi Power Company Limited | - do - | 4.7.2001 | 2007-08 | 2008-09 | (-)11204.13 | - | 5.00 | (-)134933.61 | (-)165760.61 | 21839.00 | - | - | NIL | NA |
| 8 | Indraprastha Power Generation Company Limited | - do - | 4.7.2001 | 2007-08 | 2008-09 | (-)1562.77 | - | 63754.00 | (-) 17978.69 | 69551.16 | 3160.80 | 4.54 | - | 73217.64 | NA |
| 9 | Delhi Transco Limited | - do - | 4.7.2001 | 2007-08 | 2008-09 | 5878.63 | - | 363200.00 | (-)360730.56 | 60281.55 | 12562.53 | 20.84 | - | 22615.89 | 1960 |
| | Sector wise Total | | | | | 2727.99 | | 522928.00 | (-)484023.30 | 137167.02 | 49493.18 | 36.08 | - | 138327.54 | 2062 |
| | Total (A-working Govt. companies) | | | | | 6795.22 | - | 530233.43 | (-)471388.22 | 157437.00 | 53667.07 | 34.09 | 10 | 264850.50 | 5157 |

| B Working Statutory corporations | | | | | | | | | | | | | | | |
|---|--|-----------|----------|---------|---------|---------------------|------------------------------------|------------------|----------------------|------------------|--------------------|-------------|-----------|------------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1. | Transport sector Delhi Transport Corporation | Transport | 03.11.71 | 2006-07 | 2007-08 | (-)95482.32 | Increase in loss by Rs. 14.00 lakh | | | | | | | | |
| | | | | 2007-08 | 2008-09 | (-)122297.71 | Audit in progress | 49430.00 | (-)618625.97 | 57533.34 | (-)39524.72 | - | - | 35405.28 | 28467 |
| | Sector wise total | | | | | (-)122297.71 | | 49430.00 | (-)618625.97 | 57533.34 | (-)39524.72 | - | - | 35405.28 | 28467 |
| 2. | Financing sector Delhi Financial Corporation | Finance | 01.04.67 | 2007-08 | 2008-09 | 810.96 | SAR under finalisation | 2593.75 | 4835.00 | 13864.62 | 1366.05 | 9.85 | - | 1715.67* | 153 |
| | Sector wise total | | | | | 810.96 | | 2593.75 | 4835.00 | 13864.62 | 1366.05 | 9.85 | - | 1715.67* | 153 |
| | Total (B- working Statutory Corporations) | | | | | (-)121486.75 | - | 52023.75 | (-)613790.97 | 71397.96 | (-)38158.67 | - | | 37120.95 | 28620 |
| | Grand Total (A+B) | | | | | (-)114691.53 | | 582257.18 | (-)1085179.19 | 228834.96 | 15508.40 | 6.78 | 10 | 301971.45 | 33777 |

(A) Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

* Turnover represents interest income for the year.

APPENDIX-6.3

(Referred to in paragraph 6.3.3)

STATEMENT SHOWING SUBSIDY RECEIVED, GUARANTEES RECEIVED, WAIVER OF DUES, LOANS ON WHICH MORATORIUM ALLOWED AND LOANS CONVERTED INTO EQUITY DURING THE YEAR AND SUBSIDY RECEIVABLE AND GUARANTEES OUTSTANDING AT THE END OF MARCH 2008

(Figures in column 3(a) to 7 are in Rupees in lakh)

| Sl. No. | Name of the Public Sector Undertaking | Subsidy and grants received during the year | | | | Guarantees received during the year and outstanding at the end of the year | | | | | Waiver of dues during the year | | | | Loans on which moratorium allowed | Loans converted into equity during the year |
|--------------------------------------|---|---|--|---------------------------------|--|--|--------------------------|---|---|-------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash Credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultant or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | | |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | 6 | 7 |
| Working Government companies | | | | | | | | | | | | | | | | |
| 1. | Delhi State Civil Supplies Corporation Ltd. | | 16.25 (Subsidy) | - | 16.25 (Subsidy) | | | - | - | - | - | - | - | - | - | - |
| 2. | Delhi Tourism and Transportation Development Corporation Ltd. | 319.00 (Grant) | 1715.81 (Grant) | 105.00 (Grant) | 2139.81 (Grant) | - | - | - | - | - | - | - | - | - | - | - |
| 3. | Indraprastha Power Generation Company Limited | - | 1313.00 (Grant) | 62.08 (Grant) | 1375.08 (Grant) | - | - | | | | | | | | | |
| 4. | Delhi Transco Limited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 345200.00 |
| | Total | 319.00 (Grant) | 16.25 (Subsidy) 3028.81 (Grant) | - 167.08 (Grant) | 16.25 (Subsidy) 3514.89 (Grant) | | | | | | | | | | | |
| Working statutory Corporation | | | | | | | | | | | | | | | | |
| 1 | Delhi Transport Corporation | - | 1977.81 (Subsidy) 4675.22 (Grant) | - | 1977.81 (Subsidy) 4675.22 (Grant) | - | - | - | - | - | - | - | - | - | - | - |
| | Total- | - | 1977.81 (Subsidy) 4675.22 (Grant) | - | 1977.81 (Subsidy) 4675.22 (Grant) | | | | | | | | | | | |
| | Grand Total- | 319.00 (Grant) | 1944.06 (Subsidy) 7704.03 (Grant) | 167.08 (Grant) | 1944.06 (Subsidy) 8190.11 (Grant) | | | | | | | | | | | |

APPENDIX-6.4

(Referred to in paragraph No. 6.3.3)

STATEMENT SHOWING INVESTMENT MADE BY THE STATE GOVERNMENT IN PSUS WHERE ACCOUNTS ARE IN ARREAR**(Rs. in lakh)**

| Name of PSU | Year upto which accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State government during the years for which the accounts are in arrears | | | | |
|--|------------------------------------|--|--|---------------|---------------|---------------|---------------|
| | | | Year | Equity | Loans | Grants | Subsidy |
| Working Companies | | | | | | | |
| Delhi SC /ST /OBC / Minorities & Handicapped Financial and Development Corporation Limited | 1999-2000 | 2485.50 | 2000-01 | - | - | - | 70.56 |
| | | | 2001-02 | - | - | - | 0.06 |
| | | | 2002-03 | - | - | 231.64 | - |
| | | | 2003-04 | - | - | 52.72 | - |
| | | | 2004-05 | - | - | 188.46 | 15.50 |
| | | | 2005-06 | 181.45 | 33.80 | - | 66.45 |
| | | | 2006-07 | - | 215.14 | - | - |
| 2007-08 | 700.00 | - | - | - | | | |
| Total | | | | 881.45 | 248.94 | 472.82 | 152.57 |

APPENDIX-6.5
(Referred to in paragraph No. 6.4)
STATEMENT SHOWING FINANCIAL POSITION OF STATUTORY CORPORATIONS

(Rs. in crore)

| 1. Delhi Transport Corporation | | | |
|--|----------------|----------------|----------------|
| Particulars | 2005-06 | 2006-07 | 2007-08 |
| A. Liabilities | | | |
| Capital (including capital loan & equity capital) | 117.00 | 117.00 | 494.30 |
| Borrowings: Government | 4081.04 | 4961.03 | 6111.13 |
| Others | | | |
| Funds* (Reserve and Surplus) | 84.14 | 88.03 | 103.70 |
| Grant-in-aid | 0.49 | 2.62 | 54.15 |
| Trade dues and other current liabilities (including provisions) | 139.53 | 147.55 | 207.59 |
| Total | 4422.20 | 5316.23 | 6970.87 |
| B. Assets | | | |
| Gross Block | 624.28 | 623.47 | 692.90 |
| Less: Depreciation | 311.04 | 379.05 | 436.12 |
| Net fixed assets | 313.24 | 244.42 | 256.78 |
| Capital works-in-progress (including cost of chassis) | 1.80 | 1.77 | 1.72 |
| Investments | 1.46 | 1.55 | 1.69 |
| Current assets, loans and advances | 97.24 | 105.21 | 524.42 |
| Accumulated losses | 4008.46 | 4963.28 | 6186.26 |
| Total | 4422.20 | 5316.23 | 6970.87 |
| Capital employed# | 272.75 | 203.85 | 575.33 |
| 2. Delhi Financial Corporation | | | |
| Particulars | 2005-06 | 2006-07 | 2007-08 |
| A. Liabilities | | | |
| Paid-up capital | 12.88 | 12.88 | 25.08 |
| Share application money | 12.94 | 13.00 | 0.86 |
| Reserve fund and other reserves and surplus | 43.85 | 48.51 | 48.69 |
| Borrowings: | | | |
| (i) Bonds and debentures | 2.65 | 0.46 | - |
| (ii) Industrial Development Bank of India & Small Industries Development Bank of India | 76.45 | 70.39 | 58.14 |
| Other Liabilities and provisions | 14.21 | 14.80 | 19.77 |
| Total-A | 162.98 | 160.04 | 152.54 |
| B. Assets | | | |
| Cash and Bank balances | 15.37 | 24.66 | 34.01 |
| Investments | 0.01 | 0.01 | 0.01 |
| Loans and Advances | 136.76 | 122.70 | 100.39 |
| Net fixed assets | 3.37 | 4.46 | 4.19 |
| Other assets | 7.47 | 8.21 | 13.94 |
| Miscellaneous expenditure | - | - | - |
| Total-B | 162.98 | 160.04 | 152.54 |
| C. Capital employed | 153.49 | 146.61 | 138.65 |

* Excluding depreciation funds.

Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

* Capital employed represents the mean of the aggregates of the opening and closing balances and paid-up capital, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

APPENDIX-6.6
(Referred to in paragraph No. 6.4)
STATEMENT SHOWING WORKING RESULTS OF STATUTORY CORPORATIONS

| (Rs. in crore) | | | | |
|----------------|---|----------------|----------------|----------------|
| 1 | Delhi Transport Corporation | | | |
| | Particulars | 2005-06 | 2006-07 | 2007-08 |
| | Operating | | | |
| | (a) Revenue | 409.95 | 360.89 | 354.05 |
| | (b) Expenditure | 786.61 | 761.88 | 801.75 |
| | (c) Surplus (+)/Deficit (-) | (-)376.66 | (-)400.99 | (-)447.70 |
| | Non-operating | | | |
| | (a) Revenue | 38.61 | 44.36 | 58.44 |
| | (b) Expenditure | 479.76 | 629.90 | 826.55 |
| | (c) Surplus (+)/Deficit (-) | (-)441.15 | (-)585.54 | (-)768.11 |
| | Total | | | |
| | (a) Revenue | 448.56 | 405.25 | 412.49 |
| | (b) Expenditure | 1266.37 | 1391.78 | 1628.30 |
| | (c) Prior period adjustments | (-)61.57 | 31.71 | (-)7.17 |
| | (d) Net Profit (+)/Loss (-) | (-)879.38 | (-)954.82 | (-)1222.98 |
| | Interest on capital and loans | 489.74 | 633.39 | 827.73 |
| | Total return on Capital employed* | (-)389.64 | (-)321.43 | (-)395.25 |
| 2. | Delhi Financial Corporation | | | |
| | Particulars | 2005-06 | 2006-07 | 2007-08 |
| | 1. Income | | | |
| | (a) Interest on Loans | 24.50 | 19.80 | 17.16 |
| | (b) Other income | 0.72 | 0.73 | 3.55 |
| | Total-1 | 25.22 | 20.53 | 20.71 |
| | 2. Expenses | | | |
| | (a) Interest on long-term loans | 7.78 | 6.68 | 5.55 |
| | (b) Other expenses | 9.63 | 8.45 | 7.05 |
| | Total-2 | 17.41 | 15.13 | 12.60 |
| | 3. Profit before tax (1-2) | 7.81 | 5.40 | 8.11 |
| | 4. Provision for tax | 1.58 | 1.15 | 2.28 |
| | 5. Other appropriations | 6.23 | 4.25 | 5.78 |
| | 6. Amount available for dividend | - | - | 0.05 |
| | 7. Dividend | - | - | 0.05 |
| | 8. Total return on Capital employed | 15.59 | 12.08 | 13.66 |
| | 9. Percentage of return on Capital employed | 10.16 | 8.24 | 9.85 |

* Total return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised).

APPENDIX-6.7
(Referred to in paragraph No. 6.5)
STATEMENT SHOWING OPERATIONAL PERFORMANCE OF STATUTORY
CORPORATIONS

1. Delhi Transport Corporation (DTC)

| Particulars | 2005-06 | 2006-07 | 2007-08 |
|---|------------|------------|------------|
| Average number of vehicles held | 3467 | 3454 | 3439 |
| Average number of vehicles on road | 3138 | 2814 | 2836 |
| Percentage of utilisation of vehicles | 90.51 | 81.47 | 82.47 |
| Number of employees | 28460 | 27574 | 28450 |
| Employee vehicle ratio | 8.21:1 | 8.01:1 | 8.03:1 |
| Number of routes operated at the end of the year | 852 | 820 | 867 |
| Route kilometers | 35701.70 | 25086.30 | 34494.80 |
| Kilometers operated (in lakh) | | | |
| (a) Gross | 2686.16 | 2136.72 | 1923.49 |
| (b) Effective | 2589.64 | 2043.34 | 1833.84 |
| (c) Dead | 96.52 | 93.38 | 89.65 |
| Percentage of dead kilometers to gross kilometers | 3.59 | 4.37 | 4.66 |
| Average kilometers covered per bus per day | 226 | 199 | 177 |
| Average revenue per kilometer (paise) | 1724.94 | 1972.96 | 2236.93 |
| Average expenditure per kilometer (paise) | 4869.80 | 6775.90 | 8830.19 |
| Loss (-)/Profit (+) per kilometre (paise) | (-)3144.86 | (-)4802.94 | (-)6593.26 |
| Number of operating depots | 34 | 34 | 35 |
| Average number of break-down per lakh kilometers | 6.70 | 10.11 | 11.46 |
| Average number of accidents per lakh kilometers | 0.15 | 0.12 | 0.11 |
| Passenger kilometre operated (in crore) | 1235.25 | 1012.73 | 989.12 |
| Occupancy ratio | 97.16 | 99.95 | 82.17 |
| Kilometres obtained per litre of: | | | |
| (a) Diesel Oil | 3.94 | 3.93 | 3.90 |
| (b) Engine Oil | 473 | 472 | 459 |

2. Delhi Financial Corporation

(Rs. in crore)

| Particulars | 2005-06 | | 2006-07 | | 2007-08 | |
|--|------------|--------------|------------|--------------|------------|--------------|
| | Number | Amount | Number | Amount | Number | Amount |
| Applications pending at the beginning of the year | 30 | 3.22 | 11 | 0.85 | 26 | 2.33 |
| Applications received | 419 | 38.70 | 748 | 43.68 | 239 | 26.94 |
| Total | 449 | 41.92 | 759 | 44.53 | 265 | 29.27 |
| Applications sanctioned | 426 | 36.38 | 704 | 38.79 | 241 | 19.78 |
| Applications cancelled/with-drawn/rejected/reduced | 12 | 4.69 | 29 | 3.41 | 23 | 9.38 |
| Applications pending at the close of the year | 11 | 0.85 | 26 | 2.33 | 1 | 0.11 |
| Loans disbursed | 454 | 23.26 | 710 | 27.25 | 238 | 16.15 |
| Loans outstanding at the close of the year | 6114 | 136.76 | 5108 | 134.69 | | 116.05 |
| Amount overdue for recovery at the close of the year | | | | | | |
| (a) Principal | | 12.11 | | 6.92 | | 10.73 |
| (b) Interest | | 4.99 | | 1.78 | | 2.39 |
| Total | | 17.10 | | 8.70 | | 13.12 |
| Amount involved in recovery certificate cases | - | - | - | - | - | - |
| Percentage of default to total loans outstanding | | 12.50 | | 6.46 | | 11.30 |