

**Appendix-1.1**  
**State Profile (Delhi)**

A. General Data				
Sl. No.	Particulars			Figures
1	Area			1483 sq km
2	Population			
	a.	As per 2001 Census.		1.39 crore
	b.	As per 2011 Census		1.68 crore
3.	a.	Density of Population (as per 2001) (All India Density = 325 persons per Sq.Km )		9340 person per Sq. Km.
	b.	Density of Population (as per 2011) (All India Density = 382 persons per Sq.Km )		11297 person per Sq. km.
4	*Population below poverty line (BPL) ( All India Average = 27.5 per cent)			14.7 per cent
5.	a.	Literacy (as per 2001 Census) (All India Average= 64.8 per cent)		81.67 per cent
	b.	Literacy (as per 2011 Census) (All India Average= 74.0 per cent)		86.34 per cent
6.	Infant mortality*** (per 1000 live births). (All India Average =47 per 1000 live births)			
7.	Life Expectancy at birth ( All India Average =63.5 years)			
8.	Gini Coefficient			
	a.	Rural. ( All India = 0.30 )		0.26
	b.	Urban. ( All India = 0.37)		0.33
9.	Gross State Domestic Product (GSDP) 2011-2012 at current prices			₹ 313933.51 crore
10.	Per capita GSDP CAGR (2002-03 to 2011-12) Delhi			
		Other 16+ general category states		13.09 per cent
11.	GSDP CAGR ( 2002-03 to 2011-2012)			
		Other 16+ general category states		14.46 per cent
12.	Population Growth (2002- 2003 to 2011-2012)			
		Other 16+ general category states		13.90 per cent
B Financial Data				
SNo.	Particulars	Figures (in Per cent)		
I	CAGR**	2002-03 to 2010-11		2002-03 to 2011-12
		16 + General Category States	Delhi	Delhi
	a.	of Revenue Receipts.	16.86	17.98
	b.	of Tax Revenue.	16.74	15.17
	c.	of Non Tax Revenue.	12.84	22.43
	d.	of Total Expenditure.	14.58	13.05
	e.	of Capital Expenditure.	21.25	20.21
	f.	of Revenue Expenditure on Education.	15.41	16.31
	g.	of Revenue Expenditure on Health.	14.00	19.65

Source of General data: \*BPL (Planning Commission and NSSO data, 61 Round), \*\*\*\*Gini-coefficient (Unofficial estimates of Planning Commission and NSSO data, 61 Round 2004-05 MRP), \*\* Compounded annual growth rate \*\*\*Infant Mortality rate (SRS Bulletin January 2011), Financial data is based on Finance Accounts of the state Governments. + Excluding Goa, Delhi and Puducherry.  
Gini-coefficient is a measure of inequality of income among the population. Value rate is from zero to one, closer to zero inequality is less; closure to one inequality is higher.

## Appendix 1.2

### Part A: Structure and Form of Government Accounts (Referred to in Paragraph 1.1)

<p><b>Structure of Government Accounts:</b> The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.</p> <p><b>Part I: Consolidated Fund :</b> All revenues received by the State Government, all loans of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled The Consolidated Fund of State established under Article 266(1) of the Constitution of India.</p> <p><b>Part II: Contingency Fund:</b> Contingency Fund of the State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.</p> <p><b>Part III: Public Account:</b> Receipts and disbursements in respect of certain transactions such as small savings, provident fund, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the state legislature.</p>	
<h3>Part B: Layout of Finance Accounts</h3>	
Statement	Layout
Statement No.1	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	Summarized statement of capital outlay showing progressive expenditure to the end of the year.
Statement No.3	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	Summary of loans and advances given by the Government of NCT of Delhi during the year, repayments made and recoveries in the arrears, etc.
Statement No.5	Summary of guarantees given by the Government of India on behalf of Government of NCT of Delhi.
Statement No.6	Summary of balances at the end of the year.
Statement No.7	Revenue and expenditure under different heads for the year as a percentage of total revenue receipts and expenditure.
Statement No.8	Distribution between the charged and voted expenditure incurred during the year.
Statement No.9	Detailed account of revenue by minor heads.
Statement No.10	Accounts of revenue expenditure by minor head under non-plan and plan separately and capital expenditure major head-wise for the year.
Statement No.11	Detailed capital expenditure incurred during and to the end of the year.
Statement No.12	Details of investment of the government in Government companies and cooperative institutions upto the end of the year.
Statement No.13	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	Detailed account of receipts, disbursements and balances under heads of account relating to Debt, Loans, Advances etc.
Statement No.15	Detailed account of debt of the Government.
Statement No.16	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.

**The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:**

Terms	Basis of 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 parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services+Economic Services
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 – Average Interest Rate
Quantum spread	Debt Stock *Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advance}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the Major Head 2048 – Appropriation for reduction of Avoidance of debt

**Appendix 1.3**  
**Time series data on the State Government finances**  
(Referred to in Paragraph 1.2 and 1.5)

(₹ in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Part A. Receipts</b>					
1. Revenue Receipts	14912.38	16352.21	20451.34	25024.10	22393.17
(i) Tax Revenue	11782.80	12180.70	13447.86	16477.75	19971.67
Taxes on Agricultural Income					
Taxes on Sales, Trade, etc	8310.48	9152.09	10126.01	12068.62	13750.95
State Excise	1301.25	1420.91	1643.56	2027.09	2533.72
Taxes on Vehicles	420.20	419.12	462.65	707.55	1049.19
Stamps and Registration fees	1318.39	787.99	929.97	1355.75	2240.25
Land Revenue	0.01	0.01	0.02	0.02	0.01
Taxes on Goods and Passengers	-	-	-	-	-
Other Taxes	432.46	400.57	285.64	318.71	397.54
(ii) Non Tax Revenue	1816.70	2300.73	3467.40	4188.95	460.87
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	1312.88	1870.79	3536.08	4357.40	1960.64
2. Miscellaneous Capital Receipts					
3. Recoveries of Loans and Advances	231.26	798.99	318.15	436.77	376.25
4. Total Revenue and Non debt capital receipts (1+2+3)	15143.64	17151.21	20769.49	25460.87	22769.35
5. Public Debt Receipts	746.02	428.74	1769.00	4388.94	556.08
Internal Debt (excluding Ways and Means Advances and Overdrafts)	-	-	-	-	-
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	-	-
Loans and Advances from Government of India	746.02	428.74	1769.00	4388.94	556.08
6. Total Receipts in Consolidated Fund (4+5)	15889.66	17579.95	22538.49	29849.81	23325.50
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	15889.66	17579.95	22538.49	29849.81	23325.50
<b>Part B. Expenditure</b>					
10. Revenue Expenditure	9770.52	11762.56	13900.88	14381.74	17964.86
Plan	3329.01	3944.14	4742.76	4891.59	6440.86
Non Plan	6441.51	7818.42	9158.12	9490.15	11524.00
General Services (including interest payments)	3249.26	3434.55	3629.67	3728.95	4347.23
Social Services	5222.10	6599.37	8103.58	8718.80	10717.11
Economic Services	631.85	1272.69	1650.28	1392.46	2172.22
Grants-in-aid-and contributions	667.32	455.95	517.35	541.53	728.29



11. Capital Expenditure	3764.46	3995.40	4717.27	3984.80	4004.27
Plan	3761.36	3992.21	4713.62	3981.32	3999.96
Non Plan	3.10	3.19	3.65	3.48	4.31
General Services	282.05	333.48	356.13	264.55	188.82
Social Services	626.13	681.32	636.94	536.74	578.23
Economic Services	2856.27	2980.60	3724.20	3183.51	3237.22
12. Disbursement of Loans and Advances	3649.56	4217.32	5701.30	6364.73	3345.42
13. Total (10+11+12)	17184.54	19975.28	24319.45	24731.27	25314.55
14. Repayments of Public Debt	975.09	386.03	606.47	793.06	1087.88
Internal Debt (excluding Ways and Means Advances and Overdrafts)	-	-	-	-	-
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	975.09	386.03	606.47	793.06	1087.88
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	18159.63	20361.31	24925.92	25524.32	26402.42
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	-	-	-	-	-
19. Total disbursement by the State (16+17+18)	18159.63	20361.31	24925.92	25524.32	26402.42
<b>Part C. Deficits</b>					
20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10)	(+)5141.86	(+)4589.65	(+)6550.46	(+) 10642.36	(+)4428.31
21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13)	(-)2040.90	(-)2824.07	(-)3549.96	(+) 729.60	(-)2545.20
22. Primary Deficit (21+23)	(+)463.44	(-)312.20	(-)1077.03	(+) 3309.12	(+)372.06
<b>Part D. Other data</b>					
23. Interest Payments (included in revenue expenditure)	2504.34	2511.87	2472.93	2579.52	2917.26
24. Financial Assistance to local bodies etc..	7273.46	7627.57	9988.68	-	-
25. Ways and Means Advances/ Overdraft availed (days)					
Ways and Means Advances availed (days)	-	-	-	-	-
Overdraft availed (days)					
26. Interest on ways and Means Advances/ Overdraft					
27. Gross State Domestic Product (GSDP)	157947.18	189533.12	223759.38	264495.61	313933.51
28. Outstanding fiscal liabilities	25338.96	25381.66	26544.20	30140.09	29608.29
29. Outstanding guarantees (year end) (including interest)	-	-	-	-	-
30. Maximum amount guaranteed (year end)	-	-	-	-	-

## Appendix

<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilization</b>					
Own Tax revenue/GSDP	7.46	6.43	6.01	6.23	6.36
Own Non-Tax revenue/GSDP	1.15	1.21	1.55	1.58	0.15
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	10.88	10.54	10.87	9.35	8.06
Total Expenditure/ Revenue Receipts	115.24	122.16	118.92	98.83	88.46
Revenue Expenditure /Total Expenditure	56.86	58.89	57.16	58.15	70.97
Expenditure on Social Services/ Total Expenditure	41.81	43.58	42.54	43.41	51.88
Expenditure on Economic Services/Total Expenditure	28.72	30.46	30.52	27.88	27.48
Capital Expenditure/Total Expenditure	21.90	20.00	19.40	16.11	15.82
Capital Expenditure on Social and Economic Services/ Total Expenditure	20.26	18.33	17.93	15.04	15.07
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit (surplus)/GSDP	(+)3.26	(+)2.42	(+) 2.93	(+) 4.02	(+)1.41
Fiscal deficit/GSDP	(-)1.29	(-)1.49	(-) 1.59	(+) 0.28	(-) 0.81
Primary Deficit(surplus) /GSDP	(+)0.29	(-)0.16	(-) 0.48	(+) 1.25	(+) 0.12
Revenue Deficit(surplus) /GSDP	(+)3.26	(+)2.42	(+) 2.93	(+) 4.02	(+) 1.41
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	16.04	13.39	11.86	11.40	9.43
Fiscal Liabilities/RR	169.92	155.22	129.79	120.44	132.22
Primary deficit vis-a-vis quantum spread	(+) 27.26	(-) 12.21	(-) 49.75	(+) 136.99	(+)13.84
Debt Redemption (Principal+Interest)/ Total Debt Receipts	466.40				
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	0.38	0.31	0.38	0.37	0.23
Balance from Current Revenue (₹ in crore)	7671.30	7611.09	9670.26	13515.26	9887.38
Financial Assets/Liabilities	85.39	90.86	95.22	90.94	94.79

Figures in brackets represent percentages (rounded) to total of each sub-heading  
 @ GSDP figures communicated by the Government adopted.

**Appendix 1.4**  
**Trends in Gross State Domestic Product (GSDP)**  
(Referred to in Paragraph 1.5)

	2007-08	2008-09 (R)	2009-10(P)	2010-11(Q)	2011-12(A)
Gross State Domestic Product (₹ in crore)	157947.18	189533.12	223759.38	264495.61	313933.51
Growth rate of GSDP (Per cent)	16.49	20.00	18.06	18.21	18.69
Source:	O/o Directorate of Economics & Statistical, Government of NCT of Delhi				

(R)-Revised, (P)-Provisional, (Q)-Quick Estimates, (A) - Advance Estimates

**Appendix 1.5**  
**PART A: ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2011-12**  
(Referred to in paragraph 1.9.1)

(₹ in crore)

Section-A: Revenue		Disbursement					
Receipts		Disbursement					
2010-11	2011-12	2010-11		2011-12			
				Non-Plan	Plan	Total	
<b>25024.10</b>	<b>I. Revenue receipts</b>	<b>22393.17</b>		<b>I. Revenue expenditure</b>	<b>11524.00</b>	<b>6440.86</b>	<b>17964.86</b>
16477.75	Tax revenue	19971.67	<b>3728.95</b>	<b>General services</b>	<b>4254.63</b>	<b>92.61</b>	<b>4347.24</b>
			<b>8718.80</b>	<b>Social Services-</b>	<b>4902.82</b>	<b>5814.30</b>	<b>10717.12</b>
4188.95	-Non-tax revenue	460.87	3862.20	-Education, Sports, Art and Culture	3503.88	918.37	4422.25
			2197.44	-Health and Family Welfare	979.42	1479.40	2458.80
	-State's share of Union Taxes		1518.98	-Water Supply, Sanitation, Housing and Urban Development	210.43	2141.48	2351.91
			20.31	-Information and Broadcasting	20.64	-	20.64
2338.71	-Non-Plan grants	978.85	67.46	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.87	179.41	185.28
1888.29	-Grants for State Plan Schemes	814.75	70.12	-Labour and labour Welfare	68.41	8.22	76.63
			976.33	-Social Welfare and Nutrition	107.95	1087.42	1195.37
130.40	-Grants for Central and Centrally sponsored Plan Schemes	167.03	5.96	-Others	6.22	-	6.22
			<b>1392.46</b>	<b>Economic Services-</b>	<b>1638.27</b>	<b>533.95</b>	<b>2172.22</b>
			65.76	-Agriculture and Allied Activities	61.80	17.84	79.64
			6.94	-Rural Development	5.76	1.68	7.44
				-Special Areas Programmes			
			93.67	-Irrigation and Flood control	105.28	0.57	105.85
			316.57	-Energy	584.27	1.37	585.64
			102.79	-Industry and Minerals	6.87	20.06	26.93
			646.58	-Transport	809.47	400.93	1210.40

Appendix

			17.34	-Science, Technology and Environment	0.54	45.17	45.71
			142.81	-General Economic Services	64.27	46.33	110.60
			<b>541.53</b>	<b>Grants-in-aid and Contributions</b>	728.29	-	728.29
			<b>14381.74</b>	<b>Total</b>	<b>11524.00</b>	<b>6440.86</b>	<b>17964.86</b>
	<b>II. Revenue deficit carried over to Section B</b>			<b>II. Revenue Surplus carried over to Section B</b>			<b>4428.31</b>
<b>25024.10</b>	<b>Total</b>	<b>22393.17</b>		<b>Total</b>			<b>22393.17</b>

<b>Section-B: Capital and Others</b>							
<b>3387.70</b>	<b>III. Opening Cash balance including Permanent Advances and Cash Balance Investment</b>	<b>7713.20</b>		<b>III. Opening Overdraft from Reserve Bank of India</b>			
	IV. Miscellaneous capital receipts			<b>IV. Capital Outlay</b>			
			<b>264.55</b>	<b>General Services-</b>	-	<b>188.82</b>	<b>188.82</b>
					-		
			<b>536.74</b>	<b>Social Services-</b>	-	<b>578.23</b>	<b>578.23</b>
			307.80	-Education Sports, Art and Culture	-	326.51	326.51
			164.48	-Health and Family Welfare	-	167.45	167.45
			27.29	-Water Supply, Sanitation, Housing and Urban Development	-	34.25	34.25
			-	-Information and Broadcasting	-	-	-
			14.95	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	27.10	27.10
	<b>Section-B: Others (concl)</b>						
			16.97	-Social Welfare and Nutrition	-	17.18	17.18
			5.55	-Others	-	5.73	5.73
			<b>3183.51</b>	<b>Economic Services-</b>	<b>4.31</b>	<b>3232.91</b>	<b>3237.22</b>
			9.13	-Agriculture and Allied Activities	-	20.04	20.04
			69.13	-Rural Development	-	149.38	149.38
			-	-Special Areas Programmes	-	-	-
			51.90	-Irrigation and Flood Control	4.31	48.84	53.16
			100.63	-Energy	-	865.96	865.96
			-0.18	-Industry and Minerals	-	(-)1.43	(-)1.43
			2951.78	-Transport	-	2140.93	2140.93
			-	-Science, Technology and Environment	-	0.50	0.50
			1.12	-General Economic Services	-	8.69	8.69
			<b>3984.80</b>	<b>Total</b>	<b>4.31</b>	<b>3999.96</b>	<b>4004.27</b>

436.77	<b>V. Recoveries of Loans and Advances-</b>	376.25	6364.73	<b>V. Loans and Advances disbursed-</b>	-	-	3345.42
184.22	-From Power Projects	299.47	150.00	-For Power Projects	-	-	966.36
2.72	-From Government Servants	2.26	0.79	-To Government Servants	-	-	0.93
249.83	-From Others	74.52	6213.94	-To Others			2378.13
	VI. Revenue Surplus brought down			VI. Revenue Deficit brought down			
			<b>793.06</b>	<b>VII. Repayment of Public debt-</b>			<b>1087.88</b>
4388.94	<b>VII. Public debt receipts-</b>	556.08		-External debt			
	-External debt	-		-Internal debt other than Ways and Means Advances and Overdrafts			
	-Internal debt other than Ways and Means Advances and overdrafts	-		-Net transactions under Ways and Means Advances			
	-Net transactions under Ways and Means Advances	-	793.06	-Repayment of Loans and Advances to Central Government			1087.88
	-Net transactions under overdraft	-		<b>VIII. Appropriation to Contingency Fund</b>			-
4388.94	-Loans and Advances from Central Government	556.08		<b>IX. Expenditure from Contingency Fund</b>			-
	Appropriation to Contingency Fund	-		<b>X. Public Account disbursements</b>			-
	Amount transferred to Contingency Fund	-		-Small Savings and Provident Funds			-
	Public Account receipts	-		-Reserve Funds			-
	-Small Savings and Provident Funds	-		-Suspense and Miscellaneous			-
	-Reserve Funds	-		-Remittances			-
	-Suspense and Miscellaneous	-		-Deposits and Advances			-
	<b>-Remittance</b>	-	<b>7713.19</b>	<b>XI Cash Balance at the end-</b>			<b>4636.28</b>
	-Deposits and Advances	-		-Cash in Treasuries and Local Remittances			-
	Closing Overdraft from Reserve Bank of India	-		-Deposits with Reserve Bank			-
		-		-Departmental Cash Balance including permanent Advances			-
		-		-Cash Balance Investment			
<b>33237.51</b>	<b>Total</b>	<b>31038.70</b>	<b>33237.51</b>	<b>Total</b>			<b>31038.70</b>

**Appendix 1.5 (Continued)**  
(Referred to in paragraph 1.9.1)

(₹ in crore)

<b>Part B</b>			
<b>Summarized financial position of the Government of NCT Delhi as on 31 March 2012</b>			
<b>As on 31-03-2011</b>	<b>Liabilities</b>		<b>As on 31-03-2012</b>
<b>30140.09</b>	<b>Loans and Advances from Central Government</b>		<b>29608.28</b>
	Pre 1984-85 Loans	-	-
30140.08	Non-Plan Loans		29608.27
-	Loans for State Plan Schemes	-	-
-	Loans for Central Plan Schemes	-	0.01
0.01	Loans for Centrally Sponsored Plan Schemes	-	-
<b>50071.61</b>	<b>Revenue surplus</b>		<b>54499.92</b>
<b>1587.95</b>	<b>Balance of capital outlay adopted from CGA during 1994-95</b>		<b>1587.95</b>
<b>3356.46</b>	<b>Balance of loans and advances adopted from CGA during 1994-95</b>		<b>3356.46</b>
<b>85156.11</b>	<b>Total</b>		<b>89052.61</b>
	<b>Assets</b>		
<b>32295.18</b>	<b>Gross Capital Outlay on Fixed Assets-</b>		<b>36299.44</b>
12616.58	Investments in Shares of Companies, Corporations, etc		14655.90
19678.60	Other Capital Outlay		21643.54
<b>45147.73</b>	<b>Loans and Advances</b>		<b>48116.90</b>
5611.50	Loans for power Projects		6278.39
25470.38	Other Development Loans		27728.99
14065.85	Loans to Government servants and Miscellaneous loans		14109.51
<b>7713.20</b>	<b>Cash balance merged with that of Union Government</b>		<b>4636.28</b>
<b>85156.11</b>	<b>Total</b>		<b>89052.61</b>

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.4, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. The assets amounting to ₹ 32295.18 crore and ₹ 36299.44 crore as on 31 March 2011 and 31 March 2012 respectively under the head Gross outlay include an amount of ₹ 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 ₹ 45147.73 crore and ₹ 48116.90 crore as on 31 March 2011 and 31 March 2012 respectively. But the corresponding figures to be shown on the liabilities side have not been depicted distinctly in the Finance Accounts for these years.

**Appendix 2.1**

**(a) Statement of various grants/appropriation where savings were more than ₹ 5 crore  
(1 crore for CSS/SCSP) each or more than 20 per cent of the total provision  
(Referred to in Paragraph 2.3.1)**

(₹ in crore)

Sl. No.	No. and Name of Grant/ Appropriation	Original grant/ appropriation	Supplemen- tary grant/ appropriation	Re- appro- priation	Total grant/ appropriation	Actual expendit ure	Savings	%age	Reasons
<b>Revenue-Charged</b>									
<b>Grant No. 2-General Administration</b>									
1.	General Administration Department 2070 C. 2(1)(2)- Lokayukta- <b>Charged</b>	2.77	0.01	0.22	3.00	1.59	1.41	47.00	Receipt of less claims
<b>Grant No. 3: Administration of Justice</b>									
2.	High Court 2014 A. 1(1)(1)- Direction & Admn.- <b>Charged</b>	103.86	0	0	103.86	98.40	5.46	5.25	Non-filling up to vacant posts and less foreign tours
3.	High Court 2014 A. 1(1)(4)-Delhi High Court Arbitration Centre- <b>Charged</b>	1.51	0	0.43	1.94	0.84	1.10	56.70	Non-filling up of vacant pots and non-conducting of work-shops and seminars
<b>Revenue-Voted</b>									
<b>Grant No. 2-General Administration</b>									
4.	General Administration Department 2052 C. 1(1)(6)- Citizen Government Interface	2.98	0	0	2.98	0.50	2.48	83.22	Receipts of less bills and non-filling up of vacant posts
5.	General Administration Department 2250 C.7(1)(1)(1)- Grant in aid to Minority Commission	4.00	0	0	4.00	3.00	1.00	25.00	Release of less grant
6.	Information and Publicity 2220 F 1(1)(1)(1)- Public Relation Dte.	27.70	0	0	27.70	20.64	7.06	25.48	Less number of advertise- ments, receipt of less bills, non-filling up of vacant posts, non-finalisation of tenders

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7.	Delhi Subordinate Staff Selection Board 2051 G 1(1)(1)-Staff Selection Board for Delhi Govt.	13.58	0	0	13.58	9.20	4.38	32.25	Conduct of less exams and receipt of less claims and vacant posts
8.	Administrative Reforms Department 2052 H.1(1)(3)-GIA to Samajik Suvidha Sangam	6.00	0	0	6.00	1.75	4.25	70.83	Release of less grant
9.	Administrative Reforms Department 2052 H.1(1)(5)-GIA to Samajik Suvidha Sangam (for issue of Smart Cards)	30.00	0	0	30.00	0	30.00	100.00	Non-implementation of scheme
<b>Grant No. 3: Administration of Justice</b>									
10.	High Court 2014 A. 1(1)(5)(1)-Delhi Judicial Academy-Direction & Admn.	0	0	2.94	2.94	1.86	1.08	36.73	Vacancies and non-shifting of Delhi Judicial Academy at Dwarka.
11.	Civil and Session Court 2014 B. 1(1)(1)-Session Court	237.68	102.09	5.97	345.74	318.07	27.67	8.00	Non-finalisation of MACP and receipt of less claims/bills
12.	Civil and Session Court 2014 B. 1(1)(2)-Computerisation of District & Session Court	1.75	0.01	1.65	3.41	0.55	2.86	83.87	Non-finalisation of some projects during the year
13.	Civil and Session Court 2014 B. 1(2)(1)-Criminal courts-Judicial Magistrate's Courts	31.67	0	0	31.67	22.98	8.69	27.43	Non-filling up of vacant posts and receipt of less claims/bills
14.	Law Department 2014 E. 1(2)(4)-Grant-in-aid to State Legal Aid Fund	2.80	0.40	0	3.20	1.39	1.81	56.56	Release of less grant-in-aid owing to adjustment of unspent balance
15.	Law Department 2014 E. 1(2)(5)-Grant-in-aid to Delhi Dispute Resolution Society	4.00	0	0	4.00	1.00	3.00	75.00	Release of less grant
16.	Election Office 2015 F 1(1)(1)-Expenses on Election	2.20	0	0	2.20	0.24	1.96	89.00	Pending bills of MCD



17.	Delhi Judicial Academy 2014 G.1(1)(1)-Delhi Judicial Academy	2.32	0	0	2.32	0	2.32	100.00	Change of department under Delhi High Court
<b>Grant No.4: Finance</b>									
18.	Principal Accounts Office 2054 A 1(1)(1)-Dte. of Accounts	31.30	0	0	31.30	25.97	5.33	17.02	Non-setting up of PAO in Saket Court, non-conducting of SAS examination, vacancies owing to transfer of staff and economy measures
19.	2054 A 1(1)(2)(1)-Principal Accounts Office-EDP Cell	2.50	0	0	2.50	0.86	1.64	65.60	Non-selection of system integrator and non-finalisation of advance payment to NICSI for hiring of IT personnel
20.	Department of Trade & Taxes 2040 F. 1(2)-Collection charges	42.80	0	0	42.80	37.91	4.89	11.43	Vacancies, receipt of less claims and non-payment of sanitation bills
21.	2040 F. 1(3)(2)-Creation of modern office environment	3.50	0	0	3.50	1.98	1.52	43.43	Slow progress of scheme owing to non-finalisation of proposal for digitalisation of records
22.	2040 F. 1(3)(3)-Publicity & awareness campaign through print & electronic media	1.50	0	0	1.50	0.27	1.23	82.00	Receipt of less bills
23.	2040 F. 1(3)(5)-Computerisation System	8.37	0	0	8.37	6.34	2.03	24.25	Vacancies, receipt of less bills and less purchase
24.	2040 F. 1(3)(9)-Mission mode Project for computerisation of Commercial Taxes Deptt. under NeGP (MMPCT-Central Share)	0	0.01	6.11	6.12	0.69	5.43	88.72	Receipt of sanction at the fag end of the financial year

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25.	2040 F. 1(3)(10)- Mission mode Project for computerisation of Commercial Taxes Deptt. under NeGP (MMPCT-State Share)	0	0.01	3.34	3.35	0	3.35	100.00	Receipt of sanction at the flag end of the financial year
26.	Information Technology Department 3454 I.1(1)(2)(6)-e- Governance Project	0.95	0	2.30	3.25	1.72	1.53	47.07	Late receipt of sanction from Finance Department for payment to ICSIL
27.	3454 I.1(1)(2)(9)- Digital Delhi- Preparation of Common Wealth Games	8.00	0	0	8.00	2.48	5.52	69.00	Slow progress of scheme
28.	3454 I.1(1)(2)(11)- Preparation of Geo- spatial data base for Delhi	34.00	0	0	34.00	19.00	15.00	44.11	Slow progress of scheme
29.	3454 I.1(1)(2)(12)-IT Component for Samajik Suvidha Sangam	0	0.01	2.19	2.20	0.15	2.05	93.18	Slow progress of work
<b>Grant No. 5: Home</b>									
30.	Central Jail 2056 A. 1(2)-Jail Manufacture	15.00	0	0	15.00	10.00	5.00	33.33	Non- finalisation of tenders
31.	Directorate of Civil Defence and Home Guards 2070 B. 1(1)(1) Civil Defence & Home Guards	15.11	0	0	15.11	9.96	5.15	34.08	Transfer of Civil Defence staff to Secretary Revenue, purchase of less stores & machinery and receipt of less claims
32.	Delhi Fire Service 2070 C. 1(1)(2)- Protection & Control	109.17	0	0	109.17	80.86	28.31	25.93	Non-filling up of vacant posts by DSSSB, purchase of less machinery & equipments, less expenditure on maintenance and repairs and receipt of less claims

33.	Forensic Science Laboratory 2055 D.1(1)(1)- Forensic Science Laboratory	16.52	0	0	16.52	10.03	6.49	39.28	Vacancies, less claims, less foreign tours, purchase of less store and economy measures
<b>Grant No. 6: Education</b>									
34.	Directorate of Education 2202 A.1(1)(5)(5)- Sarva Shiksha Abhiyan (SSA)	24.60	0	0	24.60	13.65	10.95	44.51	Slow progress of Scheme
35.	2202 A.1(2)(3)(2)- Grant-in-aid to SCERT	9.00	0	0	9.00	4.50	4.50	50.00	Release of less grant to SCERT
36.	2202 A.1(2)(4)(3)- Free Supply of Text Books	56.10	0.01	15.13	71.24	65.10	6.14	8.61	Late submission of bills by DBT
37.	2202 A.1(2)(5)- Govt. Secondary Schools	840.20	0.02	34.49	874.71	854.59	20.12	2.30	Vacant posts, non-finalisation of MACP and non-clearance of bills at various levels
38.	2202 A.1(2)(6)(1)- Assistance to Govt. Aided Schools for salaries of Employees	340.00	0	0	340.00	292.15	47.85	14.07	Vacant posts, non-finalisation of MACP and non-clearance of bills at various levels
39.	2202 A.1(2)(6) (2)- Assistance to Govt. Aided Schools for other expenditure	2.50	0	0	2.50	0.36	2.14	85.60	Receipt of less claims
40.	2202 A.1(2)(8) (1)- Additional Schooling facilities	1333.93	0.02	0	1333.95	1256.72	77.23	5.79	Vacancies, receipt of less claims/bills, economy measures, non-finalisation of MACP and non-clearance of bills at various levels
41.	2202 A.1(3)(2) (2)- Examination Reform Branch for quality improvement	7.00	0	0.30	7.30	4.93	2.37	32.47	Non-finalisation of payment of bills

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42.	2202 A.1(3)(2) (3)- Provision of pre- primary/primary classes in existing Government Schools	103.50	0	0	103.50	86.66	16.84	16.27	Vacancies, purchase of less stores, non- finalisation of MACP and non-clearance of bills at various levels
43.	2202 A.1(4)(4) (20)- Right to Education Act	15.00	0	0	15.00	1.61	13.39	89.27	Slow progress of work and late release of funds
44.	2202 A.1(4)(4) (23)- Mensural Hygiene in girls	7.00	0	0	7.00	2.08	4.92	70.29	Launching of scheme in the last quarter of the year and slow progress of work
45.	2202 A.2(1)(3)-Grant- in-aid to MCD for improvement of Physical Education	5.00	0	0	5.00	3.77	1.23	24.60	Adjustment of unspent balance
46.	2236 Nutrition A.4(1)(1)(1)- Mid-day meal for children	44.70	7.16	0	51.86	43.73	8.13	15.68	Less utilisation of manage- ment and evaluation funds and extension of winter vacation by more than one week.
47.	2236 Nutrition A.4(1)(1)(6)-Grant-in- aid to aided schools for Mid-day meal programme	5.15	1.26	0	6.41	3.22	3.19	49.77	Less utilisation of manage- ment and evaluation funds and extension of winter vacation by more than one week.
48.	Directorate of Training And Technical Education 2203 B.1(5)(3)- Grants-in-aid to Netaji Subhash Institute of Technology	37.00	1.51	2.69	41.20	31.81	9.39	22.79	Release of less grant
49.	2203 B.1(5)(5)- Ambedkar Institute of Technology	9.50	2.50	0	12.00	7.22	4.78	39.83	Non- finalisation of purchase proposals in time

50.	2203 B.1(5)(19)- Grant-in-aid to Technical University for Women	10.00	0	0	10.00	0	10.00	100.00	Non-release of grant
51.	Govt. Engineering College Jaffarpur 2203 K.1(1)(1)-Govt. Engineering College, Jafarpur	4.00	0	0	4.00	2.26	1.74	43.50	Vacancies, receipt of less claims/bills and purchase of less stores.
<b>Grant No. 7: Medical And Public Health</b>									
52.	2210 A.1(1)(3)(1)- Contribution to the Employee State Insurance Corporation	12.60	7.16	0	19.76	0	19.76	100.00	Non- implementation of scheme
53.	Directorate of Health Services 2210 A.1(1)(2)- School Health Scheme	114.08	0	0	114.08	13.35	100.73	88.30	Non-filling up of vacant posts, Non- finalisation of MACP and proposal under CNY
54.	2210 A.1(1)(4)(1)- Govt. Dispensaries	120.19	0	0	120.19	106.67	13.52	11.25	Non-filling up of vacant posts, receipt of less claims/bills, Non- finalisation of MACP and non-procure- ment of lab. Items
55.	2210 A.1(3)(2)(6)- Setting up of Cancer Control Cell	3.00	0	0	3.00	0.29	2.71	90.33	Slow progress of work
56.	2210 A.1(4)(1)(1)- Central Procurement Agency & State Drug Authority	1.58	0	0	1.58	0.58	1.00	63.29	Non-filling up of vacant posts and receipt of less claims/bills.
57.	2210 A.1(4)(1)(3)- Contribution of Delhi Govt. towards State Illness Assistance fund (Delhi Arogya Nidhi)	1.50	0	0	1.50	0	1.50	100.00	Less number of bene- ficiaries
58.	2210 A.1(4)(1)(8)- Common Wealth Games	0	1.06	0	1.06	0.01	1.05	99.06	Non-receipt of sanction in time
59.	2211 A.3(1)(2)- Family Welfare -Apka Swasthya Bima	10.00	0	0	10.00	0	10.00	100.00	Non- implementation of scheme
60.	Lok Nayak Hospital 2210 B.1(1)(1)(1)- Lok Nayak Hospital	237.21	6.45	0	243.66	229.54	14.12	5.79	Non-filling up of vacant posts, receipt of less claims/bills,

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									purchase of less store items and less number of beneficiaries
61.	G B Pant Hospital 2210 C.1(1)(1)(1)- G.B. Pant Hospital	183.28	3.00	3.68	189.96	179.11	10.85	5.71	Vacant posts and non-finalisation of purchase proposals
62.	Aruna Asaf Ali Govt.Hospital (Civil Hospital) 2210 D.1(1)(1)(1)- Aruna Asaf Ali Govt.Hospital (Civil Hospital)	33.47	0	0	33.47	27.10	6.37	19.03	Non-filling up of vacant posts, receipt of less claims and procure-ment of less stores
63.	Maulana Azad Medical College 2210 H.1(1)(1)(1)(1)- Maulana Azad Medical College	101.23	9.36	0	110.59	103.31	7.28	6.58	Receipt of less bills and procure-ment of less stores
64.	Prevention of Food Adulteration Department 2210 I.1(1)(1)(2)- Food & Drug Lab	1.21	0	0	1.21	0.09	1.12	92.56	Slow progress of work
65.	Directorate of Family Welfare 2211 K.1(3)(4)- Expenditure on Post- Partum Units in Hospitals	3.25	0	0	3.25	1.73	1.52	46.76	Slow progress of scheme
66.	Directorate of ISM And Homeopathy 2210 M.1(1)(1)(12)- Grant-in-aid to Delhi Ayurvedic Charak Sansthan at Khera Dabur	14.66	0	0	14.66	11.07	3.59	24.48	Release of less grants
67.	Dr. Baba Saheb Ambedkar Hospital 2210 N.1(1)(1)(1)- Dr. Baba Saheb Ambedkar Hospital	82.06	1.00	0	83.06	73.39	9.67	11.64	Non-filling up of vacant posts and receipt of less claims/bills
68.	Dr. Hedgewar Arogya Sansthan 2210 Q.1(1)(1)(1)- Dr. Hedgewar Arogya Sansthan	36.00	0.90	1.10	38.00	32.68	5.32	14.00	Non-filling up of vacant posts and non-finalisation of proposal for purchase of M&E

69.	Shushrut Trauma Centre 2210 R.1(1)(1)(1)- Shushrut Trauma Centre	18.73	0	0	18.73	13.34	5.39	28.77	Vacancies, receipt of less claims, non-purchase of machinery and procurement of less stores
70.	Bhagwan Mahavir Hospital 2210 V.1(1)(1)(1)- Bhagwan Mahavir Hospital	32.00	5.74	0	37.74	29.24	8.50	26.56	Non-filling up of vacant posts, receipt of less claims/ bills, procure-ment of less machinery & equipments
71.	Shastri Park Colony Hospital 2210 Y.1(1)(1)(1)- Shastri Park Colony Hospital	31.00	0	0	31.00	22.91	8.09	26.09	Non-filling up of vacant posts, receipt of less claims, purchase of less stores
<b>Grant No. 8: Social Welfare</b>									
72.	Social Welfare Department 2235 A.2(1)(3)(10)- Senior Citizen Pension Scheme (Expansion of Old Age Assistance)	460.00	30.00	0	490.00	470.99	19.01	3.87	Non-transfer of cases from Post Offices to Banks
73.	Directorate of Women & Child Development 2235 B.2(1)(2)(17)- Honorarium to Anganwadi Workers and Helpers	32.84	0	0	32.84	22.77	10.07	30.66	Slow progress of scheme and operation of less ICDS projects due to administrative reasons
74.	2235 B.2(1)(3)(21)- Ladli Yojna	110.00	0	0	110.00	91.15	18.85	17.13	Slow progress of scheme and less renewal of financial assistance by the schools.
75.	2236 Nutrition B.3(1)(1)(3)- Supplementary Nutrition Programme	78.20	0	0	78.20	64.12	14.08	18.00	Slow progress of scheme and operation of less ICDS projects due to administrative reasons
76.	2236 Nutrition B.3(1)(1)(9)-Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	0	6.59	0	6.59	5.08	1.51	22.91	Operation of less ICDS projects due to administrative reasons

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	(RGSEAG) for Supplementary Nutrition (Central Share) Programme (SNP)								
77.	Department for Welfare of SC/ST and Backward Classes 2225 C.1(1)(3)(5)- Free supply of books & stationery to Scheduled Castes Students in Schools	20.05	0.01	34.94	55.00	43.98	11.02	20.03	Less demand from the local bodies under the scheme
78.	2225 C.1(1)(3)(9)- Merit Scholarship to SC/ST/OBC and Minority students- Class I to XII	40.23	6.77	0	47.00	36.02	10.98	23.36	Less demand from the local bodies under the scheme
79.	2225 C.1(3)(1)(8)- Multi-Sectoral development programme for minority concentration districts-State Govt. Share	5.00	0	0	5.00	1.80	3.20	64.00	Non-receipt of sanction for release of funds due to some administrative reasons
80.	Transport Department 2041 D.1(1)-Taxes on Vehicles-Collection charges	26.02	0	0	26.02	20.35	5.67	21.79	Vacancies and receipt of less bills
81.	2041 D.1(4)(2)- Computerisation of records of the Directorate of Transport	3.94	0.06	0	4.00	1.88	2.12	53	Slow progress of scheme
82.	2041 D.1(4)(8)- Decongestion and reationalisation of inter-state Bus Terminals in Delhi at Sarai Kale Khan and Anand Vihar	2.00	0	0	2.00	0.96	1.04	52.00	Slow progress of scheme
83.	Transport Department 3055 D.3(3)(2)- Compensation for meeting deficit of cluster buses	150.00	0	0	150.00	30.00	120.00	80.00	Slow progress of scheme
84.	3075 D.4(1)(1)(3)- Studies/Consultancy Services for other schemes	3.00	0	0	3.00	0.83	2.17	72.33	₹ 1 crore: Slow progress of scheme ₹ 1.17 crore: Reasons awaited.



85.	3435 D.5(1)(1)(3)- DMRC Feeder Bus Services (JNNURM)	5.25	0	0	5.25	0	5.25	100.00	Non- implementation of scheme
86.	Tourism Department 3452 E.1(2)(2)(3)- Promotion of tourism Delhi as a destination	4.75	0.01	1.09	5.85	4.22	1.63	27.86	Non-receipt of approval from Finance Department
87.	3452 E.1(2)(3)(9)- Grant-in-aid to DTTDC for Dev. of Soft Adventure Park at Sanjay Lake	3.62	0	0	3.62	0	3.62	100.00	Non-release of grant of DTTDC.
<b>Grant No.9: Industries</b>									
88.	Industries Department 2851 A.2(1)(1)- Headquarter Estt.	10.37	0	0	10.37	7.15	3.22	31.05	Vacancies, receipt of less claims/ bills and less foreign tours
89.	2851 A.2(3)(6)- Grant-in-aid for Industrial pollution control	1.00	0	0	1.00	0	1.00	100.00	Non- implementation of scheme
90.	2851 A.2(4)(2)- Rebate on sale of khadi	2.50	0	0	2.50	1.00	1.50	60.00	Slow progress of scheme
91.	Employment Department 2230 B.1(1)(2)(1)- General Employment Exchanges	5.37	0	0	5.37	3.58	1.79	33.33	Vacancies, receipt of less claims/ bills and purchase of less stores
92.	Labour Department 2230 C.2(1)(5)(1)- Rehabilitation of child labour	1.50	0	0	1.50	0	1.50	100.00	Non- implementation of scheme
93.	Food & Civil Supplies and Consumer Affairs 3456 D.1(3)(1)- Streamlining of Public Distribution System with focus upon below poverty line	2.50	0	1.18	3.68	0.60	3.08	83.70	Non-receipt of sanction in time
94.	3456 D.1(4)(5)- Provision for Market intervention to check the rising prices of Essential Commodity	2.50	0	0	2.50	0	2.50	100.00	Slow progress of scheme
95.	3475 E.1(1)(1)- Enforcement of Standard Weights & Measures	4.07	0.06	0.56	4.69	3.61	1.08	23.03	Vacancies, receipt of less bills of OTA & claims and conducting of less training programme

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Grant No.10: Development									
96.	Agriculture Marketing Department 2435 A.1(1)(1)(1)- Agricultural Marketing Scheme	3.69	0	0	3.69	1.71	1.98	53.66	Vacancies and receipt of less bill and less purchase
97.	Development Department 2403 B.3(2)(1)- Veterinary Services and Animal Health-Hospital & Dispensaries	8.08	0	0	8.08	6.11	1.97	24.38	Non-filling up of vacant posts.
98.	Cooperative Department 2425 C.1(1)(1)- Headquarter Estt.	8.78	0	0	8.78	6.50	2.28	25.97	Non-filling up of vacant posts, less claims, less foreign tours and transfer of staff
99.	2711 D.3(2)(2)(1)- Survey model study hydrological data collection and investigation of new scheme (covering drains and nallahs)	10.89	0	0	10.89	0.50	10.39	95.41	Slow progress of work
100.	Deputy Commissioner's Office (Secretary Revenue) 2245 E.8(2)(1)(1)- Disaster Management Cell	6.00	0.22	2.78	9.00	6.24	2.76	30.67	Non-finalisation of proposal for procurement of 38 vehicles for disaster management
101.	Deputy Commissioner's Office (North Zone) 2053 O.3(3)(1)(1)- Conducting of Interactive Sessions and Workshops	0.27	0.01	1.97	2.25	0.76	1.49	66.22	Non-finalisation of bills of decor and ambience work at Bhagidari Mela, 2011 till the end of the financial year
Grant No. 11: Urban Development and Public Works Department									
102.	Urban Development Department 2215 A.6(1)(1)(2)- Grant-in-aid to DJB for Water Supply in JJ Clusters	9.00	0	0	9.00	2.25	6.75	75.00	Release of less grant

103.	Urban Development Department 2215 A.6(1)(1)(1)- Grant-in-aid to DJB for providing potable water supply in unauthorised colonies	136.00	0	0	136.00	65.78	70.22	51.63	Release of less grant
104.	2215 A.6(1)(1)(5)- Special Scheme for Grant-in-aid to DJB for development of sewerage and water supply in Assembly constituencies	70.00	0	0	70.00	0	70.00	100.00	Non-release of grant
105.	2215 A.6(2)(1)(5)- Grant-in-aid to DJB for interceptor sewer along there major drains under JNNURM Projects	350.56	0	0	350.56	225.00	125.56	35.82	Release of less grant
106.	2216 A.7(1)(1)(2)- Grants to MCD (Slum) for construction of houses for weaker sections (JNNURM)	250.00	0	0	250.00	100.00	150.00	60.00	Release of less grant
107.	2216 A.7(1)(1)(4)- Grants to DDA for construction of houses for weaker section (JNNURM)	5.00	0	0	5.00	0	5.00	100.00	Non-release of grant
108.	2216 A.7(1)(1)(6)- Rajiv Avas Yojna (DUSIB)	20.00	0	0	20.00	7.18	12.82	64.10	Slow progress of scheme
109.	2217 A.8(1)(1)(1)- Grants to MCD for maintenance of Re- settlement colonies	166.72	0	0	166.72	125.04	41.68	25.00	Adjustment of unspent amount
110.	2217 A.8(1)(1)(2)- Grant to MCD for Provision of additional facilities in JJR Colonies	41.00	0	0	41.00	26.71	14.29	34.85	Adjustment of unspent amount
111.	2217 A.8(2)(1)(17)- Grant-in-aid to MCD for Essential Services in unauthorised colonies	50.00	0	0	50.00	12.50	37.50	75.00	Release of less grant to MCD
112.	2217 A.8(2)(1)(19)- Grant-in-aid to MCD for sanitation in JJ Clusters and unauthorised colonies (YAP-II)	1.00	0.01	8.99	10.00	0	10.00	100.00	Non-receipt of proposal from implementing agencies

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113.	2217 A.8(2)(1)(25)(1)- Grant-in-aid for maintenance of capital assets-MCD	38.69	0	0	38.69	31.46	7.23	18.69	Adjustment of unspent amount
114.	2217 A.8(2)(1)(26)- Grant-in-aid for municipal reforms	300.93	0	0	300.93	0	300.93	100.00	Non-release of grant
115.	2217 A.8(2)(1)(28)- Grant-in-aid to NDMC for redevelopment of Connaught Place (JNNURM)	22.20	0	0	22.20	0	22.20	100.00	Non-receipt of demand from the NDMC
116.	2217 A.8(2)(1)(32)- Trans Yamuna Area Development Board (DUSIB)	5.00	0	0	5.00	2.50	2.50	50.00	Release of less grant
117.	2217 A.8(3)(1)(6)- Provision of essential services in unauthorised colonies	450.50	0	0	450.50	350.19	100.31	22.27	Slow progress of scheme
118.	2217 A.8(3)(1)(1)- Strengthening and augmentation of infrastructure i.e. roads, streets, localities street lights etc. in each assembly constituency	140.00	0.01	139.99	280.00	260.15	19.85	7.09	Receipt of less demand from the MLAs
119.	2217 A.8(3)(1)(5)- SPV for redevelopment of walled city	30.00	0	0	30.00	0	30.00	100.00	Non- acceptance of proposal for release of GIA by the competent authority
120.	2217 A.8(3)(1)(8)- Maintenance works in approved colonies	0	0.01	9.99	10.00	7.69	2.31	23.10	Receipt of less demand from the implementing agencies
121.	3054 A.12(1)(1)(2)(1)- Urban Roads	250.00	0	0	250.00	184.63	65.37	26.15	Slow progress of scheme
122.	3054 A.12(1)(1)(2)(5)- Jawaharlal Nehru National Urban Renewal Mission	100.00	0	0	100.00	49.40	50.60	50.60	Slow progress of scheme
123.	3475 A.14(1)(1)- Swarn Jayanti Shahari Rojgar Yojna	3.13	0	1.45	4.58	1.37	3.21	70.09	Adjustment of unspent balance

124.	3604 A.15(3)(2)- Basic Tax Assignment to MCD	700.22	0	0	700.22	690.61	9.61	1.37	Release of less tax assignment and non-receipt of demand for release of balance amount
125.	Public Works Department 2059 B.1(1)(1)(1)- Estt. Charges	163.86	0	1.26	165.12	133.55	31.57	19.12	Non-filling up of vacant posts
126.	2216 B.2(1)(1)(3)- Rent, Rates and Taxes	4.00	0	0	4.00	2.73	1.27	31.75	Receipt of less bills
127.	3054 B.3(1)(1)(1)(1)- Maintenance	191.61	0	18.39	210.00	190.47	19.53	9.30	Less expenditure on mainte-nance owing to late receipt of sanction
128.	Power Department 2052 E.1(1)(1)- Power Department	2.49	0	0.31	2.80	1.76	1.04	37.14	Non- finalisation of payment of advertisement bills due to some administrative reasons
129.	2801 E.2(2)(1)(3)- Grant-in-aid to DERC	9.00	0.01	0.54	9.55	6.92	2.63	27.54	Adjustment of unspent balances
130.	2801 E.2(2)(1)(4)- Grant-in-aid to IPGCL for VRS benefits	10.00	0	0	10.00	5.00	5.00	50.00	Release of less grant to IPGCL
131.	Power Department 2801 E.2(2)(1)(5)- Grant-in-aid to DPCL towards CPSU dues	430.00	0	0	430.00	362.35	67.65	15.73	Release of less grant
<b>Capital-Voted</b>									
<b>Grant No.4: Finance</b>									
132.	Department of Trade & Taxes 4059 FF. 1(1)(1)(2)- Renovation/Main- tenance of Building	0	4.00	0	4.00	1.10	2.90	72.50	Slow progress of work
<b>Grant No. 6: Education</b>									
133.	Directorate of Education 4202 AA.1(1)(1)(1)- Construction of School Buildings through VKS	26.00	0	0	26.00	13.10	12.90	49.62	Slow progress of work

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134.	4202 AA.1(1)(1)(2)- Outsourcing of work of school buildings	169.00	14.83	16.17	200.00	173.02	26.98	13.49	Slow progress of work
135.	4202 AA.1(2)(1)(1)- Development of play grounds swimming pools & sports complexes	3.75	0	0	3.75	0.85	2.90	77.33	Slow progress of work
136.	Department of Archaeology 4202 GG.1(1)(1)(1)- Conservation of Monuments	4.00	0	0	4.00	0.97	3.03	75.75	Slow progress of work and non-extension of MOU with INTACH
137.	Department of Higher Education 4202 JJ.1(1)(1)(1)- Allotment of land and construction of building of Indraprastha Vishwavidyalaya	19.00	0	0	19.00	8.08	10.92	57.47	Slow progress of work
<b>Grant No. 7: Medical And Public Health</b>									
138.	Dr. Baba Saheb Ambedkar Hospital 4210 NN.1(1)(1)(1)(1)- Setting up of New Medical College in Dr. Baba Saheb Ambedkar Hospital	20.00	0	0	20.00	0	20.00	100.00	Non- implementation of scheme
<b>Grant No. 8: Social Welfare</b>									
139.	Social Welfare Department 4235 AA.1(1)(1)(1)- Provision of additional facilities in the existing buildings (SWD)	2.00	0	0	2.00	0.41	1.59	79.50	Slow progress of work
140.	4235 AA.1(1)(2)(1)- Old Age Home	2.00	0	0	2.00	0.31	1.69	84.50	Non-clearance of estimates submitted by different homes
141.	4235 AA.1(1)(2)(2)- Half way Home/Long stay Home	0	0.01	4.99	5.00	0	5.00	100.00	Non- completion of administra-tive require-ments in the proposals
142.	Department for Welfare of SC/ST and Backward Classes 4225 CC.1(1)(2)(1)- Construction of	2.00	0	0.47	2.47	0	2.47	100.00	Non- implementation of scheme

	Hostel for SC/ST Students studying in Middle/Secondary College/University States of Education								
143.	Transport Department 5055 DD.1(1)(2)-Transport Department	9.00	0	0	9.00	4.57	4.43	49.22	Slow progress of work
144.	5055 DD.1(1)(3)-Purchase of Land for a New Inspection Pit	3.00	0	0	3.00	0.44	2.56	85.33	Slow progress of work
145.	Transport Department 5055 DD.1(1)(4)-Purchase of land for new Bus Terminal	80.00	0	0	80.00	18.75	61.25	76.56	Slow progress of work
146.	5055 DD.1(2)(4)-Equity Capital to Delhi Transport Corporation for JNNURM	370.00	0	0	370.00	201.00	169.00	45.68	Slow progress of work
147.	5055 DD.1(3)(1)-Introduction of Electronic Trolley Buses-Alternative mode of Transport	250.00	0	0	250.00	9.25	240.75	96.30	Slow progress of work
148.	5075 DD.2(1)(1)(5)-Utilisation of ring railway	1.00	0	0	1.00	0	1.00	100.00	Non-implementation of scheme
149.	5425 DD.3(1)(1)-Control of Air Pollution exhaust of motor vehicles	2.00	0	0	2.00	0	2.00	100.00	Slow progress of work
150.	7055 DD.4(1)(2)-Subordinate Debt for land acquisition for MRTS	245.00	0	0	245.00	216.00	29.00	11.84	Slow progress of work
151.	7055 DD.4(2)(3)-Loan to DTDC for ISBT	65.00	0	0	65.00	20.00	45.00	69.23	Release of less loans
<b>Grant No.9: Industries</b>									
152.	Industry Department 4851 AA.1(1)(1)-Upgradation, improvement, handing over of Civil Services of Industrial Estate Flatted Factories Complex	5.00	0	0	5.00	0.25	4.75	95.00	Slow progress of work
153.	Food & Civil Supplies and Consumer Affairs 5475 DD.1(1)(1)-Providing Accommodation to District forum and state commission	1.00	0	0	1.00	0	1.00	100.00	Non-implementation of scheme

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154.	5475 DD.1(1)(2)- Streamlining of Public Distribution System	11.00	0	0	11.00	8.45	2.55	23.18	Slow progress of work
<b>Grant No.10: Development</b>									
155.	Development Department 4515 BB.4(1)(3)- Rural Development Board for works to be carried out under IDRV	123.00	0	0	123.00	115.28	7.72	6.70	Slow progress of work
156.	Forest Department 4406 FF.1(2)(2)(1)- Development of forest including consolidations	13.00	0	0	13.00	7.00	6.00	46.15	Slow progress of work
157.	Environment Department 5425 PP.1(1)(1)- Hazardous Waste Management	1.00	0	0	1.00	0	1.00	100.00	Non- implementation of scheme
<b>Grant No. 11: Urban Development and Public Works Department</b>									
158.	Urban Development Department 4217 AA.1(2)(1)(1)- Share Capital contribution to NCR Development Board	5.00	0	0	5.00	0	5.00	100.00	Non-release of share contribu- tion
159.	4217 AA.1(3)(1)(3)- Construction of Shri Guru Teg Bahadur Memorial	1.00	0	0	1.00	0	1.00	100.00	Non- implementation of scheme
160.	6215 AA.2(1)(1)(2)- Loans to DJB for Rural Water supply scheme	9.05	0	0	9.05	6.79	2.26	24.97	Release of less loan
161.	6215 AA.2(1)(1)(3)- Loans to DJB for water supply in Trans Yamuna Area	17.00	0	0	17.00	12.75	4.25	25.00	Release of less loan
162.	6215 AA.2(2)(1)(2)- Loan to DJB for Sewerage and Drainage in Trans Yamuna Area	4.00	0	0	4.00	3.00	1.00	25.00	Release of less loan
163.	6215 AA.2(2)(1)(3)- Loans to DJB for sewerage in Urban Villages	6.50	0	0	6.50	4.88	1.62	24.92	Release of less loan
164.	6215 AA.2(2)(1)(10)- Loan to DJB for abatement of pollution in river Yamuna	4.00	0	0	4.00	3.00	1.00	25.00	Release of less loan



165.	Urban Development Department 7055 AA.9(1)(1)(1)- Loan to MCD for construction of Roads under JNNURM Scheme	0	50.60	0	50.60	0	50.60	100.00	Non-receipt of proposal from implementing agency
166.	Public Works Department 4059 BB.2(1)(2)(2)- UTCS Building	2.00	0	2.00	4.00	1.89	2.11	52.75	Slow progress of work
167.	4059 BB.2(1)(2)(3)- Sales Tax Building	30.00	0	0	30.00	0.20	29.80	99.33	Slow progress of work
168.	4059 BB.2(1)(2)(4)- Court Buildings	110.00	0	0	110.00	67.91	42.09	38.26	Slow progress of work
169.	4059 BB.2(1)(2)(5)- Dy. Commissioner's Offices	26.00	0	0	26.00	4.79	21.21	81.58	Slow progress of work
170.	4059 BB.2(1)(2)(8)- Election Office Building	3.50	0	0.04	3.54	2.52	1.02	28.81	Slow progress of work
171.	4059 BB.2(1)(2)(11)- Delhi Institute of Pharmaceutical Science and Research	5.00	0	0	5.00	1.02	3.98	79.60	Slow progress of work
172.	4070 BB.3(1)(2)- Central Jail Building	95.00	0	0	95.00	55.71	39.29	41.36	Slow progress of work
173.	4202 BB.4(1)(4)(2)- Construction of Delhi Govt. sponsored College Buildings	35.00	0	0	35.00	11.68	23.32	66.63	Slow progress of work
174.	4202 BB.4(2)(1)(4)- G B Pant Engineering College	3.00	0	0	3.00	1.62	1.38	46.00	Slow progress of work
175.	4202 BB.4(2)(1)(5)- Govt. Engineering College, Jaffarpur	2.00	0	0	2.00	0.79	1.21	60.50	Slow progress of work
176.	4202 BB.4(3)(1)(4)- Construction of buildings for NCC	2.00	0	0	2.00	0.11	1.89	94.50	Slow progress of work
177.	4202 BB.4(3)(1)(11)- Development of playground under PYKKA (State Share)	1.25	0	0	1.25	0	1.25	100.00	Non-implementation of scheme
178.	4202 BB.4(4)(3)(1)- College of Art	2.45	0	0	2.45	1.22	1.23	50.20	Slow progress of work
179.	4210 BB.5(1)(1)(1)(4)- Directorate of ISM & Homeopathy	2.00	0	0	2.00	1.00	1.00	50.00	Slow progress of work

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180.	Public Works Department 4210 BB.5(1)(1)(1)(1)- Construction of buildings for hospitals	150.25	0	0	150.25	39.67	110.58	73.60	Slow progress of work
181.	4210 BB.5(1)(1)(1)(9)- Rajiv Gandhi Super Speciality Hospital at Tahirpur	0.50	0	4.50	5.00	3.64	1.36	27.20	Slow progress of work
182.	4210 BB.5(1)(1)(1)(15)- Dr. Baba Saheb Ambedkar Hospital	2.00	0	5.00	7.00	3.96	3.04	43.43	Non-receipt of sanction in time
183.	4210 BB.5(1)(1)(1)(18)- Guru Nanak Eye Hospital	2.00	0	0	2.00	0.98	1.02	51.00	Non-receipt of sanction in time
184.	4210 BB.5(1)(1)(1)(19)- G.T.B. Medical College & Hospital	18.00	0	0	18.00	13.60	4.40	24.44	Slow progress of work
185.	4210 BB.5(1)(1)(1)(24)- Maharishi Balmiki Hospital	5.00	0	0	5.00	1.47	3.53	70.60	Slow progress of work and late receipt of sanction
186.	4210 BB.5(1)(1)(1)(27)- Rao Tula Ram Hospital	5.00	0	0	5.00	2.93	2.07	41.40	Slow progress of work
187.	4210 BB.5(2)(2)(1)(1)- M.A.M. College Building	10.00	0	0	10.00	6.06	3.94	39.40	Slow progress of work
188.	4210 BB.5(2)(3)(1)(2)- Renovation of Ayurvedic & Unani Tibbia College	2.50	0	0	2.50	1.30	1.20	48.00	Slow progress of work
189.	4210 BB.5(3)(1)(3)- Construction of building for Drug Control	1.80	0	0	1.80	0	1.80	100.00	Non-implemen- tation of scheme
190.	4235 BB.7(1)(2)(1)- Women's Welfare- Buildings	3.60	0	0	3.60	0.29	3.31	91.94	Slow progress of work and late receipt of sanction
191.	4250 BB.8(1)(1)- Construction of ITIs	6.80	7.20	0	14.00	5.39	8.61	61.50	Slow progress of work
192.	4250 BB.8(1)(2)- Construction of Employment Exchanges, Hastal	2.80	0	0	2.80	0.34	2.46	87.86	Slow progress of work and late receipt of sanction

193.	5054 BB.11(1)(1)(2)- Construction of Roads and Bridges in Trans Yamuna Area	3.00	0	0	3.00	0.47	2.53	84.33	Slow progress of work
194.	5054 BB.11(1)(1)(4)- CRF Schemes	50.00	0	0	50.00	0	50.00	100.00	Non- implementation of scheme
195.	5054 BB.11(1)(1)(8)- BRT Corridor Games	200.00	0	0	200.00	0.06	199.94	99.97	Slow progress of work
196.	Power Department 6801 EE.1(3)(3)(1)- Loan to Pragati Power Project-III, Bawana	500.00	0	0	500.00	200.00	300.00	60.00	Release of less loan
197.	Power Department 6801 EE.1(5)(2)- Loan to Delhi Transco Ltd.	500.00	0	0	500.00	466.36	33.64	6.73	Release of less loan
198.	4801 EE.2(1)(1)(8)- Equity for Delhi Renewable Energy Power Company- DREPC	20.00	0	0	20.00	0	20.00	100.00	Non-release of equity
199.	4801 EE.2(1)(1)(7)- Equity for Power Stabilization Funds DPCL	200.00	0	0	200.00	0	200.00	100.00	Non-release of subsidy
<b>Grant No. 12: Loans</b>									
200.	7610 AA.1(1)- House Building Advance	1.33	0	0	1.33	0.30	1.03	77.44	Less number of applicants
<b>Public Debt</b>									
201.	Public Debt (Charged) 2049 A.1(1)(1)- Interest on Loans for State/Union Territory Plan Schemes	3000.00	0	0	3000.00	2917.26	82.74	2.76	Receipt of less loan from Govt. of India
202.	6004 AA.1(1)(2)- Share of Small Savings Collections	1100.00	0	0	1100.00	1087.88	12.12	1.10	Receipt of less loans from Govt. of India
<b>Total</b>		<b>17195.18</b>	<b>270.10</b>	<b>339.15</b>	<b>17804.43</b>	<b>13617.82</b>	<b>4186.61</b>		

## Appendix 2.1

(b) Statement of various grants/appropriation where savings were more than ₹ 1 crore for CSS/SCSP each or more than 20 per cent of the total provision  
(Referred to in Paragraph 2.3.1)

(₹ in crore)

Sl. No.	No. and Name of Grant/ Appropriation	Original grant/ appropriation	Supplementary grant/ appropriation	Re-appropriation	Total grant/ appropriation	Actual expenditure	Savings	% age	Reasons
<b>Revenue Voted</b>									
<b>Grant No.4 Finance</b>									
1.	Directorate of Economic Census 3454 D 1(1)(2)(2)- Conduct of Economic Census (CSS)	3.00	0	0	3.00	0	3.00	100.00	Non-receipt of funds from Govt. of India
2.	3454 D. 1(1)(2)(4)- Expenses on Census work	18.50	0	0	18.50	15.42	3.08	16.65	Slow progress of scheme
<b>Grant No. 5: Home</b>									
3.	Directorate of Civil Defence and Home Guards 2070 B. 1(1)(3) Revamping of Civil Defence (CSS)	1.13	0	0	1.13	0	1.13	100.00	Transfer of Civil Defence staff to Secretary Revenue.
<b>Grant No. 6: Education</b>									
4.	Directorate of Education 2202 A.1(1)(1)(1)(1)- Grant-in-aid to SCERT (CSS)	9.28	0.01	6.55	15.84	12.19	3.65	23.04	Release of less grant to SCERT
5.	2202 A.1(4)(4)(21)- Integrated Education of disabled at Secondary Stage (IEDSS-CSS) (Central Share)	0	3.00	0	3.00	1.30	1.70	56.67	Non-receipts of funds from Govt. of India
6.	2236 Nutrition A.4(1)(2)(1)-Mid day meal for children (SCSP)	9.85	0.01	1.46	11.32	8.88	2.44	21.55	Less utilisation of management and evaluation funds and extension of winter vacation by more than one week.
7.	2236 Nutrition A.4(1)(2)(2)-Grants to MCD for Mid day meal programme (SCSP)	9.36	0	0	9.36	7.64	1.72	18.38	Release of less grant
8.	2236 Nutrition A.4(1)(2)(5)-Grants-in-aid to aided schools for Mid day meal programme (SCSP)	1.15	0.26	0	1.41	0.40	1.01	71.63	Less utilisation of funds by some schools

9.	2230 Labour And Employment B.2(1)(4)(1)(1)- Vocational Training improvement project- World Bank Share (CSS)	1.00	0	0.34	1.34	0.20	1.14	85.07	Non-release of payment for M&E owing to some administrative reasons
<b>Grant No. 7: Medical And Public Health</b>									
10.	2210 A.1(1)(7)(2)-Health Centres (SCSP)	41.49	2.87	0	44.36	42.40	1.96	4.42	Non-finalisation of arrears bills in time and MACP
11.	Directorate of Family Welfare 2211 K.1(1)(2)- Directorate of Family Welfare (CSS)	4.89	0	0	4.89	2.75	2.14	43.76	Slow progress of scheme
12.	2211 K.1(3)(1)-Urban Family Welfare Centres (CSS)	10.00	0	0	10.00	2.55	7.45	74.50	Slow progress of scheme
13.	2211 K.1(3)(2)- Revamping of Urban Family Welfare Centres (CSS)	2.50	0	0	2.50	1.05	1.45	58.00	Non-receipt of funds from Govt. of India
14.	2211 K.1(6)(1)- Compensation (CSS)	1.00	0	0	1.00	0	1.00	100.00	Non-receipt of funds from Govt. of India
15.	Directorate of ISM And Homeopathy 2210 M.1(3)(1)(2)(1)- Development & upgradation of Ayush Institutions/Colleges- Grant-in-aid (CSS)	1.00	0	0	1.00	0	1.00	100.00	Non-receipt of funds from Govt. of India
16.	Lal Bahadur Shastri Hospital 2210 AB.1(1)(1)(1)- Lal Bahadur Shastri Hospital (SCSP)	41.72	0.61	0	42.33	39.25	3.08	7.28	Non-filling up of vacant posts, receipt of less bills, purchase of less stores and non-finalisation of tenders for purchase of M&E
17.	Guru Gobind Singh Hospital 2210 AD.1(1)(1)(1)- Guru Gobind Singh Hospital (SCSP)	29.12	1.80	0	30.92	28.82	2.10	6.79	Procurement of less stores, vacancies, receipt of less bills and non-finalisation of tenders for purchase of M&E
18.	Babu Jagjivan Ram Hospital 2210 AE.1(1)(1)(1)- Babu Jagjivan Ram Hospital (SCSP)	25.14	1.30	0	26.44	22.60	3.84	14.52	Non-filling up of vacant posts, receipt of less claims and procurement of less stores

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Grant No. 8: Social Welfare									
19.	Directorate of Women & Child Development 2235 B.2(1)(2)(19)- Grant-in-aid to State Child Protection Society (CSS)	2.50	0	0	2.50	1.07	1.43	57.20	Receipt of less funds from Govt. of India
20.	2236 Nutrition B.3(1)(1)(11)-Rajiv Gandhi Scheme for Empowerment of Adolescent Girls for component other than Nutrition (CSS)	0	1.71	0	1.71	0.37	1.34	78.36	Less expenditure on printing of Kishori Cards and Sabla Registers due to administrative reasons
21.	2236 Nutrition B.3(1)(2)(1)- Supplementary Nutrition Programme (SCSP)	17.25	0	0	17.25	14.86	2.39	13.85	Slow progress of scheme
22.	Department for Welfare of SC/ST and Backward Classes 2225 C.1(1)(1)(5)-Free supply of books & stationery to Scheduled Caste Students in Schools (SCSP)	18.00	22.60	0	40.60	37.08	3.52	8.66	Less demand from the local bodies under the scheme
23.	2225 C.1(1)(1)(7)-Merit scholarship to SC/ST/OBC and Minority students-Class I to XII (SCSP)	30.15	4.28	0	34.43	30.89	3.54	10.28	Less demand from the local bodies under the scheme
24.	2225 C.1(1)(3)(11)-Post Matric Scholarship Scheme (CSS)	1.50	0	0	1.50	0.04	1.46	97.33	Non-receipt of funds from Govt. of India
25.	2225 C.1(1)(3)(13)-Pre Matric Scholarship Scheme (CSS)	4.33	0	0	4.33	0.16	4.17	96.30	Non-receipt of funds from Govt. of India
26.	2225 C.1(3)(1)(7)-Multi- Sectoral development programme for minority concentration districts (CSS)	2.00	1.93	1.26	5.19	0.50	4.69	90.36	Non-receipt of sanction for release of funds due to some administrative reasons
Grant No.9: Industries									
27.	Industries Department 2851 A.2(6)(9)-Rebate on sale of handloom cloth (CSS)	0.01	1.93	0	1.94	0	1.94	100.00	Non-release of rebate under the scheme
28.	2851 A.2(6)(11)- Promotion of Handloom for Deen Dayal Hatkargha Pratsahan Yojna (CSS)	0.30	0.11	2.61	3.02	0.17	2.85	94.37	Slow progress of scheme

29.	Labour Department 2230 C.2(1)(7)(3)- Rehabilitation of Child Labour (SCSP)	0.50	0	0	0.50	0	0.50	100.00	Non-release of grant
30.	Food & Civil Supplies and Consumer Affairs 3456 D.1(2)(4)- Annapurna Scheme (CSS)	0.54	0	0	0.54	0	0.54	100.00	Non-receipt of funds from Govt. of India
<b>Grant No.10: Development</b>									
31.	Development Department 2401 B.1(9)(4)-Macro Management of Agriculture (CSS)	0.70	0	0	0.70	0	0.70	100.00	Non-receipt of funds from Govt. of India
<b>Grant No. 11: Urban Development and Public Works Department</b>									
32.	Urban Development Department 2217 A.8(1)(2)(1)-Grants to MCD (Slum) for environment improvement in Urban Slums (SCSP)	77.50	0	0	77.50	40.00	37.50	48.39	Release of less grant
<b>Capital-Voted</b>									
<b>Grant No. 6: Education</b>									
33.	Department of Archaeology 4202 GG.1(1)(1)(4)- Conservation Illumination of monuments by DTTDC (CSS)	1.00	0	0.40	1.40	0.01	1.39	99.29	Non-receipt of funds from Govt. of India
<b>Grant No. 8: Social Welfare</b>									
34.	Department for Welfare of SC/ST and Backward Classes 4225 CC.1(1)(3)(2)- Improvement of SC Basties (SCSP)	23.00	0.01	9.99	33.00	27.10	5.90	17.88	Non-finalisation of proposals in time
35.	Tourism Department 5452 EE.1(1)(2)(1)- Development of Delhi Haat at Pitampura (CSS)	1.00	0	0	1.00	0.05	0.95	95.00	Non-receipt of funds from Govt. of India
<b>Grant No.10: Development</b>									
36.	Development Department 4515 BB.4(2)(3)- Rural Development Board for works to be carried out under IDRV (SCSP)	27.00	0	0	27.00	25.13	1.87	6.93	Slow progress of work

*Appendix*

Grant No. 11: Urban Development and Public Works Department									
37.	Public Works Department 4202 BB.4(1)(5)(2)- Construction of Buildings for Schools (SCSP)	11.00	4.30	0	15.30	11.74	3.56	23.27	Non-receipt of sanction in time
38.	4210 BB.5(1)(2)(2)- Lal Bahadur Shastri Hospital at Khichripur (SCSP)	5.00	0	0	5.00	1.58	3.42	68.40	Slow progress of work
39.	4210 BB.5(1)(2)(4)- Construction of Building for dispensary/Health Centres (SCSP)	10.00	0	0	10.00	4.71	5.29	52.90	Slow progress of work and late receipt of sanction
40.	4210 BB.5(1)(2)(5)- Guru Gobind Singh Hospital at Raghbir Nagar (SCSP)	2.00	0	3.20	5.20	3.05	2.15	41.35	Vacancies, receipt of less bills, non- finalisation of tenders for purchase of M&E
41.	4250 BB.8(2)(4)(1)- Vocational Training Improvement Project- World Bank Share (CSS)	1.00	0	0	1.00	0	1.00	100.00	Non receipt of funds from Govt. of India
<b>Total</b>		<b>446.41</b>	<b>46.73</b>	<b>25.81</b>	<b>518.95</b>	<b>383.96</b>	<b>134.99</b>		



**Appendix 2.2**  
**Statement of various grants/appropriation where entire provision remained unutilised or remitted to Government Account before the closure of the financial year**  
**(Referred to in Paragraph 2.3.3)**

(₹ in lakhs)

Sl. No.	Name of Grants appropriation	Total provision	Actual Expenditure	Saving out of original provisions	Reasons
<b>Revenue-Voted</b>					
<b>Grant No. 2: General Administration</b>					
1.	2070 D.1(1)(2)-Directorate of Training(UTCS)- Capacity building for access for information-(UNDP) Project.	10.00	0	10.00	-
2.	2052 H.1(1)(5)-Grant-in-aid to Samajik Suvidha Sangam (for issue of Smart cards.)	3000.00	0	3000.00	Non-implementation of scheme
<b>Grant No. 3: Administration of Justice</b>					
3.	2015 F.1(4)(1)-Election Office-Charges for conduct of Election to parliament-Lok Sabha Elections	20.00	0	20.00	-
4.	2014 G.1(1)(1)-Delhi High Court-Delhi Judicial Academy.	232.00	0	232.00	Change of department under Delhi High Court
<b>Grant No. 4: Finance</b>					
5.	2040 F.1(3)(10)-Mission Mode Project for Computerisation of Commercial Taxes Department under NeGP (MMPCT-State share)	335.00	0	335.00	Receipt of sanction at the fag end of the financial year
<b>Grant No. 6: Education</b>					
6.	2202 A.1(2)(8)(8)- Investigatory Project in selected schools/Science Museum	6.30	0	6.30	-
7.	2203 B.1(5)(19)-Grant-in-aid to Technical University for women.	1000.00	0	1000.00	Non-release of grant
8.	2230 B.2(1)(3)(1)(1)- Computer Labs in all ITIs-Machinery & Equipment	10.00	0	10.00	Not mentioned
9.	2230 B.2(1)(3)(2)-Grant-in-aid to Delhi Skill Mission Society	150.00	0	150.00	Non-release of grant
10.	2205 F.2(1)(20)-Grant-in-aid to SKP for life time achievement award	43.00	0	43.00	-

<b>Grant No.7: Medical &amp; Public Health</b>					
11.	2210 A.1(1)(3)(1)- Contribution to Employee State Insurance Corporation	1976.20	0	1976.20	Non- implementation of scheme
12.	2210 A.1(4)(1)(3)- Contribution of Delhi Govt. towards State Illness Assistance fund (Delhi Arogya Nidhi)	150.00	0	150.00	Less number of beneficiaries
13.	2211 A.3(1)(2)-Family Welfare-Other Expenditure-Aapka Swasthya Bima	1000.00	0	1000.00	Non- implementation of scheme
<b>Grant No. 8: Social Welfare</b>					
14.	3435 D.5(1)(1)(3)-DMRC Feeder Bus Services (JNNURM)	525.00	0	525.00	Non- implementation of scheme
15.	3452 E.1(2)(3)(9)-Grant-in aid to DTTDC for Development of Soft Adventure Park at Sanjay Lake	362.00	0	362.00	Non-release of grant to DTTDC
<b>Grant No. 9: Industries</b>					
16.	2851 A.2(3)(6)-Grant-in- aid for Industrial Pollution Control	100.00	0	100.00	Non- implementation of scheme
17.	2230 C.2(1)(5)(1)- Rehabilitation of Child Labour (SCSP)	150.00	0	150.00	Non-release of grant
18.	3456 D.1(4)(5)-Provision for Market intervention to check the rising prices of Essential commodity	250.00	0	250.00	Slow progress of scheme
<b>Grant No. 11: Urban Development &amp; Public Works Department</b>					
19.	2215 A.6(1)(1)(5)-Special Scheme for Grant- in -aid to DJB for development of sewerage and water supply in Assembly constituencies	7000.00	0	7000.00	Non-release of grant
20.	2216 A.7(1)(1)(4)-Grants to DDA for construction of houses for weaker section (JNNURM)	500.00	0	500.00	Non-release of grant
21.	2217 A.8(2)(1)(19)-Grant- in-aid to MCD for sanitation in JJ Clusters and unauthorized colonies (YAP-II)	1000.00	0	1000.00	Non-receipt of proposal from implementing agencies
22.	2217 A.8(2)(1)(26)-Grant- in-aid for municipal reforms.	30093.00	0	30093.00	Non-release of grant

23.	2217 A.8(2)(1)(28)-Grant-in-aid to NDMC for redevelopment of Connaught Place (JNNURM)	2220.00	0	2220.00	Non-receipt of demand from NDMC
24.	2217 A.8(3)(1)(5)-S.P.V. for redevelopment of Walled City	3000.00	0	3000.00	Slow progress of scheme and Non-acceptance of proposal for release of GIA by the competent authority
<b>Total</b>		<b>53132.50</b>		<b>53132.50</b>	
<b>Capital-Voted</b>					
<b>Grant No. 5: Home</b>					
25.	4055 DD.1(1)(1)-Delhi Forensic Science Laboratory	50.00	0	50.00	Non-implementation of scheme
<b>Grant No. 6: Education</b>					
26.	4202 GG.1(1)(1)(3)-Arts & Culture-Museum & Art Gallery	95.00	0	95.00	Slow progress of work
27.	6202 JJ.2(1)(1)(1)-Loans to G.G.I.P. University	100.00	0	100.00	Non-release of loan
<b>Grant No. 7: Medical &amp; Public Health</b>					
28.	4210 NN.1(1)(1)(1)(1)-Setting up of New Medical College in Dr. Baba Saheb Ambedkar Hospital	2000.00	0	2000.00	Non-implementation of scheme
<b>Grant No. 8: Social Welfare</b>					
29.	4235 AA. 1(1)(2)(2)-Half Way home/Long Stay Home.	500.00	0	500.00	Non-completion of administrative requirements in the proposals
30.	4225 CC.1(1)(2)(1)-Construction of Hostel for SC/ST students studying in Middle/Secondary College/University stages of Education	246.54	0	246.54	Non-implementation of scheme
31.	5075 DD.2(1)(1)(5)-Utilisation of ring railway.	100.00	0	100.00	Non-implementation of scheme
32.	5425 DD.3(1)(1)-Control of Air Pollution exhaust of Motor Vehicles	200.00	0	200.00	Slow progress of work
<b>Grant No. 9: Industries</b>					
33.	5475 DD.1(1)(1)-Providing Accommodation to District forum and State Commission.	100.00	0	100.00	Non-implementation of scheme
<b>Grant No. 10: Development</b>					
34.	5425 PP.1(1)(1)-Ecology & Environment-Hazardous Waste Management	100.00	0	100.00	Non-implementation of scheme

*Appendix*

<b>Grant No. 11: Urban Development &amp; Public Works Department</b>					
35.	4217 AA.1(2)(1)(1)-Share Capital Contribution to NCR Development Board	500.00	0	500.00	Non-release of share contribution
36.	4217 AA.1(3)(1)(3)-Construction of Shri Guru Teg Bahadur Memorial.	100.00	0	100.00	Non-implementation of scheme
37.	7055 AA.9(1)(1)(1)-Loan to MCD for construction of Roads under JNNURM Scheme	5060.00	0	5060.00	Non-receipt of proposal from implementing agencies
38.	4202 BB.4(3)(1)(11)-Development of playground under PYKKA (State Share)	125.00	0	125.00	Non-implementation of scheme
39.	4210 BB.5(3)(1)(3)-Public Health Laboratories-Construction of building for Drug Control	180.00	0	180.00	Slow progress of work
40.	5054 BB.11(1)(1)(4)-District and Other Roads-Other Expenditure-CRF Schemes	5000.00	0	5000.00	Non-implementation of scheme
41.	4801 EE.2(1)(1)(7)-Equity for power Stabillisation Funds DPCL.	20000.00	0	20000.00	Non-release of subsidy
42.	4801 EE.2(1)(1)(8)-Equity for Delhi Renewable Energy Power Company-DREPC	2000.00	0	2000.00	Non-release of equity
<b>Total</b>		<b>36456.54</b>		<b>36456.54</b>	
<b>Grand Total</b>		<b>89589.04</b>		<b>89589.04</b>	

**Appendix 2.3**  
**Excess over provision of previous years requiring regularization**  
**(Referred to in Paragraph 2.3.4)**

(₹ in crore)

Year	Number of Grants/Appropriations	Grant/Appropriation Number	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
<b>2006-07</b>				
<b>4, Finance</b>		3451 C.1(1)(2)-Man Power Cell	0.02	
<b>6, Education</b>				
		2202 A.1(1)(5)(2)-Scheme to be implemented by the Directorate (CSS)	0.04	
		2202 A.1(2)(8)(19)-Other Misc. Scheme	0.04	
<b>7, Medical and Public Health</b>				
		2210 A.1(1)(2)-School Health Scheme	0.02	
		2210 A.1(4)(1)(8)-Common Wealth Games	0.02	
<b>8, Social Welfare</b>				
		2225 A.1(1)(1)(2)-Sanskar Ashram	0.003	
		2225 A.1(1)(1)(3)-Reorganization of Welfare Centre for De-notified tribes	0.02	
		2235 A.2(1)(1)(6)-Security –Internal and External and Augmentation of Sanitation	0.08	
		2235 A.2(1)(2)(10)-Training cum Production Centre for leprosy affected person	0.01	
		2235 A.2(1)(2)(11)-Other Scheme	0.01	
		2235 A.2(1)(2)(16)-State Programme for events for Socially and Physically disadvantage persons	0.004	
		2235 A.2(1)(3) (17)-Honorarium to Anganwadi Workers and helpers	0.05	
		2235 A.2(1)(4) (3)-Work Centre for women	0.07	
		2235 A.2(1)(7) (3)-Old Age Pension	0.002	
		2236 A.3(1)(1) (5)-Supplementary Nutrition Programme (SC)	0.12	
		3075 C.4(1)(1)(5)-Reimbursement of Sales Tax/work contract cess to DMRC	1.50	
		5055 CC.1(1)(4)-Purchase of Land for new bus terminal	0.003	
		5055 CC.1(3)(1)-Introduction of Electronic Trolley Buses alternative mode of transport	2.86	
<b>9, Industries</b>		2851 A.2(3)(13)-Assistance to women entrepreneur (women welfare scheme for self employment (SCP)	0.001	
<b>10, Development</b>				
		2245 E.8(1)(1)(1)(1)-Relief on account of Natural calamities- other expenditure	1.94	
		2014 E.14(1)(1)-Wakf Tribunal	0.02	
		2015 G.5(1)(1)(1)-Expenses on Election	0.02	
		2015 H.6(2)(1)-New Delhi District	0.001	
		2015 H.6(4)-Preparation and printing Electoral Rolls	0.01	

	2053 M.3(2)(1)(1)-North East Zone	0.0003	
	2029 N.1(2)(1)-North West Zone	0.12	
	2515 N.7(1)(1)(1)-Mini Master Plan	0.16	
	2015 O.7(2)(1)-North District	0.01	
	4711 DD.2(2)(1)-Suspense Recoveries	0.02	
<b>11, Urban Development &amp; Public Works Department</b>			
	3475 A.14 (3)(2)-Swarn Jayanti Shahakari Rojgar Yojna	0.01	
	2059 B.1(1)(2)-Construction	0.14	
	2059 B.1(1)(6)-Suspense	0.21	
	3054 B.3(1)(1)(1)-Maintenance	0.02	
	4217 AA.1(3)(1)(2)-Development of Urban Villages	1.13	
	4210 BB.5(2)(3)(1)(2)-Renovation of Ayurvedic & Unani Tibbia College	0.01	
	4235 BB.7(1)(4)(4)-Construction of Social Welfare Department	0.38	
	4405 BB.9(1)(1)-Expansion & reorganization of Fishery activities	0.02	
	5452 BB.13(1)(1)(1)-Delhi Institute of Hotel Management & Catering	0.03	
	<b>Total</b>	<b>9.1243</b>	
<b>2007-08</b>			
<b>6, Education</b>			
	2202 A.1(2)(4)(1)-Direction & Administration	0.005	
	2202 A.1(2)(8)(2)-Science Centre cum central workshop	0.04	
	2202 A.1(3)(2)(3)-Provision of Preprimary/primary class in existing Govt. schools	0.03	
	2202 A.1(4)(4)(20)-Introduction of Yoga Scheme in schools	0.25	
	2230 B.2(1)(4)(1)(2)-ITI-Vocational Training Improvement Project-State Share	0.12	
<b>7, Medical and Public Health</b>	2210 M.1(1)(1)(11)-Rajkiya Ayurvedic Sansthan at Khera Dabur	0.15	
<b>8, Social Welfare</b>			
	2235 A.2(1)(3)(4)-Counseling & Guidance Bureau	0.03	
	2235 A.2(1)(3)(15)-Child Welfare-Crèches	0.01	
	2235 A.2(1)(4)(16)-Financial assistance to lactating and nursing mothers belonging to weaker section of society	0.03	
	2235 A.2(1)(7)(4)-Other Expenditure-Medical care unit	0.03	
	2235 A.2(1)(9)(6)-Other Programmes-Implementation of the recommendation of HRD report	0.002	
	2236 A.3(1)(1)(2)-Nutrition-Scheme for adolescent girls (Kishori Shakti Yojna)	0.09	

<b>10, Development</b>			
	2403 B.3 (2)(8)(1)-National Project on Rinderpest Eradication-General component (CSS)	0.03	
	2702 B.8(1)(1)(1)-Rationalisation of Minor Irrigation Schemes (CSS)	0.0003	
	2711 D.3(1)(2)(1)-Flood Control-Tools and Plants	0.004	
	2235 E.7(1)(1)(1)-Rehabilitation-Secretary Revenue	0.46	
	2515 I.7(1)(1)(1)-Other Rural Development-Mini Master Plan	0.004	
	2053 M.3(2)(2)(1)-Other Estt.-North East Zone	0.04	
<b>11,Urban Development &amp; Public Works Department</b>			
	2216 B.2(1)(1)(1)-Housing-Construction	0.004	
	3054 B.3(1)(1)(1)(1)-Roads & Bridges-Maintenance	0.53	
	4202 BB.4(1)(1)(1)-Construction of Building for middle schools	0.74	
	4210 BB.5(1)(1)(1)(2)-Sanjay Gandhi Memorial Hospital at Mangolpuri (SCP)	0.05	
	4210 BB.5(1)(1)(1)(4)-Babu Jag Jivan Ram Hospital at Jahangirpuri (SCP)	0.0001	
	4210 BB.5(1)(1)(1)(7)-State Drug Authority and Procurement agency	0.06	
	4210 BB.5(1)(1)(1)(9)-Directorate of ISM & Homoeopathy	0.20	
	4210 BB.5(2)(2)(1)(1)-Construction of building for MAM College	0.46	
	4235 BB.7 (1)(1)(4)-Development of Home for mentally retarded	0.06	
	4235 BB.7 (1)(4)(1)-Provision of additional facilities in the existing buildings	0.35	
	5054 BB.11 (1)(1)(1)-Construction of Roads and Bridges	5.30	
	5054 BB.11 (1)(1)(7)-Common Wealth Games	2.47	
<b>Total</b>		<b>11.5494</b>	
<b>2008-09</b>			
<b>4, Finance</b>			
	2054 A.1(1)(2)(1)-Principal Accounts Office EDP Cell	0.28	
<b>6, Education</b>			
	2202 A.1 (2)(8)(4)-Educational Television	0.09	
	2202 A.1(2)(8)(19)-Other Misc. Scheme	0.13	
<b>8, Social Welfare</b>			
	2235 A.2(1)(2)(14)-Scholarship for disabled persons	0.01	
	2235 A.2(1)(5)(2)-Old age pension	0.02	
	2235 B.2(1)(1)(3)-Security-Internal and external and augmentation of sanitation	0.14	
	2235 B.2(1)(3)(20)-Pension to widows	0.36	
	2236 B.3(1)(1)(7)-Kishori Shakti Yojna (CSS)	0.05	
	5055 DD.1(1)(4)-Purchase of land for New Bus Terminal	0.15	

Appendix

<b>10, Development</b>			
	2406 F.2(2)(2)(1)-Development of Forests including consolidation	0.92	
	2053 K.3(3)(1)(2)-Citizen care for habitat fund	0.01	
	4515 BB.4(1)(6)-Rural Development Board for works to be carried out under IDRV (SCSP)	1.32	
	4711 DD.2(2)(2)(1)-Major Drainage works	0.35	
	4711 DD.2(2)(2)(3)-Remodelling of Trunk drain No.1 Bund Drain and Behari Pur Drain in Trans Yamuna Area	0.93	
<b>11, Urban Development and Public Works Department</b>			
	2059 B.1(1)(4)-Public Works-Maintenance and Repair	5.74	
	4059 BB.2(1)(2)(5)-Capital outlay on Public works-Deputy Commissioner's offices	0.45	
	4059 BB.2(1)(2)(7)-Delhi Subordinate Staff Selection Board	0.03	
	4059 BB.2(1)(2)(11)-Delhi Institute of Pharmaceutical Science and Research	0.16	
	4202 BB.4(1)(3)(1)-Additional facilities/renovation work in existing buildings of Education Department	0.44	
	4202 BB.4(1)(4)(3)-Setting up of university of science and technology	0.13	
	4202 BB.4(2)(1)(1)-Construction of building for Delhi College of Engineering at Bawana Road	1.71	
	4202 BB.4(4)(3)(1)-Fine Arts Education-College of Art	0.07	
	4210 BB.5(1)(1)(1)(1)-Construction of buildings for hospitals	0.70	
	4210 BB.5(2)(1)(1)-Medical Education Training and Research- Buildings	0.12	
	4210 BB.5(2)(2)(1)(1)-Construction of building for MAM College	0.09	
	4210 BB.5(2)(3)(1)(2)-Renovation of Ayurvedic & Unani Tibbia College	0.04	
	4235 BB 7(1)(1)(2)-Construction of buildings for primary school for deaf at Nehru vihar	0.35	
	4250 BB.8(2)(4)(2)-Labour-Vocational Training Improvement Project-State Share	0.34	
	5054 BB.11 (1)(1)(1)-Construction of Roads and Bridges	2.22	
<b>Total</b>		<b>17.35</b>	
<b>2009-10</b>			
<b>7-Medical and Public Health</b>			
	2210 M.1(3)(1)(2)(1)-Medical Education Training & Research-GIA (CSS)	0.70	Reasons awaited
<b>8, Social Welfare</b>			
	2225 C.1(1)(1)(5)-Free supply of books & stationery to SC students in school (SCSP)	1.59	Reasons awaited
<b>11, Urban Development and Public Works Department</b>			
	2059 B.1(1)(4)-Public Works-Maintenance and Repair	3.31	Reasons awaited
<b>Total</b>		<b>5.60</b>	



<b>2010-11</b>			
<b>8, Social Welfare</b>			
	3452 E.1(1)(3)(10)- GIA to DTTDC for celebration of Incredible India Festival (CSS)	0.80	
	4235 BB 1.(1)(1)(2) Women's Welfare-Construction of Working Women's Hostel	0.16	
<b>10, Development</b>			
	4711 DD2(2)(2)(3) Trans Yamuna Area Development Board	0.86	
	2711 D 3(1)(2)(2) Maintenance (Flood Control & Drainage)	2.12	
	2029 G 1(1)(1) Dy. Commissioner's Office-Central Zone	0.0008	
	2053 G 2(2)(2) Land Acquisition Establishment, Central Zone	0.04	
	<b>Total</b>	<b>3.9808</b>	
	<b>Grand Total</b>	<b>47.6045</b>	

**Appendix – 2.4**  
**Excess/Un-necessary supplementary provision (₹10 lakh or more in each case)**  
**(Referred to in Paragraph 2.3.6)**

(₹ in lakh)

Sl. No.	Number & Name of the Grant.	Original provision	Actual Expenditure	Saving out of original provision	Supplementary provision	Reasons
<b>Revenue-Voted</b>						
<b>Grant No.3: Administration of Justice</b>						
1.	2014 E.1(2)(4)-Grant in aid to State Legal Aid Fund	280.00	138.86	141.14	40.00	Release of less grant-in-aid owing to adjustment of unspent balance
<b>Grant No.6- Education</b>						
2.	2236 A.4(1)(1)(1)-Nutrition-Mid-day meal for children	4470.00	4373.38	96.62	716.00	Less utilisation of management and evaluation funds and extension of winter vacation by more than one week
3.	2236 A.4(1)(1)(6)- Grant in aid to aided schools for mid – day meal programme	515.00	321.55	193.45	126.00	Less utilisation of management and evaluation funds and extension of winter vacation by more than one week
4.	2236 A.4(1)(2)(5)-Grant in aid to aided school for Mid day meal programme (SCSP)	115.00	40.44	74.56	26.00	Less utilisation of funds by some schools
5.	2203 B.1(5)(3)-Grant in aid to Netaji Subhash Institute of Technology	3700.00	3181.48	518.52	151.00	Release of less grant
6.	2203 B.1(5)(5)-Ambedkar Institute of Technology	950.00	721.53	228.47	250.00	Non-finalisation of purchase proposals in time
7.	2203 B.1(5)(17)- Grant in aid to Delhi Technological University	5500.00	5397.14	102.86	300.00	Release of less grant
8.	2205 F.2(1)(1)- Art & culture -Hindi Academy	573.50	558.55	14.95	50.00	Non-finalisation of MACP in time
9.	2205 F.2(1)(3)-Punjabi Academy	448.00	426.08	21.92	30.00	Non-organisation of some scheduled programmes
10.	2203 L.1(1)(1)- Technical Education-G.B. Pant Engineering College, Okhla	800.00	756.59	43.41	50.00	Vacancies and non-receipt of approval for procurement of M&E
<b>Grant No. 7 –Medical &amp; Public Health</b>						
11.	2210 A.1(1)(3)(1)-Contribution to Employee State Insurance Corporation	1260.00	0.00	1260.00	716.20	Non-implementation of scheme
12.	2210 B.1(1)(1)(1)-Lok Nayak Hospital	23721.50	22954.39	767.11	645.00	Non-filling up of vacant posts, receipt of less claims/bills, purchase of less store items and less number of beneficiaries

13.	2210 C.1(1)(1)(1)-G.B. Pant Hospital	18328.00	17911.33	416.67	300.00	Vacant posts and non-finalisation of purchase proposals
14.	2210 N.1(1)(1)(1)-Dr. Baba Saheb Ambedkar Hospital	8206.00	7339.21	866.79	100.00	Non-filling up of vacant posts and receipt of less claims/bills
15.	2210 Q.1(1)(1)(1)-Dr. Hedgewar -Arogya Sansthan	3600.00	3268.41	331.59	90.00	Non-filling up of vacant posts and non-finalisation of proposal for purchase of M&E
16.	2210 V.1(1)(1)(1)-Bhagwan Mahavir Hospital	3200.00	2923.98	276.02	574.20	Non-filling up of vacant posts, receipt of less claims/ bills, procurement of less machinery & equipments
17.	2210 W.1(1)(1)(1) Malviya Nagar Colony Hospital	2189.00	1879.86	309.14	100.00	Non-filling up of vacant posts, receipt of less claims/ bills, procurement of less machinery & equipments
18.	2210 AB.1(1)(1)(1)-Lal Bahadur Shahstri Hospital (SCSP)	4171.80	3924.56	247.24	61.53	Non-filling up of vacant posts, receipt of less claims/ bills, purchase of less stores and non-finalisation of tenders for purchase of machinery & equipments
19.	2210 AD.1(1)(1)(1)-Guru Gobind Singh Hospital (SCSP)	2911.70	2881.83	29.87	180.00	Procurement of less stores, vacancies, receipt of less bills and non-finalisation of tenders for purchase of M&E
20.	2210 AE.1(1)(1)(1)-Babu Jagjivan Ram Hospital (SCSP)	2514.00	2259.98	254.02	130.00	Non-filling up of vacant posts, receipt of less bills of electricity and non-finalisation of purchase proposals
21.	2210 AG.1(1)(1)(1)-Satyawadi Raja Harishchandra Hospital at Narela	2400.00	2363.00	37.00	110.00	Non-finalisation of proposals for purchase of M&E and non-receipt of bills of Material & supplies in time
22.	2210 AH.1(1)(1)(1)-A & U Tibbia College	1872.20	1855.39	16.81	92.00	Vacancies, less number of beneficiaries
<b>Grant No. 8 Social Welfare</b>						
23.	2225 C.1(1)(3)(9)-Merit Scholarship to SC/ST/OBC and Minority students-Class I to XII	4023.00	3601.85	421.15	677.00	Less demand from the local bodies under the scheme
24.	2225 C.1(3)(1)(7)-Multi-Sectoral development programme for minority concentration districts (CSS)	200.00	49.56	150.44	193.35	Non-receipt of sanction for release of funds due to some administrative reasons

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<b>Grant No. 9 Industries</b>						
25.	2851 A.2(6)(9)-Rebate on sale of handloom cloth(CSS)	1.00	0.00	1.00	193.00	Non-release of rebate under the scheme
26.	2851 A.2(6)(11)-Promotion of Handloom for Deen Dayal Hathkargha Protsahan Yojna (CSS)	30.00	16.83	13.17	11.40	Slow progress of scheme
<b>Grant No. 10: Development</b>						
27.	2711 D.3(2)(2)(3)-Preparation of Master Plan for Drainage of NCT of Delhi	0.00	0.00	0.00	24.00	-
28.	2053 I.2(1)(1)- District Estt.- South Zone	440.25	421.47	18.78	41.00	Non-filling up of vacant posts. receipt of less claims/bills,
29.	2810 P.4(1)(1)(2)-Non Conventional Source of Energy-Solar Energy	10.00	0.05	9.95	90.00	Non-approval of proposal with reference to SPV at Delhi Sectt. and Vikas Bhawan
<b>Capital-Voted</b>						
<b>Grant No. 11: Urban Development and Public Works Department</b>						
30.	7055 AA.9(1)(1)(1)-Loan to MCD for construction of Roads under JNNURM Scheme	0.00	0.00	0.00	5060.00	Non-receipt of proposal from implementing agency
31.	4250 BB.8(1)(1)- Employment- Construction of I.T.Is	680.00	538.63	141.37	720.00	Slow progress of work
<b>Total</b>		<b>97109.95</b>	<b>90105.93</b>	<b>7004.02</b>	<b>11847.68</b>	

**Appendix-2.5**  
**Excess /Unnecessary re-appropriation of funds**  
**(Where final savings were more than ₹ 1 crore)**  
**(Referred to in Paragraph 2.3.7)**

(₹ in crore)

Sl. No.	Number & Name of Grant	Re-appropriation	Final Savings	Reasons
<b>Revenue-Charged</b>				
<b>Grant No.2:General Administration</b>				
1.	2070 C.2(1)(2)-Lokayukta (Charged)	0.22	1.41	Receipt of less claims
<b>Grant No. 3: Administration of Justice</b>				
2.	2014 A.1(1)(4)-Delhi High Court Arbitration Centre (Charged)	0.43	1.10	Non-filling up of vacant posts and non-conducting of workshops and seminars
<b>Revenue-Voted</b>				
<b>Grant No. 3: Administration of Justice</b>				
3.	2014 B.1(1)(1)-Session Court	5.97	27.67	Non-finalisation of MACP and receipt of less claims/bills
4.	2014 B.1(1)(2)-Computerisation of District & Session Court	1.65	2.86	Non-finalisation of some projects during the year
<b>Grant No. 4: Finance</b>				
5.	2040 F.1(3)(10)-Mission Mode Project for computerization of Commercial Taxes department under NeGP (MMPCT-State Share).	3.34	3.35	Receipt of sanction at the fag end of the financial year
<b>Grant No. 6: Education</b>				
6.	2202 A.1(3)(2)(2)-Other Expenditure-Examination Reform Branch for quality improvement	0.30	2.37	Non-finalisation of payment of bills
7.	2236 A.4(1)(2)(1)-Mid-day meal for children (SCSP)	1.46	2.44	Less utilisation of management and evaluation funds and extension of winter vacation by more than one week
8.	2203 B.1(4)(1)-Polytechnics-Direction & Admn.	2.37	3.44	Non-finalisation of MACP, transfer of staff and receipt of less claims/bills
9.	2203 B.1(5)(3)-Grants in aid to Netaji Subhash Institute of Technology	2.69	9.39	Release of less grant
10.	2230 B.2(1)(2)(1)-Craftsman Training Scheme	2.90	3.08	Non-finalisation of MACP, transfer of staff, receipt of less claims/bills and non-procurement of store items
11.	2230 B.2(1)(4)(1)(1)-Industrial Training Institute-World Bank Share (CSS)	0.35	1.14	Non-release of payment for M&E owing to some administrative reasons
12.	2203 L.1(1)(1)-Technical Education-G.B. Pant Engineering College, Okhla	0.47	1.40	Vacancies and non-receipt of approval for procurement of M & E
<b>Grant No. 7: Medical &amp; Public Health</b>				
13.	2210 C.1(1)(1)(1)-G.B. Pant Hospital	3.69	10.85	Vacant posts and non-finalisation of purchase proposals
14.	2210 I.1(1)(1)(1)-Implementation of Prevention of Food Adulteration Act	0.71	1.32	Non-filling up of vacant posts

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15.	2216 Q.1(1)(1)(1)-Dr. Hedgewar Arogya Sansthan	1.10	5.32	Non-filling up of vacant posts & non-finalization of proposal for purchase of M & E.
16.	2210 T.1(1)(1)(1)-Sardar Ballabh Bhai Patel Hospital	0.18	1.01	Non finalization of tender for procurement of M& E
17.	2210 AF.1(1)(1)(1)-Maharishi Balmiki Hospital	0.46	1.81	Non-filling of vacant posts receipt of less bills of electricity and non-finalization of purchase proposals.
18.	2210 AJ.1(1)(1)(1)(1)-Nehru Homeopathic Medical College & Hospital	0.36	1.35	Vacant posts, receipt of less bills and non-finalisation of tenders
<b>Grant No. 8: Social Welfare</b>				
19.	2235 A.2(1)(1)(1)-Dte. Of Social Welfare	0.26	1.13	Non-clearance of payment for CCTV by the competent authority.
20.	2225 C.1(3)(1)(7)-Multi sectoral development programme for minority concentration districts (CSS)	1.25	4.69	Non-receipt of sanction for release of funds due to some administrative reasons
21.	2041 D.1(4)(2)-Computerisation of records of Dte of Transport	0.06	2.12	Slow progress of scheme
22.	3452 E.1(2)(2)(3)-Promotion of tourism Delhi as a destination	1.09	1.63	Non receipt of approval from Finance Department
23.	3452 E.1(2)(2)(4)- Tourism Infrastructure	0.99	1.05	Non receipt of approval for purchase of floating jetties from Finance Department.
<b>Grant No. 9: Industries</b>				
24.	2851 A.2(6)(11)-Promotion of Handloom for Deen Dayal Hatkargha Protsahan Yojna(CSS)	2.60	2.85	Slow progress of scheme
25.	2230 C.2(1)(1)(1)-Labour and Employment-Headquarter Estt	0.38	1.36	Non-finalisation of purchase proposals and non-receipt of claims in time
26.	3456 D.1(1)-Civil Supplies-Direction & Admn.	3.50	4.41	Vacant posts and receipt of less claims/bills
27.	3456 D.1(3)(1)-Civil Supplies Schemes-Streamlining of Public Distribution system with focus upon below poverty line	1.18	3.08	Non-receipt of sanction in time
28.	3475 E.1(1)(1)-Other General Economic Services-Enforcement of standard Weights & Measures.	0.56	1.08	Vacancies receipt of less bills of OTA & claims and conducting of less training programme.
<b>Grant No.11: Urban Development &amp; Public Works Department</b>				
29.	2217 A 8 (2) (1) (19) Grant-in-aid to MCD for sanitation in JJ Clusters and unauthorised colonies (YAP- II)	8.99	10.00	Non receipt of proposal from implementing agencies.
30.	3475 A.14(1)(1)-Other General Economic Services-Swarn Jayanti Shahari Rojgar Yojna	1.44	3.21	Adjustment of unspent amount.
31.	2059 B.1(1)(1)(1)-Public Works-Estt. Charges	1.27	31.57	Non-filling up of vacant posts
32.	3054 B 3.(1)(1)(1)(1)-Roads & Bridges-Maintenance	18.39	19.53	Less expenditure on maintenance owing late receipt of sanction
33.	2052 E.1(1)(1)-Secretariat General Services-Power Department.	0.31	1.04	Non-finalisation of payment of advertisement bills due to some administrative reasons
34.	2801 E.2(2)(1)(3)-Grant in aid to DERC	0.54	2.63	Adjustment of unspent balances

<b>Capital-Voted</b>				
<b>Grant No. 6: Education</b>				
35.	4202 AA.1(1)(1)(2)-Outsourcing of work of School buildings	16.17	26.98	Slow progress of work
<b>Grant No. 8: Social Welfare</b>				
36.	4235 AA.1(1)(2)(2)-Half way home/ Long stay Home	4.99	5.00	Non-completion of administrative requirements in the proposals
37.	4225 CC.1(1)(2)(1)-Construction of Hostel for SC/ST students studying in Middle/Secondary College/University stages of Education.	0.47	2.47	Non-implementation of scheme
<b>Grant No.11: Urban Development &amp; Public Works Department</b>				
38.	4059 BB.2(1)(2)(2)-Construction-UTCS Building	2.00	2.11	Slow progress of work
39.	4059 BB.2(1)(2)(8)-Construction-Election office Building	0.04	1.02	Slow progress of work
40.	4235 BB.7(1)(4)(1)-Other Expenditure-Provision of additional facilities in the existing buildings (PWD)	0.80	1.68	Late receipt of sanction
<b>Total</b>		<b>95.93</b>	<b>211.95</b>	

**Appendix -2.6**  
**Results of review of substantial surrenders (40 per cent or more of the total provision)**  
**made during the year**  
**(Referred to in Paragraph 2.3.8)**

(₹ in crore)

Sl. No	Number and Name of the Grant	Name of Schedule (Head of Account)	Total Grant/ Appropriation	Amount Surrender/ Saving	Percen -tage of Surrender /Saving	Reasons
<b>Revenue-Voted</b>						
1.	<b>Grant No. 2: General Administration</b>	2052 H.1(1)(3)-Grant-in-aid to Samajik Suvidha Sangam	6.00	3.00	50%	Less release of grant.
2.		2052 H.1(1)(5)-Grant in aid to Samajik Suvidha Sangam (for issue of Smart cards)	30.00	30.00	100%	Non-implementation of scheme.
3	<b>Grant No. 4: Finance</b>	3454 D.1(1)(2)(2)-Conduct of Economic Census(CSS)	3.00	2.95	98.33%	Non receipt of funds from GOI.
4.	<b>Grant No. 5: Home</b>	2070 B.1(1)(3)-Revamping of Civil Defence (CSS)	1.13	1.13	100%	Transfer of scheme to Secretary revenue.
<b>Capital-Voted</b>						
5.	<b>Grant No. 5: Home</b>	4055 DD.1(1)(1)-Delhi Forensic Science Laboratory	0.50	0.50	100%	Non-implementation of scheme.
6.	<b>Grant No. 7: Medical and Public Health</b>	4210 NN.1(1)(1)(1) (1)-Setting up of New Medical College in Dr. Baba Saheb Ambedkar Hospital	20.00	16.32	81.60%	Slow progress of scheme.
7.	<b>Grant No. 8: Social Welfare</b>	5452 EE.1(1)(1)(2)-Development of Delhi Haat at Pitampura (CSS)	1.00	0.95	95%	Non receipt of funds from GOI.
8.	<b>Grant No. 9: Industries</b>	4851 AA.1(1)(1)-Upgradation, improvement handling over of Civic Services of Industrial Estate flatted factories complex.	5.00	4.75	95%	Slow progress of work
9.		5475 DD.1(1)(1)-Providing accommodation to District Forum & State Commission .	1.00	0.69	69%	Slow progress of work
10.	<b>Grant No. 10: Development</b>	5425 PP.1(1)(1)-Hazardous Waste Management	1.00	1.00	100%	Non-implementation of scheme.
<b>Total</b>			<b>68.63</b>	<b>61.29</b>		



**Appendix 2.7**  
**Statement of various grants/appropriations in which saving**  
**occurred but no part of which had been surrendered**  
**(Referred to in Paragraph 2.3.9)**

(₹ in crore)

Sl. No.	Grant No.	Name of Grant/appropriation Voted/ Charged	Savings
1.	03	Administration of Justice-Charged	4.64
2.	03	Administration of Justice-Voted	42.09
3.	06	Education (Voted)	210.59
4.	12	Loans (Voted)	1.57
<b>Total</b>			<b>258.89</b>

**Appendix- 2.8**  
**Details of saving of ₹ 1 crore and above not surrendered**  
**(Referred to in Paragraph 2.3.9)**

(₹ in crore)

Sl. No.	Number and Name of Grant/Appropriation	Saving	Surrendered	Saving which remained to be surrendered.
1.	02. General Administration-Charged	2.69	0.86	1.83
2.	02. General Administration-Voted	51.41	41.09	10.32
3.	04. Finance-Voted	47.26	18.96	28.30
4.	05. Home -Voted	46.53	33.41	13.12
5.	07. Medical and Rubber Health-Voted	123.53	16.32	107.21
6.	08. Social Welfare-Voted	197.91	36.51	161.40
7.	09. Industries-Voted	27.03	7.54	19.49
8.	10. Development-Voted	38.18	1.07	37.11
9.	11. Urban Development and Public Works Department-Voted	702.20	34.82	667.38
10.	Public Debt-Charged	94.86	90.00	4.86
	<b>Total</b>	<b>1331.60</b>	<b>280.58</b>	<b>1051.02</b>

**Appendix 2.9**  
**Cases of Surrender of funds in excess of ₹ 1 crore on 31<sup>st</sup> March 2012**  
**(Referred to in Paragraph 2.3.9)**

(₹ in crore)

Sl. No.	Grant No. & Name	Major Head/Sub Head	Original Provision	Saving	Amount. of Surrender	Percentage of total provision
<b>Revenue-Voted</b>						
1.	<b>02. General Administration</b>	2052 C. 1(1)(6)-Secretariat General Services-Citizen Government Interface	2.98	2.48	1.00	33.55
2.		2220 F.1(1)(1)-Information & Publicity-Public Relation Dte.	27.70	7.06	4.00	14.40
3.		2051 G.1(1)(1)-Public Service Commission, Staff Selection Board for Delhi Govt.	13.58	4.38	3.09	22.75
4.		2052 H.1(1)(3)-Secretariat General Services- Grant in aid to Samajik Suvidha Sangam.	6.00	4.25	3.00	50.00
5.		2052 H.1(1)(5)-Secretariat General Services-Grant in aid to Samajik Suvidha Sangam (for issue of Smart cards)	30.00	30.00	30.00	100.00
6.	<b>04. Finance</b>	3454 D.1(1)(2)(2)-Census Surveys & Statistics-Conduct of Economic Census (CSS)	3.00	3.00	2.95	98.33
7.		2040 F 1(2)(1)-Sales Tax-Collection Charges	42.80	4.89	4.20	9.81
8.		2040 F.1(3)(5)-Computerisation system	8.37	2.03	1.50	17.92
9.		3454 I.1(1)(2)(11)-Preparation of Geo-spatial data base for Delhi.	34.00	15.00	10.00	29.41
10.	<b>05. Home</b>	2056 A.1(2)-Jail manufacture	15.00	5.00	5.00	33.23
11.		2070 B.1(1)(1)-Other Administration Services-Civil Defence & Home Guards	15.11	5.15	4.67	30.90
12.		2070 B.1(1)(3)-Revamping of Civil Defence (CSS)	1.13	1.13	1.13	100.00
13.		2070 C.1(1)(2)-Fire Protection & Control	109.17	28.31	15.19	13.91
14.		2055 D.1(1)(1)-Forensic Science Laboratory	16.52	6.49	2.05	12.40
15.	<b>11. Urban Development &amp; Public Works Department.</b>	2801 E.2(2)(1)(5)-Grant in aid to DPCL towards CPSU dues	430.00	67.65	34.82	8.09
16.	<b>Public Debt</b>	2049 A.1(1)(1)-Interest on loans for State/Union Territory Plan Schemes	3000.00	82.74	80.00	2.66
<b>Capital-Voted</b>						
17.	<b>07. Medical &amp; Public Health</b>	4210 NN.1(1)(1)(1)(1)-Setting up of new Medical College in Dr. Baba Saheb Ambedkar Hospital	20.00	20.00	16.32	81.60
18.	<b>08.Social Welfare</b>	7055 DD.4(1)(2)-Subordinate Debt for land acquisition for MRTS.	245.00	29.00	35.56	14.51

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19.	<b>09. Industries</b>	4851 AA.1 (1) (1)-Upgradation improvement handling over of Civic Services of Industrial Estate Flatted Factories Complex	5.00	4.75	4.75	95.00
20.		5475 DD.1(1)(2)-Streamlining of Public Distribution System.	11.00	2.55	2.00	18.18
21.	<b>10. Development</b>	5425 PP.1(1)(1)-Hazardous Waste Management	1.00	1.00	1.00	100
22.	<b>Public Debt</b>	6004 AA.1(1)(2)-Share of Small Savings Collections	1100.00	12.12	10.00	0.90
<b>Total</b>			<b>5137.36</b>	<b>338.98</b>	<b>272.23</b>	

**Appendix 2.10**  
**Unrealistic budgeting where entire provision under CSS and SCSP**  
**schemes remained unutilized.**  
**(Referred to in Paragraph 2.3.10)**

(₹ in thousand)

Sl. No.	No. & Name of Grants/Appropriation	Total Provision	Actual Expenditure	Saving out of original provisions
<b>Revenue-Voted</b>				
<b>Grant No. 2: General Administration</b>				
1.	2052 C.1(1)(7)(1)-Other Administrative Expenses Bhagidari (CSS)	100	0	100
<b>Grant No. 4: Finance</b>				
2.	3454 D.1(1)(2)(2)-Conduct of Economic Censes (CSS)	30000	0	30000
<b>Grant No. 5: Home</b>				
3.	2070 C.1(1)(4)(1)-Procurement of Equipments for Training (CSS)	3827	0	3827
<b>Grant No. 6- Education</b>				
4.	2202 A.1(1)(1)(2)-Grant in aid to Delhi University (CSS)	2200	0	2200
5.	2202 A.1(2)(8)(23)-National Merit Scholarship Scheme (CSS)	100	0	100
6.	2202 A.1(2)(8)(31)-Hospitality & Tourism courses in schools( CSS)	6000	0	6000
7.	2203 B.2(1)(2)(3)-Upgradation of Training infrastructure in Govt. ITIs (CSS)	100	0	100
8.	2203 B.2(1)(3)(1)(2)-Upgradation of ITIs into centre for Excellence Equipment procurement for Broad Based Training in existing ITIs (CSS)	1000	0	1000
<b>Grant No. 7: Medical &amp; Public Health</b>				
9.	2210 A.1(3)(2)(1)(1)-National Trachoma & Blindness Control programme-General Areas (CSS)	2000	0	2000
10.	2210 A.1(3)(2)(1)(3)-Grant in aid to Delhi State Blindness control Society (CSS)	500	0	500
11.	2210 A.(1)(3)(2)(12)(1)-National Malaria Eradication Programme-General Areas (CSS)	800	0	800
12.	2210 A.(3)(2)(12)(2)- National Malaria Eradication Programme-SCSP for SCs (CSS)	200	0	200
13.	2210 I.1(1)(2)(1)-Prevention & Control of diseases-Strengthening of Food Testing Laboratories (CSS)	100	0	100
14.	2210 M.1(3)(1)(2)(1)-Development & Upgradation of Ayush Institutions /Colleges-Grant-in-aid (CSS)	10000	0	10000

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<b>Grant No. 8: Social Welfare</b>				
15.	3452 E.1(2)(3)(1)-Grant-in -aid to DTTDC for celebration of Garden Festival (CSS)	1350	0	1350
16.	3452 E.1(2)(3)(2)-Grant-in -aid to DTTDC for celebration of Qutub Festival ( CSS)	1000	0	1000
17.	3452 E.1(2)(3)(6)-Grant-in -aid to DTTDC for Development of Chhawla and Kanganheri Water Sports ( CSS)	100	0	100
<b>Grant No. 9: Industries</b>				
18.	2851 A 2(6)(9)-Rebate on sale of handloom cloth (CSS)	19400	0	19400
<b>Grant No. 10: Development</b>				
19	2401 B.1(6)(2)-Timely reporting of estimates of Area & production of Principal crops (CSS)	100	0	100
20	2401 B.1(9)(4)-Macro Management of Agriculture (CSS)	7000	0	7000
21	2402 B.2(2)(1)-Soil Testing & Soil reclamation and saline (SCSP)	100	0	100
22	2403 B.3(6)(1)-Veterinary Services and control of contagious diseases in hospitals/dispensaries (SCSP)	3000	0	3000
23	2506 E.10(1)(1)-Computerisation of land records (CSS)	300	0	300
<b>Grant No. 11: Urban Development &amp; Public Works Department</b>				
24	2217 A.8(3)(1)(4)-Capacity Building activities including research & training towards implementation of BSUP & IHSDP under JNNURM (CSS)	1500	0	1500
<b>Revenue-Charged</b>				
<b>Grant No. 3: Administration of Justice</b>				
25	2014 A.1(1)(2)-Grant for infrastructure facilities for judiciary (CSS)	100	0	100
<b>Grant No. 7: Medical &amp; Public Health</b>				
26	2210.AD.1(1)(1)(1)-Guru Gobind Singh Hospital (SCSP)	100	0	100
<b>Capital-Voted</b>				
<b>Grant No. 11: Urban Development &amp; Public Works Department</b>				
27	4250. BB 8.(2)(4)(1)-Vocational Training Improvement Project-World Bank Share (CSS)	10000	0	10000
<b>Total</b>		<b>100977</b>	<b>0</b>	<b>100977</b>

**Appendix 2.11**

**Statement of incorrect classification under revenue head instead of Capital head  
(Referred to in Paragraph 2.7)**

( ₹ in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Original grant/ appropriation in the Detailed Demand for Grants (DDG)	Actual Expenditure
<b>Grant No.2: General Administration</b>			
1.	2052 C.1(1)(9)(3)-Motor Vehicles (2052 00 090 19 00 51)	1.00	0.42
<b>Grant No. 4: Finance</b>			
2.	2039 E.1(3)(1)(8)-Motor Vehicles (2039 00 104 99 00 51)	4.00	3.14
3.	2039 E.1(1)(1)(7)-Motor Vehicles (2039 00 001 99 00 51)	5.00	3.88
<b>Grant No.5: Home</b>			
4.	2055 D.1(1)(1)(7)- Motor Vehicles (2055 00 116 99 00 51)	12.00	0.94
5.			0.61
6.	2056 A.1(1)(1)(8)- Motor Vehicles (2056 00 001 99 00 51)	45.00	9.99
7.	2070 C.1(1)(2)(9)-Motor Vehicles (2070 00 108 99 00 51)	200.00	268.59
8.	2055 D.1(1)(1)(6)-Machinery & Equipment (2055 00 116 99 00 52)	295.00	97.50
9.	2070 C.1(1)(2)(7)- Machinery & Equipment (2070 00 108 99 00 52)	1000.00	261.55
10.			47.52
11.	2070 B.1(1)(1)(6)- Machinery & Equipment, Tools & Plant (2070 00 106 95 00 52)	20.00	4.88
<b>Grant No.6: Education</b>			
12.	2203 L.1(1)(1)(5)- Machinery & Equipment (2203 00 112 63 00 52)	275.00	408.89
13.	2203 B.1(5)(1)(6)- Machinery & Equipment (2203 00 112 72 00 52)	25.00	24.42
14.	2203 B.1(4)(1)(6)- Machinery & Equipment (2203 00 105 86 00 52)		47.91
15.		220.00	2.35
16.			21.02
17.			16.98
18.			41.42
19.	2203 K.1(1)(1)(5)-Machinery & Equipment (2203 00 112 64 00 52)	70.00	35.53

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20.	2203 I.1(1)(1)(1)(6)-Machinery & Equipment (2203 00 112 65 99 52)	117.00	119.94
21.	2205 G.1(1)(1)(7)- Machinery & Equipment (2205 00 103 99 00 52)	2.00	0.15
22.	2230 B.2(1)(2)(1)(9)- Machinery & Equipment (2230 03 003 99 00 52)	250.00	30.86
23.			15.60
24.			26.50
25.			15.51
26.			12.58
27.			5.75
28.			5.77
29.			91.05
<b>Grant No.7: Medical and Public</b>			
30.	2210 F.1(1)(1)(1)(6)-Motor Vehicles (2210 01 110 53 00 51)	6.00	5.54
31.	2210 V.1(1)(1)(1)(7)-Motor Vehicles (2210 01 110 29 00 51)	3.60	2.98
32.	2210 B.1(1)(1)(1)(10)-Motor Vehicles (2210 01 110 86 00 51)	66.00	19.83
33.			0.70
34.	2210 H.1(1)(1)(1)(1)(6)-Motor Vehicles (2210 05 105 99 99 51)	7.50	7.25
35.			1.75
36.	2210 R 1(1)(1)(1)(9)-Motor Vehicles (2210 01 110 25 00 51)	3.50	1.68
37.	2210 H.1(1)(1)(1)(5)(4)-Motor Vehicles (2210 05 105 99 87 51)	1.25	0.33
38.	2210 AC.1(1)(1)(1)(7)-Motor Vehicles (2210 01 110 40 00 51)	2.00	0.98
39.	2210 AI.1(1)(1)(1)(1)(7)-Motor Vehicles (2210 02 102 60 99 51)	1.40	0.31
40.	2210 AE.1(1)(1)(1)(9)-Motor Vehicles (2210 01 789 95 00 51)	1.00	0.48
41.	2210 W.1(1)(1)(1)(7)-Motor Vehicles (2210 01 110 77 00 51)	1.00	2.26
42.	2210 C.1(1)(1)(1)(10)-Motor Vehicles (2210 01 110 87 00 51)	6.00	4.26
43.	2210 AB.1(1)(1)(1)(7)-Motor Vehicles (2210 01 789 97 00 51)	9.00	4.56
44.	2210 T.1(1)(1)(1)(7)-Motor Vehicles (2210 01 110 30 00 51)	0.60	0.60



45.	2210 AF.1(1)(1)(1)(6)- Motor Vehicles (2210 01 110 79 00 51)	1.50	0.64
46.	2210 AG.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 65 00 52)	140.00	141.60
47.	2210 Y.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 23 00 52)	400.00	79.18
48.	2210 L.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 62 00 52)	574.20	622.72
49.	2210 F.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 53 00 52)	2385.00	3846.62
50.	2210 H.1(1)(1)(1)(5)(3)- Machinery & Equipment (2210 05 105 99 87 52)	350.00	119.35
51.	2210 N.1(1)(1)(1)(4)- Machinery & Equipment (2210 01 110 67 00 52)	711.00	315.44
52.	2210 E.1(1)(1)(1)(6)- Machinery & Equipment (2210 01 110 91 00 52)	1200.00	1397.75
53.	2210 AC.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 40 00 52)	600.00	478.45
54.	2210 P.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 17 00 52)	285.00	159.45
55.	2210 Z.1(1)(1)(1)(8)- Machinery & Equipment (2210 01 110 85 00 52)	60.00	20.75
56.	2210 AH.1(1)(1)(1)(9)- Machinery & Equipment (2210 02 101 71 00 52)	45.00	74.94
57.	2210 B.1(1)(1)(1)(7)- Machinery & Equipment (2210 01 110 86 00 52)	2000.00	1859.70
58.	2210 C.1(1)(1)(8)- Machinery & Equipment (2210 01 110 87 00 52)	1700.00	1044.25
59.	2210 H.1(1)(1)(1)(1)(7)- Machinery & Equipment (2210 05 105 99 99 52)	400.00	102.89
60.	2210 R.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 25 00 52)	460.00	27.10
61.	2210 D.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 89 00 52)	250.00	103.54
62.	2210 AE.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 789 95 00 52)	145.00	24.22
63.	2210 Q.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 27 00 52)	173.00	25.97
64.	2210 V.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 29 00 52)	250.00	119.04
65.	2210 AD.1(1)(1)(1)(4)- Machinery & Equipment (2210 01 789 96 00 52)	300.00	213.51
66.	2210 AB.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 789 97 00 52)	300.00	143.40
67.	2210 X.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 78 00 52)	200.00	40.87
68.	2210 U.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 26 00 52)	30.00	44.07
69.	2210 W.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 77 00 52)	150.00	18.91

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70.	2210 G.1(1)(1)(1)(5)- Machinery & Equipment (2210 01 110 97 00 52)	377.00	176.77
71.	2210 AI.1(1)(1)(1)(1)(5)- Machinery & Equipment (2210 02 102 60 99 52)	5.00	1.02
72.	2210 O.1(1)(1)(1)(2)- Machinery & Equipment (2210 01 110 66 00 52)	15.00	14.51
73.	2210 M.1(1)(1)(1)(10)- Machinery & Equipment (2210 02 101 69 00 52)	0.50	0.45
74.	2210 M.1(1)(2)(3)(7)- Machinery & Equipment (2210 02 102 63 00 52)	18.30	11.21
75.	2210 H.1(1)(1)(1)(5)(3)- Machinery & Equipment (2210 05 105 99 87 52)	350.00	0.00
<b>Grant No.9: Industries</b>			
76.	2230 C.2(1)(1)(1)(7)-Motor Vehicles (2230 01 001 99 00 51)	9.00	11.26
<b>Grant No.10: Development</b>			
77.	2403 B.3(1)(1)(8)-Motor Vehicles (2403 00 001 99 00 51)	9.00	2.57
78.	2405 B.5(2)(1)(5)- Machinery & Equipment (2405 00 101 88 00 52)	1.00	0.99
79.	2711 D.3(2)(1)(1)- Machinery & Equipment, Tools & Plant (2711 03 052 99 00 52)	1.00	1.00
80.	2711 D.3(1)(2)(1)- Machinery & Equipment, Tools & Plant (2711 01 052 99 00 52)	2.00	0.80
81.	2070 00 800 64 99 52	0*	5.98
<b>Grant No.11: Urban Development and Public Works Department</b>			
82.	2059 B.1(1)(2)-Construction (2059 80 051 00 00 53)	380.00	437.00
83.	2216 B.2(1)(1)(1)-Construction (2216 01 106 98 00 53)	120.00	108.01
Total			

**Appendix-2.12**  
**Augmentation of provision without prior approval of the Parliament/Legislature under**  
**Grants-in-aid to Bodies/Authorities**  
**(Referred to in Paragraph 2.7)**

(₹ in crore)

Sl. No.	No. and Name of Grant/ Appropriation	Original grant/ appro- piation	Suppleme n-tary grant/ appro- piation	Re- appro- pria-tion	Total grant/ appro- piation	Reason for re- appropriation
Grant No.6: Education						
1.	2202 A.1(1)(1)(1)(1)-Grant-in-aid to SCERT (CSS) (2202 01 107 85 99 31)	9.28	0.01	6.55	15.84	Due to receipts of more funds from GOI
2.	2202 A.1(1)(3)(1)(1)-Grants-in-aid (2202 01 103 99 99 31)	220.00	0.01	39.99	260.00	Due to release of more grant to MCD
3.	2203 B.1(5)(3)-Grants-in-aid to Netaji Subhash Institute of Technology (2203 00 112 75 00 31)	37.00	1.51	2.69	41.20	Due to release of more grants
4.	2205 F.2(1)(4)-Grants to Sanskrit Academy (2205 00 102 94 00 31)	2.30	0	0.21	2.51	Due to release of more grant
5.	2205 F.2(1)(5)-Grants to Sindhi Academy (2205 00 102 89 00 31)	2.20	0.50	0.03	2.73	Due to release of more grant
6.	2205 F.2(1)(6)-Grants-in-aid to Sahitya Kala Parishad General Grant (2205 00 102 87 00 31)	7.77	0	0.09	7.86	Due to release of more grant
7.	2205 F.2(1)(10)-Grant-in-aid to Sahitya Kala Parishad for organisation of State functions (2205 00 102 79 00 31)	4.09	0.01	11.90	16.00	Due to release of more grant
8.	2205 F.2(1)(20)-Grant-in-aid to SKP for life time achievement award (Not originally provided for in the Demands for grants)	0	0.01	0.42	0.43	Due to more grant to SKP
9.	2202 J.1(1)(1)(1)- Grant-in-aid to Degree Colleges (2202 03 104 81 00 31)	76.20	0.01	23.29	99.50	Due to release of more grant
10.	2202 J.1(1)(3)(3)- Grant-in-aid to University of National Law School at New Delhi (2202 03 102 89 00 31)	12.00	0.01	0.99	13.00	Due to release of more grant
Grant No.7: Medical and Public Health						
11.	2210 A.1(1)(4)(3)-Grant-in-aid to Institute of Human Behaviour and Allied Sciences (2210 01 110 63 00 31)	56.00	1.00	8.00	65.00	Due to release of more grant

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12.	2210 A.1(1)(5)(6)-Grant to MCD for health purposes (2210 01 800 99 00 31)	87.30	1.00	19.00	107.30	Due to release of more grant
13.	2210 A.1(3)(2)(11)-Grant-in-aid to MCD for Malaria and Dengue Control Programme (2210 06 101 50 00 31)	34.70	1.00	4.00	39.70	Due to release of more grant
14.	2210 A.1(3)(3)(7)- Grant-in-aid to Institute for Liver and Biliary Sciences (2210 06 800 82 00 31)	169.00	1.00	10.00	180.00	Due to release of more grant
<b>Grant No.8: Social Welfare</b>						
15.	3055 D.3(3)(3)-Grant-in-aid to DTC for working deficit (Not originally provided for in the Demands for grants)	460.00	0.01	68.99	529.00	Due to release of more grant
16.	3452 E.1(1)(1)(1)-Grant-in-aid to Delhi Tourism & Transportation Development Corporation for strengthening of Tourist Information Centre (3452 01 190 97 00 31)	0.25	0.01	0.44	0.70	Due to release of more grant
17.	3452 E.1(1)(1)(5)-Tourist Complex at Said-ud-Azaib (CSS) (3452 01 190 77 00 31)	0	0.01	0.49	0.50	Due to receipts of funds from GOI
18.	3452 E.1(2)(3)(12)-Grant-in-aid to DT&TDC for new facilities in Delhi Haat, INA, New Delhi (CSS) (Not originally provided for in the Demands for grants)	0	0.01	0.57	0.58	Due to receipts of funds from GOI
<b>Grant No.9: Industries</b>						
19.	2230 C.2(1)(4)(2)-Grant-in-aid to Delhi Labour Welfare Board (2230 01 800 79 00 31)	0.25	0.01	0.07	0.33	Due to release of more grant
20.	2230 C.2(1)(4)(4)-Grant-in-aid to Delhi Labour Welfare Board for construction/renovation of labour welfare centres (2230 01 800 73 00 31)	0.10	0.01	0.04	0.15	Due to release of more grant
<b>Grant No.10: Development</b>						
21.	2415 B.6(1)(2)(1)-Grants-in-aid to SPCA (2415 03 120 99 00 31)	1.09	0.03	0.13	1.25	Due to more grant to SPCA
22.	2501 P.3(1)(1)(2)-Grant-in-aid to Mahatma Gandhi Institute for combating climate change (MGICCC) (2501 04 105 96 00 31)	2.60	0	0.20	2.80	Due to release of more grant
<b>Grant No.11: Urban Development and Public Works Department</b>						
23.	2216 A.7(1)(1)(1)-Grants to MCD (Slum) for construction of night shelters (2216 80 190 95 00 31)	2.80	0.01	3.99	6.80	Due to release of more grant

24.	2216 A.7(1)(1)(3)-Grants to DSIDC for construction of houses for weaker sections (JNNURM) (2216 80 190 92 00 31)	150.00	0.01	299.99	450.00	Due to release of more grant
25.	2217 A.8(2)(1)(3)-Grant-in-aid to MCD for strengthening & mechanisation of conservancy and sanitation services (2217 80 191 22 00 31)	175.80	0.01	79.99	255.80	Due to release of more grants to MCD
26.	2217 A.8(2)(1)(7)-Grant-in-aid to MCD for construction of Community Centre (2217 80 191 53 00 31)	25.00	0.01	34.99	60.00	Due to release of more grants to MCD
27.	2217 A.8(2)(1)(10)-Grant-in-aid to MCD (Slum) for construction of pay & use Jan Suvidha Complex (2217 80 191 36 00 31)	3.00	0.01	1.99	5.00	Due to release of more grants to MCD
28.	2217 A.8(2)(1)(12)-Grant-in-aid to MCD (Slum) for construction of Community Halls (2217 80 191 35 00 31)	5.00	0.01	0.99	6.00	Due to release of more grants to MCD
29.	2217 A.8(2)(1)(14)-Grant-in-aid to MCD for Environmental Improvement through Horticulture Development (2217 80 191 31 00 31)	9.00	0.01	5.99	15.00	Due to release of more grants to MCD
30.	2217 A.8(2)(1)(15)-Grant-in-aid to MCD (Slum) for Shishu Vatika/Common Spaces in JJ Clusters (2217 80 191 30 00 31)	2.00	0.01	2.99	5.00	Due to release of more grants to MCD
31.	2217 A.8(2)(1)(16)-Grant-in-aid to MCD for execution of various development works in Trans Yamuna Area (2217 80 191 44 00 31)	50.00	0.01	9.99	60.00	Due to release of more grants to MCD
32.	2217 A.8(2)(1)(19)-Grant-in-aid to MCD for sanitation in JJ Clusters and Unauthorised colonies (YAP-II) (2217 80 191 29 00 31)	1.00	0.01	8.99	10.00	Due to release of more grants to MCD
33.	2217 A.8(2)(3)(3)-Grant-in-aid to MCD for construction and improvement of Dhobi Ghats (SCSP) (2217 80 789 97 00 31)	0.20	0.01	0.79	1.00	Due to release of more grants to MCD
34.	2801 E.2(2)(1)(3)-Grant-in-aid to DERC (2801 05 800 87 00 31)	9.00	0.01	0.54	9.55	Due to release of more grant

**Appendix-2.13**  
**Augmentation of provision on 'Subsidy' without prior approval of the**  
**Parliament/Legislature**  
**(Referred to in Paragraph 2.7)**

(₹ in crore)

Sl. No.	No. and Name of Grant/ Appropriation	Original grant/ appropriation	Supplemen- tary grant/ appropriation	Total grant/ appropriation (Original + Supplemen- tary)	Re- appropriation	Percentage of re- appropriated amount to the Total grant/appro- priation	Reason for re- appropriation
Grant No. 6: Education							
1.	2202 A.1(2)(8)(6)- Subsidy for school uniforms to the students (2202 02 800 40 00 33)	100.00	0.01	100.01	16.99	16.99	Due to more beneficiaries
Grant No.8: Social Welfare							
2.	2235 A.2(1)(2)(19)- Subsidy to Deaf and Dumb Students for free text books and uniforms (2235 02 101 54 00 33)	0.07	0	0.07	0.01	14.29	Due to more beneficiaries
Grant No.9: Industries							
3.	3456 D.1(4)(2)- Subsidy to consumers on domestic LPG (3456 00 103 96 00 33)	0	0.01	0.01	0.49	4900.00	Due to good progress of scheme
Grant No.11: Urban Development and Public Works Department							
4.	2801 E.2(2)(1)(2)- Subsidy to consumers through DISCOMS (2801 05 800 88 00 33)	190.00	0.01	190.01	19.99	10.52	Due to release of more subsidy to consumers

**Appendix-2.14**  
**Saving of ₹ one crore or above**  
**(Referred to in Paragraph 2.8.3)**

Sl. No.	Name of Deptt.	Year	Sub-Head	Total Budget Provision	Actual Disbursement	Saving	Percentage of Savings with reference to Total Provision	Reasons of saving
1.	Central Jail (Tihar)	2009-10	2056 A- 1-Jail A- 1(i) Direction & Admn. A- 1(1) (1) Jail Estt.	96.80	93.44	3.36	3.47	Due to non filing of vacant posts, receipt of less claims and economy measures.
2.	Central Jail (Tihar)	2010-11	2056 A- 1-Jail A-1 (1) Director & Admn. A-1(1) (1) Jail Estt.	96.50	93.36	3.14	3.25	Due to non filing up of vacant posts and receipt of less claims of T.A
3.	Central Jail (Tihar)	2011-12	2056 A- 1-Jail A-1 (1) Director & Admn. A- 1(1)(1)JailEstt.	114.78	111.4	3.43	2.99	Budget surrendered in PSS ₹ 15 lakh, salary (plan) ₹ 38 lakh, IT (plan 20 lakh & OE (plan) ₹140 lakh vide letter dated 21-03-12, OTA ₹ 30,000, medical expenses ₹ 9 lakh, salary (plan) ₹ 4 lakh, OE (plan) ₹ 38 lakh vide letter dated 29-03-12 and in PSS ₹ 3 lakh, OE (plan) ₹.24 lakh IT (plan 1.50 lakh & vide letter dated 31-03-12.
4.	Central Jail (Tihar)	2011-12	2056 A-1(2) Jail Manufacture	15.00	9.99	5.01	33.40	Due to non finalisation of tenders.
5.	Directorate of Civil Defence & Home Guards	2010-11	2070 B-1other Admn. Services B-1(1) Civil Defence B-1(1)(1) Civil Defence & Home Guard	14.57	11.86	2.71	18.60	Due to non filing up of vacant posts, receipt of less/claims and economy measures
6.	Directorate of Civil Defence & Home Guards	2011-12	2070 B-1other Admn. Services B-1(1) Civil Defence B-1(1)(1) Civil Defence & Home Guard	15.11	9.95	5.16	34.15	Due to transfer of civil defence staff to secretary revenue, purchase of less stores & machinery and receipt of less claims

7.	Directorate of Civil Defence & Home Guards	2011-12	2070B1(1)(2) Revamping of Civil Defence (CSS)	1.13	0.01	1.12	99.12	Due to transfer of Civil Defence staff to Secretary Revenue
8.	Delhi Fire Service	2009-10	2070 C-1(1)(2) Protection & Control	81.84	62.52	19.32	23.61	Posts, change of incumbents, economy measures, non supply of some uniform items and procurement of less fire fighting equipments
9.	Delhi Fire Service	2010-11	2070C1(1)(2) Protection & Control (voted)	102.81	79.27	23.54	22.90	Due to non filing up of vacant posts, receipt of less/claims and economy measures
10.	Delhi Fire Service	2011-12	2070 C-1(1)(2) Protection & Control	109.17	80.85	28.32	25.94	Due to non filing of posts by DSSSB, purchase of less M&E, less expenditure on maintenance and repairs and receipt of less claims.
11.	Forensic Science Laboratory	2010-11	2055 D-1 police D-1(1) Forensic Science D1(1)(1) FSI	12.11	9.26	2.85	23.62	Due to non filling up of vacant posts and non finalization of proposal for purchase of M&E
12.	Forensic Science Laboratory	2011-12	2055 D-1 police D-1(1)(1) Forensic Science Laboratory	16.52	10.03	6.49	39.29	Due to vacancies, less claims, less foreign tours, purchase of less store and economy measures.
13.	Forensic Science Laboratory	2009-10	2055-D1(1)(1) Forensic Science Laboratory	12.36	9.8	2.56	20.71	Due to non filling of vacant post, change of incumbents and economy measures.



**Appendix-2.15**  
**Persistent Savings**  
**(Referred to in Paragraph 2.8.4)**

Sl. No.	Sub-Head	2009-10		2010-11		2011-12	
		Total provision	Saving	Total provision	Saving	Total provision	Saving
<b>Central Jail (Tihar)</b>							
1.	2056A-1(1)(1)(1) Plan Salaries N. Plan	289.00 2900.00	155.43 5.00	211.00 3100.00	39.79 2928.79	750.00 3500.00	496.38 15.67
2.	2056A-1(1)(1)(5) Plan Office Expenses	100.00	68.10	179.70	126.26	450.00	202.67
3.	2056A-1(1)(1)(9)N. Plan Supply & Material	1150.00	121.21	1200.00	11.05	1450.00	7.27
4.	2056A-1(1)(1)(10)N. Plan Other Charges (Voted)	4248.00	279.10	3478.00	155.09	3800.00	1.78
5.	2056A-1(1)(1)(10) N. Plan Other Charges (Charged)	15.00	10.28	22.00	9.89	25.00	7.30
6.	2056A-1(1)(1)(18) Plan I.T.	20.00	6.64	100.00	50.69	160.00	21.54
7.	2056A-1(2)Jail Non Plan Manufacturing	700.00	57.37	900.00	87.72	1500.00	500.15
8.	2210A-2(1)(1)(1) N. Plan Central Jail Hospital	1300.00	10.52	1550.00	4.82	1700.00	12.26
<b>Directorate of Civil Defence and home Guards</b>							
9.	2070B(1)(1)(1) Salaries	700.00	88.26	650.00	106.09	650.00	229.40
10	2070B(1)(1)(3) Domestic travel expenses	4.00	1.35	3.90	2.20	3.50	0.34
11	2070B(1)(1)(4) Office Expenses	97.00	16.85	97.00	14.68	95.00	19.11
12	2070B(1)(1)(6) Machinery equipment, tools and plant	50.00	39.31	20.00	14.42	20.00	15.12

13	2070B1-1(1)(11)Medical		21.00	0.70	21.00	0.68	25.0	10.52	
<b>Delhi Fire Service</b>									
14	2070C-1(1)(1) Direction & Admn.		287.00	66.95	214.00	52.82	228.00	63.62	
15	2070C-1(1)(2) Fire Protection & Control (Charged)		20.00	19.39	25.00	20.78	17.50	4.61	
16	2070C-1(1)(3) Training		329.48	53.79	299.50	12.40	301.00	56.20	
17	2070C-1(1)(2) Fire Protection & Control (Voted)		8184.00	1931.81	10281.00	2353.71	10917.00	2831.18	
<b>Forensic Science Laboratory</b>									
18	2055D-1(1)(1)(1) Salaries	Plan Non-Plan	168.0 300.00	59.34 69.30	278.00 248.00	16.02 2.00	465.00 415.50	286.39 27.19	
19	2055D-1(1)(1)(3) Domestic travel expenses	Plan Non-Plan	2.00 3.00	1.28 0.74	11.00 3.00	3.95 0.17	15.00 7.00	11.92 3.00	
20	2055D-1(1)(1)(5) Office expenses	Plan Non-Plan	350.00 20.00	86.19 9.00	300.00 50.00	1.12 0.75	200.00 250.00	50.40 86.35	
21	2055D-1(1)(1)(6) Machinery & equipment	Plan	350.00	8.69	300.00	257.03	300.00	202.50	
22	2055D-1(1)(1)(8)OTA	Non Plan	1.00	0.92	0.50	0.40	0.50	0.50	
23	2055D-1(1)(1)(10) I.T	Plan Non-Plan	8.00 5.00	5.99 0.82	3.00 4.50	2.15 2.06	3.00 3.00	0.43 0.79	
24	2055D-1 (1) (1) ( 4) Foreign travel expenses	Plan Non-Plan	2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.00	2.00 2.50	2.00 2.50	
25	2055D-1(1)(1)(7) Motor Vehicle	Plan Non-Plan	25.00 5.00	16.63 5.00	10.00 5.00	5.23 4.68	10.00 2.00	9.06 1.39	

**Appendix-2.16**  
**Variation in figures**  
**(Referred to in Paragraph 2.8.5)**

Sl. No.	Year	Sub- Head	Expenditure/figures booked as per Appropriation Accounts	Expenditure/figures shown in the monthly progress report	Variation
1	2	3	4	5	(4-5)
1.	2009-10	2056-A1Jails (Voted)	9986.63	9986.59	0.04
2.	2010-11	2056-A1Central Jail Charged Voted	12.11 10148.49	17.11 10146.64	-5.00 1.85
3.	2010-11	2210-Medical & Public health Central Jail	1714.06	1714.18	-0.12
4.	2011-12	2210-A2 Medical & Public health Central Jail	1879.87	1878.51	1.37
5.	2009-10	2070-B1 Other Administrative services Home Guard	1297.38	1286.96	10.42
6.	2010-11	2070-B1Other Administrative services Home Guard	1186.53	1190.86	-4.33
7.	2011-12	2070-B1 Other Administrative services Home Guard	995.65	996.33	-0.68
8.	2009-10	2070C-1(1)(1) Direction & Admn. Delhi Fire Service	220.05	213.45	6.60

**Appendix-2.17**  
**Surrender of unspent provision**  
**(Referred to in Paragraph 2.8.6)**

Sl. No.	Head/Sub-Head	Budget Surrendered	Date of Surrender
<b>2056 Non Plan</b>			
1.	A-1(2) Jail manufacturing	85.00	31-03-2011
2.	A-1(1)10 Other Charges (voted)	158.00	31-03-2011
3.	A-1(1)10 Other Charges (Charged)	4.89	31-03-2011
4.	A-1(1)(1)(6) Professional services	0.70	31-03-2011
5.	A-1(1)(1)3 OTA	0.40	31-03-2011
<b>2056 Plan</b>			
6.	A-1(1)(1)(5)Office Expenses	71.25	31-03-2011
7.	A-1(1)(1)(18) Information Technology	50.69	31-03-2011
<b>2056 Non Plan</b>			
8.	A-1(1)(1)(3) OTA	0.30	29-03-2012
9.	A-1(1)(1)(10) Other Charges (Charged)	4.00	29-03-2012

I0	A-1(1)(1)(17)Medical Expenses		9.00	29-03-2012
<b>2056 Plan</b>				
I1	A-1(1)(1)(1) Salary		4.00	29-03-2012
I2	A-1(1)(1)(5) O.E.		38.00	29-03-2012
<b>2056 Non Plan</b>				
I3	A1(1)(1)(10)Other Charges(Charged)		3.00	31-03-2012
I4	A-1(1)(1)(6) Professional Services		3.00	31-03-2012
I5	A-1(1)(1)(6) Professional Services		15.00	21-03-2012
<b>2056 Plan</b>				
I6	A-1(1)(1)(5) Office Expenses		24.00	31-03-2012
I7	A-1(1)(1)(18) I.T.		1.50	31-03-2012
I8	A-1(1)(1)(1) Salary		38.00	21-03-2012
I9	A-1(1)(1)(18) I.T.		20.00	21-03-2012
I20	A-1(1)(1)(5) Office Expenses		140.00	21-03-2012

**Appendix-2.18**  
**Rush of Expenditure**  
**(Referred to in Paragraph 2.8.7)**

Sl. No	Year	Sub-Head	Total Provision	Total Expenditure	Expenditure incurred during last quarter	%age	Expenditure incurred during march	%age	
<b>2056 Non Plan</b>									
<b>Central Jail Tihar</b>									
1.	2009-10	2056A-1(2) Jail Manufacturing	660.40	642.63	412.91	64	368.87	57	
2.	2009-10	2056A1(1)(1)(7) Publication	5.00	4.97	4.70	95	3.58	72	
<b>2056 Plan</b>									
<b>Central Jail Tihar</b>									
3.	2009-10	2056A-1(1)(1)(4) T.E.	1.00	0.19	0.16	80	0.16	80	
4.	2009-10	2056A-1(1)(1)(5) O.E.	100.00	31.90	29.81	93	29.48	92	
5.	2009-10	2056A-1(1)(1)(18) I.T	20.00	13.36	10.64	80	9.81	73	
<b>2056 Non Plan</b>									
<b>Central Jail Tihar</b>									
6.	2010-11	2056A-1(1)(1)(10) Voted OC	3478.00	3322.91	3311.63	100	3309.62	100	
<b>2056 Plan</b>									
<b>Central Jail Tihar</b>									
7.	2010-11	2056A-1(1)(1)(5) OE	179.70	53.44	53.44	100	37.36	70	

8.	2010-11	2056A-1(1)(1)(18) I.T.	100.00	49.31	37.01	75	30.41	62
<b>2056 Non Plan</b>								
<b>Central Jail Tihar</b>								
9.	2011-12	2056A-1(1)(1)(10) OC Voted	3800.00	3798.22	3780.76	100	3773.05	99
10.	2011-12	2056A-1(1)(1)(8) M.V.	45.00	9.99	9.99	100	9.99	100
11.	2011-12	2056A-1(1)(1)(16) FTE	5.00	4.97	3.28	66	3.28	66
<b>2056 Plan</b>								
<b>Central Jail Tihar</b>								
12.	2011-12	2056A-1(1)(1)(5) Office expenses	450.00	247.33	220.82	89	219.04	89
13.	2011-12	2056A-1(1)(1)(18) I.T.	160.00	138.46	130.12	94	125.95	91
<b>D.G. Home Guard</b>								
14.	2009-10	2070B1(1)(1)(9) other charges (charged)	1.00	0.64	0.64	100	0.64	100
15.	2010-11	B1(1)(3) Revamping of Civil Defence (Plan)	20.00	10.36	8.17	79	8.17	79
16.	2011-12	2070B1 (1) (1) (6) M&E tools and plants.	20.00	4.88	3.10	64	3.10	64
<b>Non-Plan 2070</b>								
<b>Delhi Fire Service</b>								
17.	2010-11	2070-C-1(1)(1)(4) T.E.	2.00	0.10	0.10	100	0.10	100
18.	2010-11	2070-C-1(1)(2)(8) Sup. & Mat.	100.00	98.03	66.72	68	55.73	57

<b>Non-Plan 2070 Delhi Fire Service</b>										
19.	2011-12	2070-C-1(1) (1) (4) T.E.	1.00	0.37	0.37	100	0.22	59		
20.	2011-12	2070- Charged C1(1)(2)(5)O.E.	13.00	12.89	11.32	88	11.32	88		
21.	2011-12	2070-C-1(1) (2) (6) Main. & Repairs	30.00	27.00	27.00	100	27.00	100		
22.	2011-12	2070-C-1(1)(2)(7) Mach. & Equipment	80.00	47.53	47.53	100	47.53	100		
23.	2011-12	2070-C-1(1) (3) (4) T.E.	15.00	5.02	4.23	84	3.64	73		
<b>Plan 2070 Delhi Fire Service</b>										
24.	2011-12	2070-C-1(1) (2) (7) Mach. & Equipment	920.00	274.05	186.80	68	186.80	68		
25.	2011-12	2070-C-1(1)(2)(12) Medical Treatment	20.00	17.23	12.14	70	8.93	52		
26.	2011-12	2070C1 (1)(3)(6) Main.& Repairs	50.00	14.41	14.41	100	14.41	100		
<b>Non Plan 2055 Forensic Science Laboratory</b>										
27.	2010-11	2055D-1(1)(1)(7) Motor vehicle	5.00	0.32	0.32	100	0.32	100		
28.	2010-11	2055D-1(1)(1)(10) IT	4.50	2.44	2.45	100	2.45	100		
29.	2009-10	2055D-1(1)(1) (9) Medical	2.00	0.36	0.36	100	0.36	100		
30.	2009-10	2055D-1(1)(1)(8)OTA	1.00	0.08	0.06	75	0.06	75		
31.	2011-12	2055D-1(1)(1)(7) Motor vehicle	2.00	0.61	0.61	100	0.34	56		



**Appendix-2.19**  
**Unrealistic budgeting**  
**(Referred to in Paragraph 2.8.8)**

(₹ in lakh)

Sl. No.	Year	Sub-Head	Total Provision	Unspent provision
<b>Central Jail (Tihar)</b>				
1.	2010-11	2056-A-1(1)(1)(1)(8) Motor Vehicle N.Plan	14.00	14.00
<b>D.G. Home Guard</b>				
2.	2009-10	2070-B-1(1)(1)(10) Rent Rates & Taxe	6.00	6.00
3.	2009-10	2070-B-1(1)(1)(2) OTA	0.10	0.10
4.	2009-10	2070-B-1(1)(1)(7) Motor Vehicle	16.60	16.60
5.	2010-11	2070-B-1(1)(1)(2) OTA	0.10	0.10
6.	2010-11	2070-B-1(1)(1)(7) Motor Vehicle	5.00	5.00
7.	2010-11	2070-B-1(1)(1)(10) Rent Rates & Taxes	6.00	6.00
<b>Delhi Fire Service</b>				
8.	2009-10	2070C-1(1)(2)(14) Information Technology Plan	55.00	55.00
9.	2010-11	2070C-1(1)(2)(14) Information Technology Plan	75.00	75.00
10.	2010-11	2070C-1(1)(2)(1) Salary Charged N.Plan	15.00	15.00
11.	2010-11	2070C-1(1)(3)(8) Supply & Material N.Plan	2.50	2.50
12.	2011-12	2070C-1(1)(2)(1) Salary Charged N.Plan	5.00	5.00
<b>Forensic Science Laborator</b>				
13.	2009-10	2055D-1(1)(1)(4) Plan Travel expense foreign N.Plan	2.00 2.00	2.00 2.00
14.	2010-11	2055D-1(1)(1)(4) Plan Travel expense foreign N.plan	2.00 2.00	2.00 2.00
15.	2011-12	2055D-1(1)(1)(4) Plan Travel expense foreign N.Plan	2.00 2.50	2.00 2.50
16.	2011-12	2055D-1(1)(1)(8) OTA N.Plan	0.50	0.50

**Appendix 3.1**  
**Utilisation certificates outstanding as on 31 March 2012**  
**(Referred to in Paragraph 3.1)**

(₹ in lakh)

Name of the Ministries/Deptt. Sanctioning Grant-in-aid	Period of sanction of Grant	Utilization Certificates due		Utilization Certificates Received		Utilization Certificates Outstanding	
		No.	Amount	No.	Amount	No.	Amount
<b>PAO-6</b>	1977-78	23	1016.93	0	0.00	23	1016.93
<b>LSG to MCD</b>	1978-79	10	975.46	0	0.00	10	975.46
	1979-80	8	673.06	0	0.00	8	673.06
	1980-81	8	266.68	0	0.00	8	266.68
	1981-82	23	302.95	0	0.00	23	302.95
	1982-83	23	321.10	0	0.00	23	321.10
	1983-84	26	700.55	0	0.00	26	700.55
	1984-85	25	1133.81	0	0.00	25	1133.81
	1985-86	10	344.09	0	0.00	10	344.09
	1986-87	18	1003.24	0	0.00	18	1003.24
	1987-88	16	1645.29	0	0.00	16	1645.29
	1988-89	18	2008.94	0	0.00	18	2008.94
	1989-90	38	8477.60	0	0.00	38	8477.60
	1990-91	52	11284.99	0	0.00	52	11284.99
	1991-92	57	12829.89	0	0.00	57	12829.89
	1992-93	62	13201.58	0	0.00	62	13201.58
	1994-95	0	82302.52	0	0.00	0	82302.52
	1995-96	20	19584.49	0	0.00	20	19584.49
	1996-97	7	14841.36	0	0.00	7	14841.36
	1997-98	10	17034.50	0	0.00	10	17034.50
	1998-99	9	3832.80	0	0.00	9	3832.80
	1999-2000	9	6648.17	0	0.00	9	6648.17
	2000-01	33	36007.18	0	0.00	33	36007.18
	2001-02	43	55220.63	0	0.00	43	55220.63
	2002-03	14	16841.51	0	0.00	14	16841.51
	2003-04	55	39746.33	0	0.00	55	39746.33
	2004-05	8	38283.41	0	0.00	8	38283.41
	2005-06	78	86049.82	0	0.00	78	86049.82
	2006-07	67	80972.40	0	0.00	67	80972.40
	2007-08	10	94291.83	0	0.00	10	94291.83
	2008-09	3	172009.19	0	0.00	3	172009.19
	2009-10	13	113569.28	0	0.00	13	113569.28
	2010-11	28	228244.68	17	150789.85	11	77454.83
	<b>Total</b>	<b>824</b>	<b>1161666.26</b>	<b>17</b>	<b>150789.85</b>	<b>807</b>	<b>1010876.41</b>
<b>PAO-6</b>	1977-78	7	339.95	0	0.00	7	339.95
<b>LSG to NDMC</b>	1978-79	8	224.15	0	0.00	8	224.15
	1979-80	4	219.05	0	0.00	4	219.05
	1980-81	8	77.50	0	0.00	8	77.50
	1981-82	6	176.17	0	0.00	6	176.17
	1982-83	3	75.63	0	0.00	3	75.63
	1983-84	5	135.21	0	0.00	5	135.21
	1984-85	13	618.85	0	0.00	13	618.85
	1985-86	9	163.06	0	0.00	9	163.06
	1986-87	4	151.00	0	0.00	4	151.00
	1987-88	22	1629.98	0	0.00	22	1629.98
	1988-89	5	151.29	0	0.00	5	151.29
	1989-90	32	1444.91	0	0.00	32	1444.91

	1990-91	7	265.84	0	0.00	7	265.84
	1991-92	43	192.75	0	0.00	43	192.75
	1992-93	48	254.39	0	0.00	48	254.39
	1993-94	53	856.03	0	0.00	53	856.03
	1994-95	40	1104.02	0	0.00	40	1104.02
	1995-96	56	2296.40	0	0.00	56	2296.40
	1996-97	49	2196.04	0	0.00	49	2196.04
	1997-98	6	1005.31	0	0.00	6	1005.31
	1998-99	7	592.39	0	0.00	7	592.39
	1999-2000	2	183.70	0	0.00	2	183.70
	2000-01	3	2122.28	0	0.00	3	2122.28
	2001-02	6	1836.91	0	0.00	6	1836.91
	2002-03	6	1468.50	0	0.00	6	1468.50
	2003-04	30	2389.72	0	0.00	30	2389.72
	2004-05	5	3070.77	0	0.00	5	3070.77
	2005-06	17	2795.14	0	0.00	17	2795.14
	2006-07	2	33.11	0	0.00	2	33.11
	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	19	10399.93	0	0.00	19	10399.93
	2009-10	8	12773.52	0	0.00	8	12773.52
	2010-11	7	5895.00	5	3145.00	2	2750.00
<b>(UPTO 31/03/2008)</b>	<b>Total</b>	<b>540</b>	<b>57138.50</b>	<b>5</b>	<b>3145.00</b>	<b>535</b>	<b>53993.50</b>
<b>Delhi Contonmment Board</b>	1978-79	1	0.24	0	0.00	1	0.24
	1986-87	1	0.24	0	0.00	1	0.24
	1992-93	8	49.64	0	0.00	8	49.64
	1994-95	8	65.14	0	0.00	8	65.14
	1995-96	8	90.95	0	0.00	8	90.95
	1996-97	14	155.47	0	0.00	14	155.47
	1997-98	8	113.16	0	0.00	8	113.16
	1998-99	7	221.90	0	0.00	7	221.90
	2000-01	14	471.89	0	0.00	14	471.89
	2001-02	14	515.58	0	0.00	14	515.58
	2002-03	14	124.58	0	0.00	14	124.58
	2003-04	14	147.15	0	0.00	14	147.15
	2004-05	4	161.88	0	0.00	4	161.88
	2005-06	2	165.28	0	0.00	2	165.28
2006-07	1	185.14	0	0.00	1	185.14	
2007-08	1	201.71	0	0.00	1	201.71	
2008-09	2	1078.76	0	0.00	2	1078.76	
2009-10	1	219.70	0	0.00	1	219.70	
2010-11	2	786.00	2	786.00	0	0.00	
	<b>Total</b>	<b>124</b>	<b>4754.41</b>	<b>2</b>	<b>786.00</b>	<b>122</b>	<b>3968.41</b>
<b>Delhi Vidyut Board &amp; Power Sector</b>	1986-87	1	400.00	0	0.00	1	400.00
	1987-88	1	100.00	0	0.00	1	100.00
	1989-90	2	19.76	0	0.00	2	19.76
	1990-91	1	8.09	0	0.00	1	8.09
	1991-92	1	9.15	0	0.00	1	9.15
	1992-93	1	1.81	0	0.00	1	1.81
	1999-2000	1	69.12	0	0.00	1	69.12
	2000-01	5	173.10	0	0.00	5	173.10
2001-02	6	96510.00	0	0.00	6	96510.00	

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	2002-03	7	2345.00	0	0.00	7	2345.00
	2003-04	9	6000.50	0	0.00	9	6000.50
	2004-05	4	250.00	0	0.00	4	250.00
	2005-06	5	400.00	0	0.00	5	400.00
	2006-07	4	9549.30	0	0.00	4	9549.30
	2007-08	8	2129.64	0	0.00	8	2129.64
	2008-09	0	0.00	0	0.00	0	0.00
	<b>Total</b>	<b>56</b>	<b>117965.47</b>	<b>0</b>	<b>0.00</b>	<b>56</b>	<b>117965.47</b>
<b>Delhi Jal Board</b>	1990-91	1	161.80	0	0.00	1	161.80
	1991-92	1	128.65	0	0.00	1	128.65
	1993-94	1	10.82	0	0.00	1	10.82
	1996-97	7	1822.59	0	0.00	7	1822.59
	1997-98	7	1622.59	0	0.00	7	1622.59
	1998-99	1	0.50	0	0.00	1	0.50
	1999-2000	1	125.00	0	0.00	1	125.00
	2000-01	7	1112.35	0	0.00	7	1112.35
	2001-02	21	6275.00	0	0.00	21	6275.00
	2002-03	25	6050.00	0	0.00	25	6050.00
	2003-04	1	33.59	0	0.00	1	33.59
	2004-05	1	179.61	0	0.00	1	179.61
	2005-06	10	13091.25	0	0	10	13091.25
	2006-07	6	3555.00	0	0.00	6	3555.00
	2007-08	2	10458.63	0	0.00	2	10458.63
	2008-09	0	0.00	0	0.00	0	0.00
	2009-10	0	0.00	0	0.00	0	0.00
	2010-11	24	160807.00	23	158111.65	1	2695.35
	<b>Total</b>	<b>116</b>	<b>205434.38</b>	<b>23</b>	<b>158111.65</b>	<b>93</b>	<b>47322.73</b>
<b>Land &amp; Bldg Deptt. for DDA</b>	1979-80	1	8.00	0	0.00	1	8.00
	1980-81	5	182.25	0	0.00	5	182.25
	1981-82	5	350.81	0	0.00	5	350.81
	1982-83	2	345.00	0	0.00	2	345.00
	1984-85	16	2094.52	0	0.00	16	2094.52
	1985-86	23	3180.90	0	0.00	23	3180.90
	1986-87	24	3259.25	0	0.00	24	3259.25
	1987-88	11	3292.41	0	0.00	11	3292.41
	1988-89	11	1528.75	0	0.00	11	1528.75
	1989-90	19	1842.00	0	0.00	19	1842.00
	1990-91	20	1761.50	0	0.00	20	1761.50
	1991-92	10	1366.78	0	0.00	10	1366.78
	1992-93	3	65.12	0	0.00	3	65.12
	1993-94	1	22.00	0	0.00	1	22.00
	2007-08	1	1933.80	0	0.00	1	1933.80
	2008-09	0	0.00	0	0.00	0	0.00
	<b>Total</b>	<b>152</b>	<b>21233.09</b>	<b>0</b>	<b>0.00</b>	<b>152</b>	<b>21233.09</b>
<b>Land &amp; Bldg Deptt. for MCD</b>	1988-89	10	4672.45	0	0.00	10	4672.45
	1989-90	5	1274.51	0	0.00	5	1274.51
	1990-91	12	5106.76	0	0.00	12	5106.76
	1991-92	10	2517.50	0	0.00	10	2517.50
	1992-93	46	7925.00	0	0.00	46	7925.00
	1993-94	55	7322.58	0	0.00	55	7322.58
	1994-95	18	3023.50	0	0.00	18	3023.50

	1995-96	20	3055.00	0	0.00	20	3055.00
	1996-97	21	9519.00	0	0.00	21	9519.00
	1997-98	12	10869.04	0	0.00	12	10869.04
	1998-99	15	4945.75	0	0.00	15	4945.75
	1999-2000	20	15133.69	0	0.00	20	15133.69
	2000-01	71	14438.79	0	0.00	71	14438.79
	<b>Total</b>	<b>315</b>	<b>89803.57</b>	<b>0</b>	<b>0.00</b>	<b>315</b>	<b>89803.57</b>
<b>N.D.M.C</b>	1993-94	1	32.37	0	0.00	1	32.37
	1996-97	2	35.00	0	0.00	2	35.00
	1997-98	1	30.00	0	0.00	1	30.00
	<b>Total</b>	<b>4</b>	<b>97.37</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>97.37</b>
<b>DUSIB</b>	2010-11	8	6674.19	8	6674.19	0	0.00
	<b>Total</b>	<b>8</b>	<b>6674.19</b>	<b>8</b>	<b>6674.19</b>	<b>0</b>	<b>0.00</b>
<b>DSI IDC</b>	<b>2010-11</b>	3	21200.00	1	5539.33	2	15660.67
	<b>Total</b>	<b>3</b>	<b>21200.00</b>	<b>1</b>	<b>5539.33</b>	<b>2</b>	<b>15660.67</b>
<b>PAO 6</b>	<b>G.Total</b>	<b>2142</b>	<b>1685967.24</b>	<b>56</b>	<b>325046.02</b>	<b>2086</b>	<b>1360921.22</b>
<b>PAO-9</b>	1998-99	1	20.00	0	0.00	1	20.00
<b>Tourism Department</b>	1999-2000	2	3.37	0	0.00	2	3.37
<b>Balance from Transport</b>	2001-02	1	9.19	0	0.00	1	9.19
<b>Deptt. Now in Tourism</b>	2002-03	0	0.00	0	0.00	0	0.00
<b>Deptt.</b>	2003-04	2	37.24	0	0.00	2	37.24
	2004-05	4	478.13	0	0.00	4	478.13
	2005-06	2	68.00	0	0.00	2	68.00
	2006-07	1	215.00	0	0.00	1	215.00
	2007-08	1	625.00	0	0.00	1	625.00
	2008-09	1	1606.00	0	0.00	1	1606.00
	2009-10	0	0.00	0	0.00	0	0.00
	2010-11	1	982.00	0	0.00	1	982.00
	<b>Total</b>	<b>16</b>	<b>4043.93</b>	<b>0</b>	<b>0.00</b>	<b>16</b>	<b>4043.93</b>
	<b>G.Total</b>	<b>16</b>	<b>4043.93</b>	<b>0</b>	<b>0.00</b>	<b>16</b>	<b>4043.93</b>
<b>PAO-10</b>	2007-08	1	5.00	0	0.00	1	5.00
<b>Food &amp; Supplies</b>	2009-10	2	5.41	0	0.00	2	5.41
	2010-11	1	5.00	0	0.00	1	5.00
	<b>Total</b>	<b>4</b>	<b>15.41</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>15.41</b>
<b>Planning Deptt.</b>	2007-08	1	5.40	0	0.00	1	5.40
	2008-09	0	0.00	0	0.00	0	0.00
	<b>Total</b>	<b>1</b>	<b>5.40</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>5.40</b>
<b>U.D.Deptt.</b>	2002-03	1	0.60	0	0.00	1	0.60
	2004-05	9	422.55	0	0.00	9	422.55
	2005-06	8	19.45	0	0.00	8	19.45
	2006-07	21	2197.43	0	0.00	21	2197.43
	2007-08	22	776.31	0	0.00	22	776.31
	2008-09	4	10.73	0	0.00	4	10.73
	2009-10	2	189.05	0	0.00	2	189.05
	2010-11	5	653.49	0	0.00	5	653.49
	<b>Total</b>	<b>72</b>	<b>4269.61</b>	<b>0</b>	<b>0.00</b>	<b>72</b>	<b>4269.61</b>
<b>DSW (Central Distt.)</b>	2004-05	2	0.32	0	0.00	2	0.32
	2005-06	6	0.99	0	0.00	6	0.99
	2008-09	0	0.00	0	0.00	0	0.00
	<b>Total</b>	<b>8</b>	<b>1.31</b>	<b>0</b>	<b>0.00</b>	<b>8</b>	<b>1.31</b>
<b>Enviornment Deptt.</b>	2004-05	3	43.40	0	0.00	3	43.40
<b>Upto 31.3.08</b>	2005-06	12	179.11	0	0.00	12	179.11

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	2006-07	20	229.53	0	0.00	20	229.53
	2007-08	1	10.00	0	0.00	1	10.00
	2008-09	3	125.00	0	0.00	3	125.00
	2009-10	3	245.00	0	0.00	3	245.00
	2010-11	3	442.33	0	0.00	3	442.33
	<b>Total</b>	<b>45</b>	<b>1274.37</b>	<b>0</b>	<b>0.00</b>	<b>45</b>	<b>1274.37</b>
<b>Art, Culture &amp; Language Department</b>	2004-05	1	0.20	0	0.00	1	0.20
	2005-06	7	11.77	0	0.00	7	11.77
	2006-07	96	520.82	0	0.00	96	520.82
	2007-08	107	2400.02	0	0.00	107	2400.02
	2008-09	55	1819.52	0	0.00	55	1819.52
	2009-10	82	2835.35	0	0.00	82	2835.35
	2010-11	79	4545.14	12	872.61	67	3672.53
	<b>Total</b>	<b>427</b>	<b>12132.82</b>	<b>12</b>	<b>872.61</b>	<b>415</b>	<b>11260.21</b>
<b>Dte. for Welfare of SC/ST/OBC</b>	1977-78	2	0.16	0	0.00	2	0.16
	1978-79	1	8.00	0	0.00	1	8.00
	1979-80	6	0.74	0	0.00	6	0.74
	1982-83	1	0.09	0	0.00	1	0.09
	1984-85	5	0.05	0	0.00	5	0.05
	1986-87	2	0.10	0	0.00	2	0.10
	1987-88	1	0.02	0	0.00	1	0.02
	1988-89	2	0.34	0	0.00	2	0.34
	1989-90	12	1.87	0	0.00	12	1.87
	1990-91	2	0.14	0	0.00	2	0.14
	1991-92	17	402.79	0	0.00	17	402.79
	1992-93	49	461.22	0	0.00	49	461.22
	1993-94	46	326.09	0	0.00	46	326.09
	1994-95	28	4.13	0	0.00	28	4.13
	1995-96	21	3.51	0	0.00	21	3.51
	2000-01	3	15.08	0	0.00	3	15.08
	2004-05	3	84.19	0	0.00	3	84.19
	2005-06	1	41.87	0	0.00	1	41.87
	2006-07	5	154.93	0	0.00	5	154.93
	2007-08	2	42.00	0	0.00	2	42.00
	2008-09	2	7.72	0	0.00	2	7.72
2009-10	7	832.00	0	0.00	7	832.00	
2010-11	4	136.00	1	25.00	3	111.00	
	<b>Total</b>	<b>222</b>	<b>2523.04</b>	<b>1</b>	<b>25.00</b>	<b>221</b>	<b>2498.04</b>
<b>Joint Director Agriculture</b>	2000-01	1	38.00	0	0.00	1	38.00
	2002-03	1	40.00	0	0.00	1	40.00
	2008-09	0	0.00	0	0.00	0	0.00
<b>Dev. Deptt.</b>	<b>Total</b>	<b>2</b>	<b>78.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>78.00</b>
<b>G.A.D.</b>	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	0	0.00	0	0.00	0	0.00
	2010-11	1	50.00	0	0.00	1	50.00
	<b>Total</b>	<b>1</b>	<b>50.00</b>	<b>3</b>	<b>425.00</b>	<b>1</b>	<b>50.00</b>
<b>I.T. Department</b>	2006-07	1	13.40	0	0.00	1	13.40
	2007-08	1	400.00	1	400.00	0	0.00
	2008-09	2	1254.86	1	254.00	1	1000.86
	2009-10	4	3609.68	0	0.00	4	3609.68
	2010-11	1	4000.00	0	0.00	1	4000.00

	<b>Total</b>	<b>9</b>	<b>9277.94</b>	<b>2</b>	<b>654.00</b>	<b>7</b>	<b>8623.94</b>
<b>A.R. Department</b>	2008-09	1	500.00	0	0.00	1	500.00
	2009-10	1	95.17	1	0.00	1	95.17
	<b>Total</b>	<b>2</b>	<b>595.17</b>	<b>1</b>	<b>0.00</b>	<b>2</b>	<b>595.17</b>
<b>Law department</b>	2009-10	1	100.00	0	0.00	1	100.00
	2010-11	3	375.00	0	0.00	3	375
	<b>Total</b>	<b>4</b>	<b>475.00</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>475.00</b>
<b>Department of Power</b>	2010-11	4	14348.25	0	0.00	4	14348.25
	<b>Total</b>	<b>4</b>	<b>14348.25</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>14348.25</b>
	<b>G.Total</b>	<b>801.00</b>	<b>45046.32</b>	<b>15.00</b>	<b>1551.61</b>	<b>786</b>	<b>43494.71</b>
<b>PAO-11</b>	2005-06	0	0.00	0	0.00	0	0.00
<b>R.D. (MCD)</b>	2006-07	0	0.00	0	0.00	0	0.00
	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	0	0.00	0	0.00	0	0.00
	<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Animal Husbandary</b>	2006-07	3	128.80	0	0.00	3	128.80
	2008-09	3	133.26	0	0.00	3	133.26
	<b>Total</b>	<b>6</b>	<b>262.06</b>	<b>0</b>	<b>0.00</b>	<b>6</b>	<b>262.06</b>
<b>Deptt. NGOs</b>	2005-06	4	0.87	0	0.00	4	0.87
<b>C.P.O (D.S.W)</b>	2006-07	1	0.35	0	0.00	1	0.35
	<b>Total</b>	<b>5</b>	<b>1.22</b>	<b>0</b>	<b>0.00</b>	<b>5</b>	<b>1.22</b>
<b>RCL(DSW)</b>	2008-09	11	142.99	0	0.00	11	142.99
	2009-10	7	243.27	0	0.00	7	243.27
	<b>Total</b>	<b>18</b>	<b>386.26</b>	<b>0</b>	<b>0.00</b>	<b>18</b>	<b>386.26</b>
<b>Animal Welfare</b>	2006-07	1	30.00	0	0.00	1	30.00
	2008-09	0	0.00	0	0.00	0	0.00
	<b>Total</b>	<b>1</b>	<b>30.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>30.00</b>
<b>Animal Husbandary</b>	2005-06	2	50.00	0	0.00	2	50.00
<b>Department (MCD)</b>	2006-07	1	70.49	0	0.00	1	70.49
	<b>Total</b>	<b>3</b>	<b>120.49</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>120.49</b>
<b>Delhi Labour Welfare Board</b>	2009-10	3	27.68	0	0.00	3	27.68
	<b>Total</b>	<b>3</b>	<b>27.68</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>27.68</b>
<b>Road Safety Cell</b>	2005-06	1	70.10	0	0.00	1	70.10
	2010-11	1	100.00	1	100.00	0	0.00
	<b>Total</b>	<b>2</b>	<b>170.10</b>	<b>1</b>	<b>100.00</b>	<b>1</b>	<b>70.10</b>
<b>Dte. of Social Welfare</b>	2005-06	0	0.00	0	0.00	0	0.00
<b>Gender Resources Centre</b>	<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Spca (Animal Husbandary)</b>	2008-09	2	50.60	0	0.00	2	50.60
	2009-10	4	143.46	0	0.00	4	143.46
	2010-11	2	109.00	2	109.00	0	0.00
	<b>Total</b>	<b>8</b>	<b>303.06</b>	<b>2</b>	<b>109.00</b>	<b>6</b>	<b>194.06</b>
<b>Dte. of Family Welfare</b>	1980-81	2	4.54	0	0.00	2	4.54
	1981-82	1	12.72	0	0.00	1	12.72
	1982-83	3	1.71	0	0.00	3	1.71
	1984-85	6	2.51	0	0.00	6	2.51
	1985-86	4	4.06	0	0.00	4	4.06
	1986-87	1	11.63	0	0.00	1	11.63
	1988-89	2	1.93	0	0.00	2	1.93
	1989-90	4	2.83	0	0.00	4	2.83

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	1990-91	2	2.62	0	0.00	2	2.62
	1991-92	7	3.56	0	0.00	7	3.56
	1992-93	1	1.14	0	0.00	1	1.14
	1993-94	49	265.04	0	0.00	49	265.04
	1994-95	5	26.90	0	0.00	5	26.90
	1995-96	3	23.43	0	0.00	3	23.43
	1996-97	4	13.24	0	0.00	4	13.24
	1997-98	0	0.00	0	0.00	0	0.00
	1998-99	1	3.38	0	0.00	1	3.38
	1999-2000	2	313.39	0	0.00	2	313.39
	2000-01	5	1006.98	0	0.00	5	1006.98
	2001-02	14	15.58	0	0.00	14	15.58
	2002-03	1	3.35	0	0.00	1	3.35
	2003-04	5	85.92	0	0.00	5	85.92
	2004-05	13	2044.29	0	0.00	13	2044.29
	2005-06	17	107.34	0	0.00	17	107.34
	2006-07	17	101.88	0	0.00	17	101.88
	2007-08	16	868.64	0	0.00	16	868.64
	2008-09	14	284.32	0	0.00	14	284.32
	2009-10	42	238.47	0	0.00	42	238.47
	2010-11	02	2000.00	2	2000.00	0	0.00
	<b>Total</b>	<b>243</b>	<b>7451.40</b>	<b>2</b>	<b>2000.00</b>	<b>241</b>	<b>5451.40</b>
	<b>G.Total</b>	<b>289</b>	<b>8752.27</b>	<b>5</b>	<b>2209.00</b>	<b>284</b>	<b>6543.27</b>
<b>PAO-14</b>	2008-09	2	200.00	2	200.00	0	0.00
	2009-10	2	250.00	2	250.00	0	0.00
	2010-11	2	280.00	2	280.00	0	0.00
	<b>Total</b>	<b>6</b>	<b>730.00</b>	<b>6</b>	<b>730.00</b>	<b>0</b>	<b>0.00</b>
<b>DLSA</b>	<b>Total</b>	<b>6</b>	<b>730.00</b>	<b>6</b>	<b>730.00</b>	<b>0</b>	<b>0.00</b>
<b>DTE. of ISM &amp; H</b>	2002-03	1	0.75	0	0.00	1	0.75
	2005-06	2	9.70	0	0.00	2	9.70
	2007-08	2	255.00	2	255.00	0	0.00
	2008-09	4	302.09	4	302.09	0	0.00
	2009-10	3	3511.00	1	1886.00	2	1625.00
	2010-11	4	2749.63	2	672.63	2	2077.00
	<b>Total</b>	<b>16</b>	<b>6828.17</b>	<b>9</b>	<b>3115.72</b>	<b>7</b>	<b>3712.45</b>
<b>Dte. of Social Welfare</b>	1987-88	4	2.27	0	0.00	4	2.27
	1988-89	4	6.85	0	0.00	4	6.85
	1989-90	7	21.55	0	0.00	7	21.55
	1990-91	4	9.12	0	0.00	4	9.12
	1991-92	4	3.85	0	0.00	4	3.85
	1992-93	6	5.23	0	0.00	6	5.23
	1993-94	5	195.92	0	0.00	5	195.92
	1994-95	0	0.00	0	0.00	0	0.00
	1995-96	8	137.67	0	0.00	8	137.67
	1996-97	17	893.36	0	0.00	17	893.36
	1997-98	4	187.36	0	0.00	4	187.36
	1998-99	5	44.08	0	0.00	5	44.08
	1999-2000	2	13.68	0	0.00	2	13.68
	2000-01	1	3.24	0	0.00	1	3.24
	2001-02	1	10.00	0	0.00	1	10.00
	2002-03	5	32.19	0	0.00	5	32.19
	2003-04	1	7.32	0	0.00	1	7.32



	2004-05	4	10.74	0	0.00	4	10.74
	2005-06	137	508.05	0	0.00	137	508.05
	2006-07	739	1007.75	0	0.00	739	1007.75
	2007-08	20	31.16	16	10.29	4	20.87
	2008-09	36	124.17	12	0.86	24	123.31
	2009-10	24	159.75	13	86.96	11	72.79
	2010-11	29	169.44	4	53.59	25	115.85
	<b>Total</b>	<b>1067</b>	<b>3584.75</b>	<b>45</b>	<b>151.70</b>	<b>1022</b>	<b>3433.05</b>
<b>Upto 31-03-2008</b>	<b>G.Total</b>	<b>1089</b>	<b>11142.92</b>	<b>60</b>	<b>3997.42</b>	<b>1029</b>	<b>7145.50</b>
<b>PAO-24</b>	1977-78	3	0.44	0	0.00	3	0.44
<b>Dte. of Health Services</b>	1979-80	8	31.35	0	0.00	8	31.35
	1980-81	4	36.71	0	0.00	4	36.71
	1981-82	1	39.96	0	0.00	1	39.96
	1982-83	2	42.56	0	0.00	2	42.56
	1983-84	10	12.28	0	0.00	10	12.28
	1984-85	9	43.96	0	0.00	9	43.96
	1985-86	5	6.36	0	0.00	5	6.36
	1986-87	6	479.27	0	0.00	6	479.27
	1987-88	5	17.92	0	0.00	5	17.92
	1988-89	5	216.72	0	0.00	5	216.72
	1989-90	13	682.68	0	0.00	13	682.68
	1990-91	8	710.81	0	0.00	8	710.81
	1991-92	6	8.20	0	0.00	6	8.20
	1992-93	12	292.65	0	0.00	12	292.65
	1993-94	11	201.36	0	0.00	11	201.36
	1994-95	4	1.83	0	0.00	4	1.83
	1995-96	5	174.58	0	0.00	5	174.58
	1996-97	9	176.14	0	0.00	9	176.14
	1997-98	7	233.33	0	0.00	7	233.33
	1998-99	12	271.87	0	0.00	12	271.87
	1999-2000	5	68.65	0	0.00	5	68.65
	2000-01	6	115.21	0	0.00	6	115.21
	2001-02	5	27.13	0	0.00	5	27.13
	2002-03	11	93.92	0	0.00	11	93.92
	2003-04	1	10.00	0	0.00	1	10.00
	2004-05	13	140.63	0	0.00	13	140.63
	2005-06	2	128.00	0	0.00	2	128.00
	2009-10	1	1300.45	0	0.00	1	1300.45
	2010-11	27	42611.25	4	24385.67	23	18225.58
	<b>Total</b>	<b>216</b>	<b>48176.22</b>	<b>4</b>	<b>24385.67</b>	<b>212</b>	<b>23790.55</b>
<b>Industries Deptt.</b>	1996-97	1	22.52	0	0.00	1	22.52
	1997-98	2	27.29	0	0.00	2	27.29
	1998-99	3	59.52	0	0.00	3	59.52
	1999-00	6	75.82	0	0.00	6	75.82
	2000-01	1	40.00	0	0.00	1	40.00
	2001-02	2	23.00	0	0.00	2	23.00
	2002-03	1	25.00	0	0.00	1	25.00
	2003-04	3	634.00	0	0.00	3	634.00
	2004-05	5	1772.37	0	0.00	5	1772.37
	2005-06	4	74.87	0	0.00	4	74.87
	2007-08	0	0.00	0	0.00	0	0.00
	2008-09	0	0.00	0	0.00	0	0.00
	2009-10	2	3015.97	0	0.00	2	3015.97
	2010-11	4	8529.50	3	1076.50	1	7453.00
	<b>Total</b>	<b>34</b>	<b>14299.86</b>	<b>3</b>	<b>1076.50</b>	<b>31</b>	<b>13223.36</b>
	<b>G. Total</b>	<b>250</b>	<b>62476.08</b>	<b>7</b>	<b>25462.17</b>	<b>243</b>	<b>37013.91</b>

**Appendix 3.2**  
**Delay in submission of Accounts**  
**(Referred to in paragraph 3.3)**

Sl. No.	Name of bodies	Period of entrustment	Year upto which accounts were rendered	Period upto which separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay
1.	Delhi Kalyan Samiti (DKS)	2004-05 to 2013-14	2010-11	2010-11	-	yes	7 months
2.	Guru Gobind Singh IP University (GGSIPU)	Since inception	2010-11 2011-12	2009-10 2010-11	-	yes	7 months 3 months
3.	Delhi Building and Other Construction Workers Welfare Board	2002-03	-	-	-	-	-
4.	Netaji Subhash Institute of Technology (NSIT)	2002-03 to 2006-07	2006-07	2006-07	-	yes	49 months
5.	Delhi Legal Services Authority (DLSA)	Since inception	2010-11	2009-10 2010-11	-	yes	20 months 8 months
6.	Delhi Electricity Regularity Authority (DERC)	Since inception-	2011-12	2011-12	-	-	-
7.	Delhi Jal Board (DJB)	Under provisions and section 70(2) of Delhi Jal Board Act, 1998	2005-06	2005-06	-	yes	64 months
8	Indraprastha Institute of Technology	2008-09	-	-	-	-	-
9	Delhi Urban Shelter Improvement Board	2010-11	-	-			-

### Appendix 3.3

**Department wise/duration wise break-up of the cases of misappropriation, defalcation, etc.**  
(Cases where final action was pending at the end of March 2012)

(Referred to in paragraph 3.4)

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25years to more	Total No. of Cases
1.	Delhi Vidhan Sabha	1	-	-	-	-	-	1
2.	Department of Training. & Technical Education	1	-	-	-	-	-	1
3.	PWD	1	-	-	-	-	-	1
4.	Delhi Police	4	1	-	-	-	-	5
5.	Deptt. of Social welfare	-	1	1	-	-	-	2
6.	Hospitals	7	1	-	-	-	-	8
7.	Education	1	4	1	-	-	-	6
8.	NCC	2	-	-	-	-	-	2
9.	Miscellaneous	3	-	-	-	-	-	3
	<b>Total</b>	<b>20</b>	<b>7</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>

### Appendix 3.4

**Department /category wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material**

(Referred to in paragraph 3.4)

Name of Department	Theft Cases		Misappropriation/Loss of Government Material		Total	
	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)	Number of Cases	Amount (₹ in lakh)
Delhi Police	1	Not mentioned	4	3.72	5	3.72
Deptt. of Social welfare	1	0.40	1	0.01	2	0.41
Hospitals	3	-	5	9.77	8	9.77
Education	3	0.06	3	0.02	6	0.08
NCC	-	-	2	0.11	2	0.11
Delhi Vidhan Sabha	-	-	1	2.58	1	2.58
Training and Technical Education	1	Amount not Shown	-	-	1	-
Public Works department	-	-	1	0.05	1	0.05
Miscellaneous	3	0.91	-	-	3	0.91
<b>Total</b>	<b>12</b>	<b>1.37</b>	<b>17</b>	<b>16.26</b>	<b>29</b>	<b>17.63</b>