

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) | | 11320 person per Sq. km. | | |
| 4 | Population below poverty line (BPL) (All India Average = 29.5* per cent) | | | 15.6**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= 73.0 per cent) | | 86.21 per cent | | |
| 6. | Infant mortality (per 1000 live births) (All India Average*** =40 per 1000 live births) | | | 24.0*** | | |
| 7. | Life expectancy at birth (All India Average = 67.5 years) | | | NA | | |
| 8. | Gini Coefficient**** | | | | | |
| | a. | Rural. (All India = 0.29) | | 0.25 | | |
| | b. | Urban. (All India = 0.38) | | 0.35 | | |
| 9. | Gross State Domestic Product (GSDP) 2014-15 at current prices | | | ₹ 451153.65 crore** | | |
| 10. | Per Capita GSDP CAGR (2005-6 to 2014-15) | | Delhi | 13.11 per cent | | |
| | | | General category states | 13.86per cent | | |
| 11. | GSDP CAGR***** (2005-06 to 2014-15) | | Delhi | 16.36per cent | | |
| | | | General category states | 15.44per cent | | |
| B | | Financial Data | | | | |
| Sl. No. | Particulars | | Figures (in per cent) | | | |
| 1 | CAGR | | 2005-06 to 2013-14 | | 2013-14 to 2014-15 | |
| | | | General Category States+ | Delhi | General Category States+ | Delhi |
| | a. | of Revenue Receipts. | 15.76 | 11.80 | 16.10 | 5.73 |
| | b. | of own Tax Revenue. | 15.32 | 12.88 | 10.51 | 2.64 |
| | c. | of Non Tax Revenue. | 13.53 | -8.44 | 10.07 | -4.04 |
| | d. | of Total Expenditure. | 15.23 | 11.72 | 19.32 | -9.57 |
| | e. | of Capital Expenditure. | 14.61 | 12.69 | 21.87 | -6.45 |
| | f. | of Revenue Expenditure on Education. | 17.10 | 16.08 | 14.55 | 7.14 |
| | g. | of Revenue Expenditure on Health. | 16.20 | 16.72 | 28.73 | 19.32 |

Source of General data:

*CensusInfo India 2011 Final population Totals,

**Report of the Expert Group (Rangarajan) to review the Methodology for Measurement of Poverty, Planning Commission (June 2014),

***Sample Registration System Bulletin September 2014,

****Planning Commission Data for 2009-10,

***** Compound annual growth rate

+ Based on 18 General Category States such as 1) Andhra Pradesh including Telangana, 2) Bihar, 3) Chhatisgarh, 4) Goa, 5) Gujarat, 6) Haryana, 7) Jharkhand, 8) Karnataka, 9) Kerala, 10) Madhya Pradesh, 11) Maharashtra, 12) Odisha, 13) Punjab, 14) Rajasthan, 15) Tamil Nadu, 16) Uttar Pradesh, 17) West Bengal, 18) Delhi except Puducherry

Appendix 1.2
(Referred to in Paragraph 1.1)

Part A: Structure and Form of Government Accounts:

Structure of Government Accounts: The accounts of the State Government are kept in two parts (i) Consolidated Fund and (ii) Contingency Fund. There is no Public account in Delhi. Transactions relating to debt (other than those relating to Small savings schemes), deposits, advances, remittances and suspense are merged in the Public Account of the Union Government.

Part I: Consolidated Fund : 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.

Part II: Contingency Fund: 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.

PART B: Layout of Finance Accounts

| 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 State 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 | 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 | 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)

| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
|--|----------|----------|----------|----------|----------|
| Part A. Receipts | | | | | |
| 1. Revenue Receipts | 25024.10 | 22393.17 | 25560.97 | 27980.69 | 29584.59 |
| (i) Tax Revenue | 16477.75 | 19971.67 | 23431.52 | 25918.69 | 26603.90 |
| Taxes on Agricultural Income | - | - | - | - | - |
| Taxes on Sales, Trade, etc. | 12068.62 | 13750.95 | 15803.69 | 17925.71 | 18289.31 |
| State Excise | 2027.09 | 2533.72 | 2869.74 | 3151.63 | 3422.39 |
| Taxes on Vehicles | 707.55 | 1049.19 | 1240.18 | 1409.28 | 1558.83 |
| Stamps and Registration fees | 1355.75 | 2240.25 | 3098.06 | 2969.07 | 2779.88 |
| Land Revenue | 0.02 | 0.01 | 0.01 | 0.01 | 61.79 |
| Taxes on Goods and Passengers | - | - | - | - | - |
| Other Taxes | 318.71 | 397.54 | 419.84 | 463.00 | 491.70 |
| (ii) Non Tax Revenue | 4188.95 | 460.87 | 626.93 | 659.14 | 632.54 |
| (iii) State's share of Union taxes and duties | - | - | - | - | - |
| (iv) Grants in aid from Government of India | 4357.40 | 1960.64 | 1502.52 | 1402.86 | 2348.14 |
| 2. Miscellaneous Capital Receipts | - | - | - | - | - |
| 3. Recoveries of Loans and Advances | 436.77 | 376.25 | 724.90 | 802.92 | 227.61 |
| 4. Total Revenue and Non debt capital receipts (1+2+3) | 25460.87 | 22769.42 | 26285.87 | 28783.60 | 29812.20 |
| 5. Public Debt Receipts | 4388.94 | 556.08 | 922.41 | 4162.89 | 1764.32 |
| 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 | 4388.94 | 556.08 | 922.41 | 4162.89 | 1764.32 |
| 6. Total Receipts in Consolidated Fund (4+5) | 29849.81 | 23325.50 | 27208.28 | 32946.49 | 31576.52 |
| 7. Contingency Fund Receipts | - | - | - | - | - |
| 8. Public Account Receipts | - | - | - | - | - |
| 9. Total Receipts of the State (6+7+8) | 29849.81 | 23325.50 | 27208.28 | 32946.49 | 31576.52 |
| Part B. Expenditure /Disbursement | | | | | |
| 10. Revenue Expenditure | 14381.74 | 17964.86 | 20659.36 | 22366.52 | 23509.49 |
| Plan | 4891.59 | 6440.86 | 6498.72 | 7462.28 | 7946.30 |
| Non Plan | 9490.15 | 11524.00 | 14160.64 | 14904.24 | 15563.19 |
| General Services (including interest payments) | 3728.95 | 4347.23 | 5738.57 | 5597.48 | 5983.40 |
| Social Services | 8718.80 | 10717.11 | 11737.43 | 12314.54 | 13306.11 |

| | | | | | |
|--|-------------|------------|-------------|------------|------------|
| Economic Services | 1392.46 | 2172.22 | 2350.82 | 3650.01 | 3318.99 |
| Grants-in-aid-and contributions | 541.53 | 728.29 | 832.53 | 804.50 | 900.99 |
| 11. Capital Expenditure | 3984.80 | 4004.27 | 4176.63 | 4707.42 | 4403.94 |
| Plan | 3981.32 | 3999.96 | 4171.74 | 4702.93 | 4399.12 |
| Non Plan | 3.48 | 4.31 | 4.90 | 4.49 | 4.82 |
| General Services | 264.55 | 188.82 | 196.88 | 265.48 | 371.10 |
| Social Services | 536.74 | 578.23 | 1100.95 | 1542.54 | 1330.11 |
| Economic Services | 3183.51 | 3237.22 | 2878.81 | 2899.41 | 2702.73 |
| 12. Disbursement of Loans and Advances | 6364.73 | 3345.42 | 3734.83 | 5652.37 | 1679.94 |
| 13. Total (10+11+12) | 24731.27 | 25314.55 | 28570.82 | 32726.31 | 29593.37 |
| 14. Repayments of Public Debt | 793.06 | 1087.88 | 1287.99 | 1325.29 | 1346.72 |
| 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 | 793.06 | 1087.88 | 1287.99 | 1325.29 | 1346.72 |
| 15. Appropriation to Contingency Fund | - | - | - | - | - |
| 16. Total disbursement out of Consolidated Fund (13+14+15) | 25524.32 | 26402.42 | 29858.81 | 34051.60 | 30940.10 |
| 17. Contingency Fund disbursements | - | - | - | - | - |
| 18. Public Account disbursements | - | - | - | - | - |
| 19. Total disbursement by the State (16+17+18) | 25524.32 | 26402.42 | 29858.81 | 34051.60 | 30940.10 |
| Part C. Deficits | | | | | |
| 20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10) | (+)10642.36 | (+)4428.31 | (+) 4901.61 | (+)5614.17 | (+)6075.10 |
| 21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13) | (+) 729.60 | (-)2545.20 | (-)2284.95 | (-)3942.71 | 218.83 |
| 22. Primary Deficit (21+23) | (+) 3309.12 | (+)372.06 | (+)577.93 | (-)1118.42 | (+)2992.83 |
| | | | | | |
| Part D. Other data | | | | | |
| 23. Interest Payments (included in revenue expenditure) | 2579.52 | 2917.26 | 2862.88 | 2824.29 | 2774.00 |
| 24. Financial Assistance to local bodies etc., | - | - | - | - | - |
| 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) | 252752.79 | 287106.88 | 334914.71 | 391124.80 | 451153.65 |
| 28. Outstanding fiscal | 30140.09 | 29608.29 | 29242.71 | 32080.32 | 32497.91 |

| | | | | | |
|--|------------|-----------|-----------|----------|----------|
| liabilities | | | | | |
| 29. Outstanding guarantees (year end) (including interest) | - | - | - | - | - |
| 30. Maximum amount guaranteed (year end) | - | - | - | - | - |
| Part E: Fiscal Health Indicators | | | | | |
| I Resource Mobilization | | | | | |
| Own Tax revenue/GSDP | 6.52 | 6.96 | 7.00 | 6.63 | 5.90 |
| Own Non-Tax revenue/GSDP | 1.66 | 0.16 | 0.19 | 0.17 | 0.14 |
| II Expenditure Management | | | | | |
| Total Expenditure/GSDP | 9.78 | 8.82 | 8.53 | 8.37 | 6.56 |
| Total Expenditure/ Revenue Receipts | 98.83 | 113.05 | 111.78 | 116.96 | 100.03 |
| Revenue Expenditure /Total Expenditure | 58.15 | 70.97 | 72.31 | 68.34 | 79.44 |
| Expenditure on Social Services/ Total Expenditure | 43.41 | 51.88 | 50.23 | 46.60 | 53.85 |
| Expenditure on Economic Services/Total Expenditure | 27.88 | 27.48 | 22.58 | 32.26 | 21.48 |
| Capital Expenditure/Total Expenditure | 16.11 | 15.82 | 14.62 | 14.38 | 14.88 |
| Capital Expenditure on Social and Economic Services/ Total Expenditure | 15.04 | 15.07 | 13.93 | 13.57 | 13.63 |
| III Management of Fiscal Imbalances | | | | | |
| Revenue deficit (surplus)/GSDP | (+)4.21 | (+)1.54 | (+)1.46 | (+)1.44 | (+)1.35 |
| Fiscal deficit/GSDP | (+) 0.29 | (-) 0.89 | (-) 0.68 | (-)1.01 | (-)0.05 |
| Primary Deficit(surplus) /GSDP | (+) 1.31 | (+) 0.13 | (+) 0.17 | (-)0.29 | (+)0.66 |
| IV Management of Fiscal Liabilities | | | | | |
| Fiscal Liabilities/GSDP | 11.92 | 10.31 | 8.73 | 8.20 | 7.20 |
| Fiscal Liabilities/RR | 120.44 | 132.22 | 114.40 | 114.65 | 109.85 |
| Primary deficit vis-a-vis quantum spread | (+) 177.08 | (+) 32.32 | (+) 28.21 | (-)50.52 | 138.00 |
| Debt Redemption (Principal+Interest)/ Total Debt Receipts | - | - | - | - | - |
| V Other Fiscal Health Indicators | | | | | |
| Return on Investment | 0.37 | 0.23 | 0.16 | 0.07 | 0.07 |
| Balance from Current Revenue (` in crore) | 13515.26 | 9887.38 | 10231.39 | 12000.50 | 12001.21 |
| Financial Assets/Liabilities | 90.94 | 94.79 | 97.88 | 99.14 | 98.60 |

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

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

| | 2010-11(R) | 2011-12(R) | 2012-13(R) | 2013-14(R) | 2014-15(A) |
|---|---|------------|------------|------------|------------|
| Gross State Domestic Product (₹ in crore) | 252752.79 | 287106.88 | 334914.71 | 391124.80 | 451153.65 |
| Growth rate of GSDP (<i>Per cent</i>) | 16.14 | 13.59 | 16.65 | 16.78 | 15.35 |
| Source: | O/o Directorate of Economics & Statistics, Government of NCT of Delhi | | | | |

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

| Year | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
|--|-----------|-----------|-----------|------------|--------------------------|
| India's GDP (₹ in crore) | 72,48,860 | 83,91,691 | 93,88,876 | 104,72,807 | 1,15,09,810 [#] |
| Growth rate of GDP (Percentage) | 18.66 | 15.77 | 11.88 | 11.54 | 9.90 |

Source : CSO website as on 31th July 2015.

[#]excluding three states namely Goa, A & N Islands and Chandigarh.

Appendix 1.5
Part A: Abstract of Receipts and Disbursements for the year 2014-15
(Referred to in paragraph 1.9.1)

(₹ in crore)

| Section-A: Revenue | | | | | | | |
|--------------------|--|-----------------|-----------------|---|-----------------|----------------|-----------------|
| Receipts | | | Disbursement | | | | |
| 2013-14 | | 2014-15 | 2013-14 | | 2014-15 | | |
| | | | | | Non-Plan | Plan | Total |
| 27980.69 | I. Revenue receipts | 29584.59 | 22366.52 | I. Revenue expenditure | 15563.19 | 7946.30 | 23509.49 |
| 25918.69 | Tax revenue | 26603.90 | 5597.48 | General services | 5828.78 | 154.62 | 5983.40 |
| | | | 12314.54 | Social Services- | 6344.87 | 6961.24 | 13306.11 |
| 659.14 | -Non-tax revenue | 632.54 | 5654.70 | -Education, Sports, Art and Culture | 4361.05 | 1697.13 | 6058.18 |
| | | | 2624.59 | -Health and Family Welfare | 1475.88 | 1655.68 | 3131.56 |
| - | -State's share of Union Taxes | - | 2062.71 | -Water Supply, Sanitation, Housing and Urban Development | 248.17 | 1868.43 | 2116.60 |
| | | | 28.54 | -Information and Broadcasting | 14.50 | 0 | 14.50 |
| 326.91 | -Non-Plan grants | 327.95 | 231.94 | -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 15.57 | 222.55 | 238.12 |
| 717.81 | -Grants for State Plan Schemes | 1467.36 | 92.13 | -Labour and labour Welfare | 88.52 | 12.21 | 100.73 |
| | | | 1612.09 | -Social Welfare and Nutrition | 131.90 | 1505.24 | 1637.14 |
| 358.14 | -Grants for Central and Centrally sponsored Plan Schemes | 552.84 | 7.82 | -Others | 9.28 | 0 | 9.28 |
| | | | 3650.01 | Economic Services- | 2488.54 | 830.45 | 3318.99 |
| | | | 86.87 | -Agriculture and Allied Activities | 77.64 | 8.49 | 86.13 |
| | | | 9.13 | -Rural Development | 8.12 | 1.75 | 9.87 |
| | | | | -Special Areas Programmes | - | - | - |
| | | | 112.49 | -Irrigation and Flood control | 136.21 | 0.06 | 136.27 |
| | | | 1069.34 | -Energy | 656.61 | 196.83 | 853.44 |
| | | | 30.47 | -Industry and Minerals | 9.84 | 20.76 | 30.60 |
| | | | 2070.63 | -Transport | 1472.44 | 562.35 | 2034.79 |
| | | | 21.43 | -Science, Technology and Environment | 1.50 | 18.29 | 19.79 |
| | | | 249.65 | -General Economic Services | 126.18 | 21.92 | 148.10 |
| | | | 804.50 | Grants-in-aid and Contributions | 900.99 | 0 | 900.99 |
| | | | 22366.52 | Total | 15563.18 | 7946.31 | 23509.49 |
| | II. Revenue deficit carried over to Section B | | 5614.17 | II. Revenue Surplus carried over to Section B | - | - | 6075.10 |
| 27980.69 | Total | 29584.59 | 27980.69 | Total | | | 29584.59 |

| Section-B: Capital and Others | | | | | | |
|--------------------------------------|---|----------------|----------------|---|-------------|----------------|
| 1985.75 | III. Opening Cash balance including Permanent Advances and Cash Balance Investment | 880.65 | | III. Opening Overdraft from Reserve Bank of India | | |
| - | IV. Miscellaneous capital receipts | - | | IV. Capital Outlay | | |
| | | | 265.48 | General Services- | 0 | 371.10 |
| | | | 1542.54 | Social Services- | 0 | 1330.11 |
| | | | 514.40 | -Education Sports, Art and Culture | 0 | 496.64 |
| | | | 352.55 | -Health and Family Welfare | 0 | 490.44 |
| | | | 559.98 | -Water Supply, Sanitation, Housing and Urban Development | 0 | 258.38 |
| | | | - | -Information and Broadcasting | - | - |
| | | | 46.61 | -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 0 | 38.54 |
| | Section-B: Others (concl'd) | | | | | |
| | | | 36.04 | -Social Welfare and Nutrition | 0 | 32.54 |
| | | | 32.96 | -Others | 0 | 13.57 |
| | | | 2899.41 | Economic Services- | 4.82 | 2697.91 |
| | | | 14.60 | -Agriculture and Allied Activities | 0 | 17.33 |
| | | | 175.04 | -Rural Development | 0 | 116.36 |
| | | | - | -Special Areas Programmes | - | - |
| | | | 74.21 | -Irrigation and Flood Control | 4.82 | 81.49 |
| | | | 21.34 | -Energy | 0 | 85.32 |
| | | | 50.00 | -Industry and Minerals | 0 | 27.27 |
| | | | 2561.28 | -Transport | 0 | 2363.75 |
| | | | 0.49 | Science, Technology and Environment | 0 | 0.39 |
| | | | 2.45 | -General Economic Services | 0 | 6.00 |
| | | | 4707.43 | Total | 4.82 | 4399.12 |
| 802.91 | V. Recoveries of Loans and Advances- | 227.61 | 5652.37 | V. Loans and Advances disbursed- | - | 1679.94 |
| - | -From Power Projects | - | 3628.39 | -For Power Projects | - | 295.00 |
| - | -From Government Servants | - | 0.74 | -To Government Servants | - | 0.71 |
| - | -From Others | - | 2023.24 | -To Others | - | 1384.23 |
| - | VI. Revenue Surplus brought down | - | | VI. Revenue Deficit brought down | - | - |
| | | | 1325.29 | VII. Repayment of Public debt- | - | 1346.73 |
| 4162.89 | VII. Public debt receipts- | 1764.32 | - | -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 | - | 1325.29 | -Repayment of Loans and Advances to Central Government | - | - | 1346.73 |
| - | -Net transactions under overdraft | - | - | VIII. Appropriation to Contingency Fund | - | - | - |
| 4162.89 | -Loans and Advances from Central Government | 1764.32 | - | IX. Expenditure from Contingency Fund | - | - | - |
| - | -Appropriation to Contingency Fund | - | - | X. Public Account disbursements | - | - | - |
| - | -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 | - | - | - |
| - | -Remittance | - | 880.65 | XI Cash Balance at the end- | - | - | 1517.07 |
| - | -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 | - | - | - |
| 34932.25 | Total | 32457.17 | 34932.25 | Total | - | - | 32457.17 |

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

(₹ in crore)

| Part B | | | |
|---|--|--|------------------------|
| Summarized financial position of the Government of NCT Delhi as on 31 March 2015 | | | |
| As on 31-03-2014 | Liabilities | | As on 31-3-2015 |
| 32080.32 | Loans and Advances from Central Government | | 32497.91 |
| - | Pre 1984-85 Loans | | - |
| 32080.30 | Non-Plan Loans | | 32497.90 |
| - | Loans for State Plan Schemes | | - |
| 0.01 | Loans for Central Plan Schemes | | 0.01 |
| - | Loans for Centrally Sponsored Plan Schemes | | - |
| 65015.70 | Revenue surplus | | 71090.80 |
| 1587.95 | Balance of capital outlay adopted from CGA during 1994-95 | | 1587.95 |
| 3356.46 | Balance of loans and advances adopted from CGA during 1994-95 | | 3356.46 |
| 102040.43 | Total | | 108533.12 |
| | Assets | | |
| 45422.50 | Gross Capital Outlay on Fixed Assets- | | 49826.44 |
| 17060.35 | Investments in Shares of Companies, Corporations, etc | | 17660.35 |
| 28362.15 | Other Capital Outlay | | 32166.09 |
| 55737.28 | Loans and Advances | | 57189.61 |
| 10157.55 | Loans for power Projects | | 10450.52 |
| 30595.59 | Other Development Loans | | 31837.82 |
| 14984.14 | Loans to Government servants and Miscellaneous loans | | 14901.27 |
| 880.65 | Cash balance merged with that of Union Government | | 1517.07 |
| 102040.43 | Total | | 108533.12 |

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 ₹ 45422.50 crore and ₹ 49826.44 crore as on 31 March 2014 and 31 March 2015 respectively under the head Gross outlay include an amount of ₹ 1587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to ₹ 55737.28 crore and ₹ 57189.61 crore as on 31 March 2014 and 31 March 2015 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
List of Grants with savings of ₹ 50 crore and above
(Referred to in Paragraph 2.3.1)

(₹ in crore)

| Sl. No. | No. and Name of the Grant/ Appropriation | Original Grant/ appropriation | Supplementary Grant/ Re-appropriation | Total Grant/ Appropriation | Actual Expenditure | Saving | % age | Reasons for saving |
|--|---|-------------------------------|---------------------------------------|----------------------------|--------------------|--------|--------|--|
| Revenue-Voted | | | | | | | | |
| Grant No. 3: Administration of Justice | | | | | | | | |
| 1. | 2014 B.1(1)(1)-Session Court | 356.23 | 84.54 | 440.77 | 354.09 | 86.68 | 19.67 | Non-finalisation of tenders, non-receipt of approval of competent authority and non-receipt of anticipated bills |
| Grant No. 06: Education | | | | | | | | |
| 2. | 2202 A.1(2)(6)(1)- Assistance to Govt. Aided to schools for salaries of Employees | 431.25 | 0.00 | 431.25 | 378.41 | 52.84 | 12.25 | MACP cases not finalised, non-filling of vacant posts |
| 3. | 2202 A.1(2)(7)(1)- Additional Schooling facilities | 2043.13 | 0.02 | 2043.15 | 1916.23 | 126.92 | 6.21 | MACP cases not finalised, non-filling of vacant posts |
| Grant No. 07: Medical and Public Health | | | | | | | | |
| 4. | 2210 A.1(1)(4)(6)- Grant-in-aid to Delhi State Cancer Institute | 87.00 | 0.00 | 87.00 | 21.00 | 66.00 | 75.86 | Reasons awaited |
| 5. | 2210 A.1(1)(5)(15)- Delhi State Health Mission (CSS) | 140.29 | 50.35 | 190.64 | 130.38 | 60.26 | 31.61 | Reasons awaited |
| 6. | 2210 F.1(3)(1)(1)- University College of Medical Sciences | 65.00 | 0.00 | 65.00 | 0.00 | 65.00 | 100.00 | Reasons awaited |
| 7. | 2210 A.2(1)(3)(10)- Senior Citizen Pension Scheme (Expansion of Old Age Assistance) | 540.00 | 0.00 | 540.00 | 472.23 | 67.77 | 12.55 | Reasons awaited |
| Grant No. 10: Development | | | | | | | | |
| 8. | 2030 E.2 (3) (1) (2) (4)-North Delhi Municipal Corporation | 385.00 | 0.00 | 385.00 | 330.84 | 54.16 | 14.07 | Less Sale, Purchase of property resulted in less Transfer of Duty Payment |
| 9. | 2030 E.2 (3) (1) (2) (5)-South Delhi Municipal Corporation | 660.00 | 0.00 | 660.00 | 603.24 | 56.76 | 8.60 | Less Sale, Purchase of property resulted in less Transfer of Duty Payment |
| 10. | 2030 E.2 (3) (1) (2) (6)-East Delhi Municipal Corporation | 176.00 | 0.00 | 176.00 | 113.03 | 62.97 | 35.78 | Less Sale, Purchase of property resulted in less Transfer of Duty Payment |

| Grant No. 11: Urban Development And Public Works Department | | | | | | | | |
|--|--|---------|------|---------|---------|--------|--------|--|
| 11. | 2215 A.6(1)(2)(1)(3)- Grant-in-aid to DJB for Urban Water Supply Programme | 380.00 | 0.00 | 380.00 | 200.00 | 180.00 | 47.37 | ACA as time assistance not received from ministry of water, Govt. of India |
| 12. | 2215 A.6(2)(1)(5)-GIA to DJB for interceptor sewer along there major drains under JNNURM Projects | 344.20 | 0.00 | 344.20 | 47.53 | 296.67 | 86.19 | Release of less Grant. |
| 13. | 2217 A.8(2)(1)(26)- Grant-in-aid for municipal reforms | 157.12 | 0.00 | 157.12 | 0.00 | 157.12 | 100.00 | Approval of the competent Authority not received on time. |
| Grant No. 13: Pensions | | | | | | | | |
| 14. | 2071-A.1 (1) (2) (1) Pension and other Retirement Benefits- Government Contribution | 113.50 | 0.00 | 113.50 | 0.00 | 113.50 | 100.00 | Reasons awaited |
| Public Debt: Revenue Charged | | | | | | | | |
| 15. | 2049 A.1 (1) (1)- Interest on Loans for State/Union Territory Plan Schemes | 2979.53 | 0.00 | 2979.53 | 2774.00 | 205.53 | 6.90 | Receipts of less loan from Govt. of India |
| Public Debt: Capital Charged | | | | | | | | |
| 16. | AA.1(1)(1)-Loan to cover gap in resources | 330.00 | 0.00 | 330.00 | 0.00 | 330.00 | 100.00 | Reasons awaited |
| Capital-Voted | | | | | | | | |
| Grant No.6: Education | | | | | | | | |
| 17. | 4202 AA.1(1)(1)(2)- General Education- Outsourcing of work of school buildings | 51.00 | 0.00 | 51.00 | 0.65 | 50.35 | 98.73 | Reasons awaited |
| 18. | 4250 BB.1(1)(2)- World Class Skill upgradation centre at Jaunapur | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 100.00 | Non- implementation of scheme |
| 19. | 6202 BB.2(1)(1)(1)- Loan to Indraprastha Institute of Information Technology (IIT), Delhi | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 | 100.00 | The loan amount sanctioned late & could not be transferred to IIIT, Delhi. |
| Grant No. 11: Urban Development And Public Works Department | | | | | | | | |
| 20. | 4217 AA.1 (3) (1) (5)-Development of unauthorized colonies | 335.00 | 0.00 | 335.00 | 180.57 | 154.43 | 46.10 | Major portion of funds already utilised. |

| | | | | | | | | |
|--------------|--|-----------------|---------------|-----------------|----------------|----------------|--------|---|
| 21. | 6215 AA.2(1)(1)(1)- Loans to DJB for Urban Water Supply | 541.00 | 0.00 | 541.00 | 383.50 | 157.50 | 29.11 | Project construction of WTP plant at Palla Still at conceptual stage. |
| 22. | 4210 BB.(5(1)(1)(1)(1)- Construction of buildings for hospitals | 388.00 | 0.00 | 388.00 | 232.20 | 155.80 | 40.15 | Reasons awaited |
| 23. | 5054 BB.11(1)(1)(5)- Jawaharlal Nehru National Urban Renewal Mission | 200.00 | 0.00 | 200.00 | 149.75 | 50.25 | 25.13 | Slow progress of work |
| 24. | 4801 EE.2(1)(1)(5)- Equity contribution to JVC Power Plant at Jhajjar, Haryana | 72.60 | 0.00 | 72.60 | 0.00 | 72.60 | 100.00 | Approval of the competent Authority not received. |
| Total | | 10895.85 | 134.91 | 11030.76 | 8287.65 | 2743.11 | | |

Appendix-2.2
Statement of various grants/appropriations where entire provision remained unutilised
(₹ one crore or above in each case)
(Referred to in Paragraph 2.3.3)

(₹ in crore)

| Sl. No. | No. & Name of grant | Original Provision | Actual Expenditure | Saving out of Original Provision | Reasons for Savings |
|---|--|--------------------|--------------------|----------------------------------|---|
| Revenue - Voted | | | | | |
| Grant No. 4: Finance | | | | | |
| 1. | 3454 D.1(1)(2)(4)-Expenses on Census work | 1.00 | 0.00 | 1.00 | Non implementation of scheme |
| Grant No. 6: Education | | | | | |
| 2. | 2202 A.1(2)(7)(24)-State Share under Information & Comm. Technology | 15.00 | 0.00 | 15.00 | Non implementation of scheme |
| 3. | 2203 B.1(5)(10)-Grant-in-aid to Delhi Pharmaceutical Sciences & Research | 1.00 | 0.00 | 1.00 | Project not materialised |
| Grant No. 7: Medical and Public Health | | | | | |
| 4. | 2210 A.1(3)(1)-Contribution to the Employees State Insurance Corporation | 22.42 | 0.00 | 22.42 | Reasons Awaited |
| 5. | 2210 A.1(2)(1)(1)(3)-Estt. Of new medical college, medical university and para medical institutes | 5.00 | 0.00 | 5.00 | Non implementation of scheme |
| 6. | 2210 C.1(2)(1)(5)-Tele Machine Facility | 1.00 | 0.00 | 1.00 | Reasons Awaited |
| 7. | 2210 F.1(3)(1)(1)-University College of Medical Sciences | 65.00 | 0.00 | 65.00 | Reasons Awaited |
| 8. | 2211 K.1(5)(2)-Rural Family Welfare Services | 4.50 | 0.00 | 4.50 | Non receipt of approval of the competent authority, grant to MCD not released |
| 9. | 2210 N.1(2)(1)(1)-Medical College at Rohini | 20.00 | 0.00 | 20.00 | Reasons Awaited |
| Grant No. 8: Social Welfare | | | | | |
| 10. | 2235 B.2(1)(3)(24)-Indira Gandhi MatritvaSahyogYojna (IGMSY)(CMB) State share | 1.48 | 0.00 | 1.48 | Release of less state scheme |
| 11. | 2225 C.1(3)(1)(5)-Implementation of prohibition of employment as manual scavenger and their rehabilitation | 10.00 | 0.00 | 10.00 | Reasons Awaited |
| 12. | 3435 D.5(1)(1)(3)-Operation & Central Centre Private Bus Cluster & PIS | 10.00 | 0.00 | 10.00 | Reasons Awaited |
| 13. | 3452 E.1(1)(1)(2)-Grant-in-aid to Delhi Institute of Hotel Management & Catering Technology | 5.00 | 0.00 | 5.00 | Reasons Awaited |
| Grant No. 9: Industries | | | | | |
| 14. | 2230 B.1(1)(2)(3)-Computerisation of working of Employment Exchange | 2.00 | 0.00 | 2.00 | Proposal moved not materialised |
| 15. | 2230 C.2(1)(3)(1)-Rehabilitation of child labour | 2.70 | 0.00 | 2.70 | Non implementation of scheme |
| 16. | 2230 C.2(1)(4)(1)(1)-Grant-in-aid to Delhi SwasthaKutumb Society | 4.00 | 0.00 | 4.00 | Non release of grant |

| | | | | | |
|--|--|--------|------|--------|--|
| 17. | 3456 D.1(2)(6)-State Food Commission | 4.90 | 0.00 | 4.90 | Non filling of posts & nonfunctional of office |
| 18. | 3456 D.1(4)(7)-Annashree Scheme for EWS | 21.60 | 0.00 | 21.60 | Non implementation of scheme |
| Grant No. 10: Development | | | | | |
| 19. | 2053 H.3(3)(1)(2)-Citizen care for habitat fund | 5.00 | 0.00 | 5.00 | Non receipt of proposals from RWA |
| 20. | 2053 M.3(3)(1)(2)-Citizen care for habitat fund | 5.00 | 0.00 | 5.00 | Reasons Awaited |
| 21. | 2053 P.3(3)(1)(2)-Citizen care for habitat fund | 5.00 | 0.00 | 5.00 | Reasons Awaited |
| 22. | 2810 R.4(1)(1)(2)-Solar Energy Renewable Energy | 4.50 | 0.00 | 4.50 | Reasons Awaited |
| 23. | 2401 R.6(2)(2)-Vegetable initiative for urban clusters (VIUC) | 2.00 | 0.00 | 2.00 | Non implementation of scheme |
| Grant No. 11: Urban Development and Public Works Department | | | | | |
| 24. | 2216 A.7(1)(1)(3)-Grants to DSIDC for construction of houses for weaker section (JNNURM) | 130.00 | 0.00 | 130.00 | Release of less grant |
| 25. | 2216 A.7(1)(1)(4)-Grants to DDA for construction of houses for weaker section (JNNURM) | 20.00 | 0.00 | 20.00 | Release of less grant |
| 26. | 2216 A.7(1)(1)(6)-Rajiv AvasYojna (DUSIB) | 8.00 | 0.00 | 8.00 | Release of less grant |
| 27. | 2216 A.7(1)(2)(4)-Grants to NDMC for construction of Houses for Weaker Sections (JNNURM) | 1.00 | 0.00 | 1.00 | No funds released from the Govt. of India on time |
| 28. | 2217 A.8(1)(1)(4)-GIA to DUSIB for structural improvement & rehabilitation of Katra dwellers | 3.75 | 0.00 | 3.75 | Slow pace in expenditure |
| 29. | 2217 A.8(1)(1)(7)-GIA to DUSIB for existing infrastructure | 2.50 | 0.00 | 2.50 | Release of less grant |
| 30. | 2217 A.8(2)(1)(28)-GIA to NDMC for redevelopment of Connaught Place (JNNURM) | 2.00 | 0.00 | 2.00 | Non release of grant |
| 31. | 2217 A.8(2)(1)(34)-Grant-in-aid to DUSIB for Estt. Charges | 1.06 | 0.00 | 1.06 | Competent Authority's approval not received |
| 32. | 2217 A.8(3)(1)(5)-S.P.V. for redevelopment of walled city | 5.00 | 0.00 | 5.00 | Since savings were available, fresh funds not released |
| 33. | 3054 A.12(1)(1)(5)-GIA to East Delhi Municipal Corporation for Urban Roads | 10.00 | 0.00 | 10.00 | Non release of grant |
| 34. | 3054 A.12(1)(1)(6)-GIA to North Delhi Municipal Corporation for Urban Roads-CRF Scheme | 15.00 | 0.00 | 15.00 | Non release of grant |
| 35. | 3054 A.12(1)(1)(7)-GIA to South Delhi Municipal Corporation for Urban Roads-CRF Scheme | 20.00 | 0.00 | 20.00 | Non release of grant |
| 36. | 3054 A.12(1)(1)(8)-GIA to East Delhi Municipal Corporation for Urban Roads-CRF Scheme | 5.00 | 0.00 | 5.00 | Non release of grant |
| 37. | 3054 A.12(1)(1)(9)-GIA to North Delhi Municipal Corporation for JNNURM | 10.00 | 0.00 | 10.00 | Non release of grant |
| 38. | 3054 A.12(1)(1)(10)-GIA to South Delhi Municipal Corporation for JNNURM | 25.00 | 0.00 | 25.00 | The ACA (share of GOI) was stopped |
| 39. | 3054 A.12(1)(1)(11)-GIA to East | 30.00 | 0.00 | 30.00 | Release of funds was |

| | | | | | |
|------------------------------------|--|--------|------|--------|--|
| | Delhi Municipal Corporation for JNNURM | | | | not approved by the competent authority |
| 40. | 3475 A.14(1)(3)-Grants to SamajikSuvidhaSangam as State Share under Swarn Jayanti ShahariRojgarYojna | 3.75 | 0.00 | 3.75 | Administrative reasons affected the functioning/initiation of project |
| 41. | 2801 E.2(2)(1)(8)-Subsidy to consumers through DISCOM for LED Bulbs | 27.88 | 0.00 | 27.88 | With the decrease of LED Bulbs rates, competent authority implemented the scheme without subsidy |
| Grant No. 13: Pensions | | | | | |
| 42. | 2071 A.1(1)(2)(1)-Govt. Contribution | 113.50 | 0.00 | 113.50 | Reasons Awaited |
| Revenue: Charged | | | | | |
| Public Debt | | | | | |
| 43. | 2049 A.1(1)(5)-Interest on Loans for Non-Plan Schemes | 300.00 | 0.00 | 300.00 | Reasons Awaited |
| Capital - Voted | | | | | |
| Grant No. 4: Finance | | | | | |
| 44. | 4059 FF.1(1)(1)(1)-Trade & Taxes Annexies Building | 19.00 | 0.00 | 19.00 | Slow progress of scheme |
| Grant No. 6: Education | | | | | |
| 45. | 4250 BB.1(1)(2)-World Class Skill upgradation Centre at Jonapur | 50.00 | 0.00 | 50.00 | Non implementation of scheme |
| 46. | 6202 BB.2(1)(1)(1)-Loan to Indraprastha Institute of Information Technology, Delhi | 70.00 | 0.00 | 70.00 | The loan amount sanctioned late & could not be transferred to IIT, Delhi |
| 47. | 4202 GG.1(1)(1)(3)-Museum and Art Gallery | 1.00 | 0.00 | 1.00 | Non implementation of scheme |
| Grant No. 8: Social Welfare | | | | | |
| 48. | 4235 AA.1(1)(1)(1)-Provision of additional facilities in the existing buildings (SWD) | 2.00 | 0.00 | 2.00 | Slow progress of work |
| 49. | 4235 BB.1(1)(2)(1)-Provision of additional facilities in the existing buildings (WCD) | 2.00 | 0.00 | 2.00 | Reasons Awaited |
| 50. | 6225 CC.2(2)(1)(1)-Loan to DSFDC for Delhi SwarojgarYojna for SC/ST/OBC Minorities | 19.00 | 0.00 | 19.00 | Reasons Awaited |
| 51. | 5055 DD.1(1)(3)-Purchase of Land for a New Inspection pit | 1.00 | 0.00 | 1.00 | Slow progress of work |
| 52. | 5055 DD.1(2)(2)-Equity Capital to Delhi Transport Corporation for purchase of buses | 69.82 | 0.00 | 69.82 | Non-release of equity capital to DTC |
| 53. | 5055 DD.1(3)(1)-Introduction of Electronic Trolley Buses- Alternative mode of Transport | 3.00 | 0.00 | 3.00 | Reasons Awaited |
| 54. | 5055 DD.1(3)(2)-Mono Rail | 10.00 | 0.00 | 10.00 | Reasons Awaited |
| 55. | 5055 DD.1(3)(3)-Encouragement of pedestrian and Non-motorized vehicles | 1.00 | 0.00 | 1.00 | Non implementation of scheme |
| 56. | 5075 DD.2(1)(1)(2)-Utilisation of ring railway/RRTS | 5.00 | 0.00 | 5.00 | Non implementation of scheme |
| 57. | 7055 DD.4(1)(3)-Loan to MRTS for reimbursement of Central Taxes | 348.00 | 0.00 | 348.00 | Reasons Awaited |
| 58. | 7055 DD.4(2)(1)-Loan to DTTDC for ISBT | 30.00 | 0.00 | 30.00 | Non release of loan |

| | | | | | |
|--|--|----------------|-------------|----------------|--|
| 59. | 7452 EE.2(1)(1)(1)-Infrastructure Loan to DT & DTC | 20.00 | 0.00 | 20.00 | Reasons Awaited |
| Grant No. 11: Urban Development and Public Works Department | | | | | |
| 60. | 4217 AA.1(2)(1)(1)-Share Capital contribution to NCR Development Board | 5.00 | 0.00 | 5.00 | Non implementation of scheme |
| 61. | 4217 AA.1(3)(1)(1)- Construction of Socio Cultural Centres | 1.00 | 0.00 | 1.00 | Non implementation of scheme |
| 62. | 4217 AA.1(3)(1)(6)- Purchase of land in village Kanjhawala for construction of houses for EWS | 2.00 | 0.00 | 2.00 | Non implementation of scheme |
| 63. | 6215 AA.2(1)(1)(11)-Loans to DJB for Chandrawal WTP | 30.00 | 0.00 | 30.00 | Project still at conceptual stage |
| 64. | 6215 AA.2(1)(1)(12)-Loans to DJB for Chandrawal WTP | 10.00 | 0.00 | 10.00 | Project still at conceptual stage |
| 65. | 6217 AA.3(1)(1)(7)(1)-Loans to North Delhi Municipal Corporation for Covering of drains | 1.00 | 0.00 | 1.00 | North DMC requested not to release 3rd & final installment |
| 66. | 7055 AA.9(1)(1)(2)-Loan to North Delhi Municipal Corporation for construction of Roads under JNNURM Scheme | 10.00 | 0.00 | 10.00 | Painting project not materialised and hence funds not released |
| 67. | 7055 AA.9(1)(1)(4)-Loan to East Delhi Municipal Corporation for construction of Roads under JNNURM Scheme | 10.00 | 0.00 | 10.00 | Non release of loan |
| 68. | 4059 BB.2(1)(2)(14)-Excise, Entertainment and Luxury Tax Deptt. Building | 2.00 | 0.00 | 2.00 | Slow progress of work |
| 69. | 4225 BB.15(1)(1)(1)-Construction of Educational Hub for SC at Village Bakarwala | 1.00 | 0.00 | 1.00 | Slow progress of work |
| 70. | 4801 EE.2(1)(1)(5)-Equity Contribution to JVC Power Plant at Jhajjar, Haryana | 72.60 | 0.00 | 72.60 | Approval of the competent authority not received |
| 71. | 4801 EE.2(1)(1)(8)-Equity for Delhi Renewable Energy and Power Company DREPC | 5.00 | 0.00 | 5.00 | Release of less equity |
| 72. | 4801 EE.2(1)(2)(3)-Development of mara-II mahan coal block | 1.00 | 0.00 | 1.00 | Non implementation of scheme |
| Capital: Charged | | | | | |
| Public Debt | | | | | |
| 73. | 6004 AA.1(1)(1)-Loan to cover gap in resources | 330.00 | 0.00 | 330.00 | Reasons Awaited |
| Total | | 2082.96 | 0.00 | 2082.96 | |

Appendix 2.3
Excess expenditure over provision for the year 2014-15 requiring regularisation
(Referred to in Paragraph 2.3.5)

(₹ in lakh)

| Sl. No. | Name and Number of Grant/Appropriation | Total provision | Actual expenditure | Excess Expenditure |
|-----------------------------------|---|-----------------|--------------------|--------------------|
| Grant No.6: Education | | | | |
| 1. | 2202 A. 1(2)(4)(1)- Director & Admn. | 19.00 | 20.59 | 1.59 |
| 2. | 2202 A.1(2)(7)(9)- Improvement of School Libraries | 170.00 | 201.70 | 31.70 |
| 3. | 2202 A. 1(4)(4)(1)- Estt. of Social Education | 105.80 | 108.29 | 2.49 |
| 4. | 2202 A. 1(4)(4)(20)-Right to Education Act | 1850.00 | 1902.34 | 52.34 |
| 5. | 2202 A. 1(4)(4)(22)-Integrated Education of the disabled at secondary stage (IEDSS) State Share | 50.00 | 72.91 | 22.91 |
| 6. | 2204-A.2 (2) (1)-National Service Scheme | 60.00 | 62.47 | 2.47 |
| Grant No.8: Social Welfare | | | | |
| 7. | 2235 A.2(1)(2)(3)- Teachers Training Unit and Lady Noyce School for Deaf & Dumb | 443.60 | 449.01 | 5.41 |
| 8. | 2225 B.1(1)(1)(1)- Sanskar Ashrams for Denotified Tribes & SC Girl & Boys | 80.30 | 82.67 | 2.37 |
| 9. | 2235 B.2(1)(2)(19)- Grant-in-aid to State Child Protection Society (CSS) | 900.00 | 924.89 | 24.89 |
| 10. | 2235 B.2(1)(2)(20)- Grant-in-aid to Social Welfare Board under ICDS (CSS) | 49.00 | 71.61 | 22.61 |
| 11. | 2235 B.2(1)(3)(19)- Ladli Yojna | 8800.00 | 8958.34 | 158.34 |
| 12. | 2236B.3(1)(1)(1)- Scheme for adolescent girls (Kishori Shakti Yojna) | 105.00 | 129.22 | 24.22 |
| Total | | 12632.70 | 12984.04 | 351.34 |

Appendix -2.4
Excess/unnecessary supplementary provision
(Referred to in Paragraph 2.3.6)

(₹ in crore)

| Sl. No. | No. & Name of the Grant | Original Provision | Actual Expenditure | Saving out of original Provision | Supplementary Provision | Reasons for Savings |
|---|---|--------------------|--------------------|----------------------------------|-------------------------|--|
| Revenue - Voted | | | | | | |
| Grant No. 3: Administration of Justice | | | | | | |
| 1 | 2014 B.1(1)(1)-Session Court | 356.23 | 354.09 | 2.14 | 67.36 | Non finalisation of tenders, non-receipt of approval of the competent authority and non-receipt of anticipated bills |
| Grant No. 8: Social Welfare | | | | | | |
| 2 | 2225 C.1(2)(1)(2)-Grant-in-aid to Delhi Commission for Safaikaramcharis | 1.96 | 0.84 | 1.12 | 1.08 | Reasons awaited |
| Total | | 358.19 | 354.93 | 3.26 | 68.44 | |

Appendix 2.5
Excess/unnecessary re-appropriation of funds (where final savings were more than ₹ one crore)
(Referred to in Paragraph 2.3.7)

(₹ in crore)

| Sl. No. | Number and name of the Grant | Re-appropriation | Final savings | Reasons for savings |
|--|--|------------------|---------------|--|
| Revenue Charged | | | | |
| Grant No.3: Administration of Justice | | | | |
| 1. | 2014 B.1(1)(1)-Session Court | 17.18 | 86.67 | Non finalisation of tenders, non-receipt of approval of the competent authority and non-receipt of anticipated bills |
| 2. | 2014 B.1(1)(2)-Computerisation of District & Session Court | 3.40 | 2.12 | Awaited |
| Grant No.4: Finance | | | | |
| 3. | 2039 E.1 (4) (1)-Automation of the office of Excise and Entertainment Department | 12.03 | 4.08 | Not all the anticipated expenditure materialised & therefore surrender proposal sent |
| 4. | 3454 I.1(1)(2)(6)-Digital Delhi-including Preparation of CWG | 2.24 | 2.68 | Approval of the competent authority not released in time for payment |
| 5. | 3454 I.1(1)(2)(9)-Component for SamajikSuvridhaSangam | 0.36 | 1.19 | For payment of system integrator, claim not done |
| Capital Voted | | | | |
| 6. | 4059 FF.1(1)(1)(2)-Capital Outlay on Public Works-Renovation/Maintenance of Building | 12.90 | 13.33 | Awaited |
| Revenue Voted | | | | |
| Grant No.5 : Home | | | | |
| 7. | 2210 A.2(1)(1)(1)-Central Jail Hospital | 1.50 | 2.27 | Non operation of Mandoli Jail |
| Revenue Voted | | | | |
| Grant No.6: Education | | | | |
| 8. | 2202 A.1(2)(7)(17)-Introduction of Computer Science at +2 stage | 4.99 | 1.77 | Awaited |
| 9. | 2202 A.1(4)(4)(19)-Scheme of YUVA | 1.00 | 2.49 | Awaited |
| 10. | 2202 A.1(4)(4)(23)-Mensural Hygiene in girls | 1.00 | 1.45 | Awaited |
| 11. | 2236 A.4 (1)(1)(1)-Mid-day meal for children | 0.03 | 5.34 | Awaited |
| 12. | 2203-B.1(5)(11)-Grant-in-aid to Technical University for Women | 2.99 | 5.03 | Purchase proposals not materialised |
| 13. | 2230 B.2 (1)(3)(5)-Skill Development initiation Scheme (CSS) | 10.16 | 10.17 | Targets of training not achieved and funds from Govt. Of India released very late |
| 14. | 2204 D.1(1)(1)-NCC/ACC | 1.53 | 2.46 | Vacant posts and non-processing of bills due to the staff on election duty |
| 15. | 2205 E.1(1)(1)(1)-Headquarter Estt. | 0.08 | 1.61 | Vacant posts, purchase proposals not materialised, receipt of less claims |
| 16. | 2206 F.2(1)(2)-Grants to Urdu Academy | 0.11 | 1.79 | Code of conduct came into force on account of assembly election |
| Capital Voted | | | | |
| 17. | 4202 JJ 1(1)(1)(2)-Setting up of Ambedkar University | 4.10 | 8.67 | Awaited |
| Revenue Voted | | | | |

| Grant No. :7 Medical and Public Health | | | | |
|---|--|-------|-------|---|
| 18. | 2210 A.1(1)(1)(1)-Medical Estt. | 0.12 | 5.59 | Awaited |
| 19. | 2210 A.1(1)(3)(1)-Contribution to the Employee State Insurance Corporation | 22.41 | 22.42 | Awaited |
| 20. | 2210 A.1(1)(4)(3)-Grant-in-aid to Institute of Human Behaviour & Allied Sciences | 1.99 | 14.95 | Awaited |
| 21. | 2210 A.1(1)(5)(6)-Grant to North Delhi Municipal Corporation for Health Purposes | 1.00 | 29.69 | Awaited |
| 22. | 2210 A.1(1)(5)(15)-Delhi Health Mission (CSS) | 50.34 | 60.26 | Awaited |
| 23. | 2210 B.1(1)(1)(1)-Lok Nayak Hospital | 13.65 | 8.25 | Awaited |
| 24. | 2210 C.1(1)(1)(1)-G.B.Pant Hospital | 21.30 | 28.63 | Awaited |
| 25. | 2210 D.1(1)(1)(1)-ArunaAsaf Ali Government Hospital (Civil Hospital) | 0.18 | 5.87 | Non filling of vacant posts & and non materialisation of purchase in time |
| 26. | 2210 F.1(1)(1)(1)-Guru Teg Bahadur Medical College and Hospital | 2.75 | 22.11 | Awaited |
| 27. | 2210 G.1(1)(1)(1)-Guru Nanak Eye Centre | 2.62 | 3.56 | Awaited |
| 28. | 2210 H.1(1)(1)(1)(1)-Maulana Azad Medical College | 6.06 | 7.33 | Vacant posts, receipt of less bills & less foreign |
| 29. | 2210 K.1(3)(1)-Urban Family Welfare Centres (CSS) | 8.67 | 9.21 | Non receipt of approval of the competent authority, grant to MCD not released |
| 30. | 2210 K.1(3)(2)-Revamping of Urban Family Welfare Centres (CSS) | 3.30 | 3.93 | Non receipt of approval of the competent authority, grant to MCD not released |
| 31. | 2210 K.1(3)(3)-Expenditure on Post-Partum Units in Hospitals | 12.50 | 14.90 | Non receipt of approval of the competent authority, grant to MCD not released |
| 32. | 2210 K.1(5)(2)-Rural Family Welfare Services | 3.00 | 4.50 | Non receipt of approval of the competent authority, grant to MCD not released |
| 33. | 2210 L.1(1)(1)(1)-Sanjay Gandhi Memorial Hospital | 7.59 | 8.46 | Awaited |
| 34. | 2210 M.1(3)(1)(1)(2)-Essential Medicines to Ayush Dispensaries (CSS) | 3.24 | 4.00 | Funds from the Govt. of India not received in time |
| 35. | 2210 M.1(3)(1)(1)(3)-Essential Medicines to Ayush Dispensaries (State Share) | 1.12 | 1.32 | In the absence of central share, state share could not be utilised |
| 36. | 2210 N.1(2)(1)(1)-Medical College at Rohini | 19.99 | 20.00 | Awaited |
| 37. | 2210 T.1(1)(1)(1)-SardarBallabh Bhai Patel Hospital | 1.79 | 1.46 | Purchase proposals not materialised in time |
| 38. | 2210 X.1(1)(1)(1)-Acharya Bhikshu Hospital | 3.72 | 5.56 | Awaited |
| 39. | 2210 Y.1(1)(1)(1)-Shastri Park Colony Hospital | 0.35 | 3.42 | Awaited |
| 40. | 2210 AE.1(1)(1)(1)-BabuJagjivan Ram Hospital (SCSP) | 0.68 | 1.93 | Tenders not finalised, non-receipt of complete bills |
| Revenue Voted | | | | |
| Grant No.8: Social Welfare | | | | |
| 41. | 2235 A.2(1)(2)(16)-Unemployment allowance to disabled persons | 6.99 | 13.32 | Awaited |

| | | | | |
|-----------------------------------|---|-------|-------|--|
| 42. | 2235 A.2(1)(2)(21)-Home for mentally Challenged persons (Asha Deep & Asha Jyoti) | 1.49 | 1.37 | Awaited |
| 43. | 2235 A.2(1)(3)(3)-Rehabilitation centre for lepers | 3.77 | 1.15 | Awaited |
| 44. | 2235 B.2(1)(1)(1)-Directorate of Women & Child Development | 1.85 | 1.01 | Awaited |
| 45. | 2225 C.1(1)(8)-Re-imburement of tuition fee in Public Schools (SCSP) | 4.99 | 1.49 | Awaited |
| 46. | 2225 C.1(1)(3)(4)-Hostel for Scheduled Caste Boys | 0.90 | 1.78 | Awaited |
| 47. | 2225 C.1(1)(3)(5)-Free Supply of Books & Stationery to Scheduled Caste Students in Schools | 2.49 | 3.83 | Awaited |
| 48. | 2225 C.1(3)(1)(3)-Multi-Sectoral development programme for minority concentration districts (CSS) | 0.36 | 6.91 | Awaited |
| 49. | 2041 D.1(4)(3)-Road Safety Cell & Grant-in-aid to NGOs | 0.99 | 1.01 | Awaited |
| 50. | 3075 D.4(1)(1)(4)-Re-imburement of Sales Tax/Work Contract Cess to DMRC volunteers to DMRC | 73.05 | 13.81 | Awaited |
| 51. | 3452 E.1(2)(2)(2)-Promotion of tourism Delhi as a destination | 0.50 | 1.18 | Awaited |
| Capital Voted | | | | |
| Grant No.8: Social Welfare | | | | |
| 52. | 4235 AA. 1(1)(2)(2)-Half way Home/Long stay Home | 4.99 | 5.63 | Awaited |
| 53. | 4235 BB. 1(1)(1)(2)-Construction of working women hostel | 4.70 | 4.70 | Awaited |
| 54. | 4235 BB. 1(1)(2)(1)-Provision of additional facilities in the existing building (WCD) | 1.10 | 2.00 | Awaited |
| Revenue Voted | | | | |
| Grant No.9: Industries | | | | |
| 55. | 2851 A.2(6)(6)-Rebate on sale of handloom cloth (CSS) | 1.49 | 1.90 | Awaited |
| 56. | 2851 A.2(6)(7)-Promotion of Handloom for DeenDayalHatkarghaPratsahanYojna (CSS) | 2.69 | 3.30 | Awaited |
| 57. | 3456 D.1(1)-Direction & Admn. | 3.99 | 2.16 | Awaited |
| Revenue Voted | | | | |
| Grant No.10: Development | | | | |
| 58. | 2235 E.6(1)(1)(1)-Secretary Revenue | 9.94 | 1.69 | Non receipt of proper and complete relief claims |
| 59. | 2015 G.5(1)(1)(1)-Expenses on Elections | 5.10 | 3.60 | Awaited |
| 60. | 2053 H.3(1)(1)-New Delhi Zone | 2.97 | 1.05 | Awaited |
| 61. | 2015 H.6(1)(1)(1)-Expenses on Election | 7.50 | 2.63 | Awaited |
| 62. | 2015 J.6(3)(1)-South-West District | 3.50 | 3.41 | Awaited |
| 63. | 2015 J.6(5)(1)(1)-Expenses on Election | 10.00 | 5.13 | Awaited |
| 64. | 2015 K.6(1)(1)(1)-Expenses on Election | 8.00 | 1.14 | Awaited |
| 65. | 2015 N.6(1)(1)(1)-Expenses on Election | 12.14 | 1.03 | Awaited |

| | | | | |
|---|--|-------|-------|---|
| 66. | 2015 O.7(1)(1)(1)-Expenses on Election | 8.50 | 4.53 | Awaited |
| 67. | 2015 O.7(5)(1)(1)-Expenses on Election | 3.00 | 1.17 | Awaited |
| Revenue Voted | | | | |
| Grant No.11: Urban Development and Public Works Department | | | | |
| 68. | 2070-A.3 (2) (1)-Reimbursement of Fines, Forfeiture to MCD | 2.99 | 1.85 | Claim for re-imburement of fine & forfeiture not received from south DMC |
| 69. | 3054 A.12(1)(1)(13)-GIA to South Delhi Municipal Corporation for Construction of ROB/RUB | 3.99 | 10.25 | Sufficient unspent balance was available with south DMC |
| 70. | 2059 B.1 (1)(4)-Maintenance and Repairs | 5.00 | 2.78 | Awaited |
| 71. | 2216 B.2 (1)(1)(1)-Construction | 0.50 | 1.09 | Awaited |
| 72. | 2216 B.2 (1)(1)(3)-Rent, Rates & Taxes | 2.00 | 2.74 | Awaited |
| 73. | 2801 E. 2(2)(1)(2)-Subsidy to consumers through DISCOM | 70.06 | 38.13 | Undisbursed subsidy available with the DISCOMS in the bill for March-2015 |
| 74. | 2801 E. 2(2)(1)(8)-Subsidy to consumers through DISCOM for LED Bulbs | 27.87 | 27.88 | With the decrease of LED bulb rates, competent authority implemented the scheme without subsidy |
| Capital Voted | | | | |
| 75. | 4055 BB.1(1)(1)(1)-Delhi Forensic Science Laboratory | 1.50 | 2.64 | Awaited |
| 76. | 4059 BB.2(1)(2)(1)-Delhi Govt. Sectt. | 2.70 | 1.72 | Awaited |
| 77. | 4059 BB.2(1)(2)(4)-Court Buildings | 1.10 | 2.45 | Awaited |
| 78. | 4059 BB.2(1)(2)(5)-Dy. Commissioner's Offices | 4.00 | 4.71 | Awaited |
| 79. | 4070 BB.3(1)(2)-Central Jail Building | 8.00 | 1.76 | Awaited |
| 80. | 4202 BB.4(1)(2)(1)-Construction of Buildings for secondary schools | 60.03 | 3.27 | Awaited |
| 81. | 4202 BB.4(1)(3)(1)-Additional facilities/renovation work in existing buildings of Education Department | 0.75 | 1.37 | Awaited |
| 82. | 4202 BB.4(1)(5)(2)-Construction of Buildings for schools (SCSP) | 5.00 | 5.55 | Awaited |
| 83. | 4202 BB.4(3)(1)(3)-Development of Play Grounds, swimming pools, sports complex | 0.90 | 1.04 | Awaited |
| 84. | 4210 BB.5(1)(1)(1)(13)-DDU Super Speciality Hospital Janakpuri | 5.00 | 2.87 | Awaited |
| 85. | 4210 BB.5(1)(1)(1)(18)-Guru Nanak Eye Hospital | 1.00 | 1.07 | Awaited |
| 86. | 4210 BB.5(1)(1)(1)(20)-DeenDayalUpadhyay Hospital | 1.00 | 2.37 | Awaited |
| 87. | 4210 BB.5(1)(1)(1)(23)-Acharya Bhikshu Hospital | 1.00 | 1.07 | Awaited |
| 88. | 4210 BB.5(1)(1)(1)(28)-Dr. N.C. Joshi Hospital | 2.00 | 2.61 | Awaited |
| 89. | 4210 BB.5(1)(2)(2)-Lal Bahadur Shastri Hospital | 0.50 | 2.30 | Awaited |
| 90. | 4210 BB.5(1)(2)(4)-Construction of Building for dispensary/Health Centres (SCSP) | 2.00 | 3.57 | Awaited |

| | | | | |
|--------------|---|---------------|---------------|--|
| 91. | 4235 BB.7(1)(3)(3)-Old Age Home | 4.35 | 4.35 | Awaited |
| 92. | 5054 BB.11(1)(1)(1)-Construction of Roads & Bridges | 56.90 | 4.14 | Awaited |
| 93. | 4801 EE.2(1)(2)(1)-Purchase of Land | 75.00 | 14.67 | Approval of the competent authority not released |
| Total | | 796.10 | 680.65 | |

Appendix 2.6
Cases of surrender of funds in excess of ₹ one crore and 60 per cent of the original provision
(Referred to in Paragraph 2.3.8)

(₹ in crore)

| Sl. No. | Name and Number of Grant | Major Head/Sub Head | Original Provision | Amount of Surrender | % of original provision | Reason for surrender |
|---------|---|---|--------------------|---------------------|-------------------------|-------------------------------------|
| 1 | Grant No.2: General Administration | 2013 B.1(3)(3)-Office Expenses | 3.50 | 2.50 | 71.43 | Less expenditure on office material |
| 2 | Grant No.4 : Finance | 2054 A.1(1)(2)(1)-Principal Accounts Officer-EDP Cell | 20.52 | 15.38 | 74.95 | Slow progress of Scheme |
| 3 | Grant no.5: Home | 2070 D.1(1)(1)(1)-Salaries | 14.15 | 8.53 | 60.28 | Non-filling of vacant post |
| 4 | Grant No.6: Education | 2202 A.1(2)(7)(24)-State Share under Information & Comm. Technology | 15.00 | 15.00 | 100.00 | Slow progress of Scheme |
| 5 | | 2203 B.1(5)(9)(2)-Grant for creation of Capital Assets | 50.00 | 33.00 | 66.00 | Release of less grant |
| 6 | | 2203 B.1(5)(12)(1)-Grants-in-aid-General | 4.50 | 4.50 | 100.00 | Release of less grant |
| 7 | | 2202 J.1(1)(1)(1)(1)-Grants-in-aid-General | 10.00 | 6.42 | 64.20 | Release of less grant |
| 8 | | 2202 J.1(1)(1)(1)(2)-Grants for creation of capital assets | 5.00 | 5.00 | 100.00 | Release of less grant |
| 9 | | 4250 BB.1(1)(2) World class skill upgradation centre at Jonapur | 50.00 | 50.00 | 100.00 | Non implementation of scheme |
| 10 | | 6202 BB.2(1)(1)(1)-Loan to Indraprastha Institute of Information Technology (IIIT), Delhi | 70.00 | 45.00 | 64.29 | Release of less loan |
| 11 | | 4202 GG.1 (1)(1)(4)-Conservation and Illumination of Monuments through DTTDC (CSS) | 4.00 | 4.00 | 100.00 | Non implementation of scheme |
| 12 | Grant Mo.7 : Medical Public Health | 2210 A.1(4)(1)(1)(4)-Office Expenses | 146.89 | 120.84 | 82.27 | Non implementation of scheme |
| 13 | Grant No.8 : Social Welfare | 2225 C.1(1)(3)(12)-Pre-Matric Scholarship Scheme (CSS) | 8.50 | 6.00 | 70.59 | Receipt of less grant from GOI |
| 14 | | 2225 C.1(1)(3)(13)-Merit-cum-means based scholarships(CSS) | 4.00 | 3.24 | 81.00 | Receipt of less grant from GOI |
| 15 | | 3435 D.5(1)(1)(3)-Operation and Control Center-Private Bus Cluster & PIS | 10.00 | 6.00 | 60.00 | Slow progress of Scheme |

| | | | | | | |
|----|--|--|---|--------|--------|--|
| 16 | | 5055 DD.1(2)(2)- Equity Capital to Delhi Transport Corporation for purchase of buses | 69.82 | 69.82 | 100.00 | Non release of equity capital to DTC |
| 17 | | 5055 DD.1(3)(2)- Mono Rail | 10.00 | 6.32 | 63.20 | Slow progress of Scheme |
| 18 | | 5075 DD.2(1)(1)(2)- Utilization of ring railways/RRTS | 5.00 | 5.00 | 100.00 | Non implementation of scheme |
| 19 | | 7055 DD.(4)2(1)- Loan to DTIDC for ISBT | 30.00 | 30.00 | 100.00 | Non release of Loan |
| 20 | Grant No.9 : Industries | 2230 C.2(1)(4)(1)(1)(1)- Grants-in-aid-General | 3.89 | 3.89 | 100.00 | Non release of grant |
| 21 | | 3456 D.1(2)(6)(1)- Salaries | 3.90 | 3.90 | 100.00 | Non filling of posts |
| 22 | | 3456 D.1(3)(5)- Computerisation of TPDS-State Share | 6.00 | 4.50 | 75.00 | Slow progress of Scheme |
| 23 | | 3456 D.1(4)(7)- Annashree Scheme for EWS | 21.60 | 21.60 | 100.00 | Non implementation of scheme |
| 24 | | 5475 DD.1(1)(2)- Streamline of Public Distribution System | 7.00 | 6.50 | 92.86 | Slow progress of Scheme |
| 25 | Grant No.10 : Development | 2053 E.3(3)(1)(3)(1)- Grants-in-aid-General | 3.00 | 2.99 | 99.67 | Non release of funds |
| 26 | | 2053 G.2(3)(1)(3)- Citizen care for habitat fund | 5.00 | 3.26 | 65.20 | Non receipt of proposals from RWA |
| 27 | | 2053 H.3(3)(1)(2)- Citizen care for habitat fund | 5.00 | 4.99 | 99.80 | Non receipt of proposals from RWA |
| 28 | | 2053 I.2(3)(1)(3)- Citizen care for habitat fund | 5.00 | 4.00 | 80.00 | Non receipt of proposals from RWA |
| 29 | | 2053 K.3(3)(1)(2)- Citizen care for habitat fund | 5.00 | 3.50 | 70.00 | Non receipt of proposals from RWA |
| 30 | | 2053 L.3(3)(1)(3)- Citizen care for habitat fund | 5.00 | 3.00 | 60.00 | Non receipt of proposals from RWA |
| 31 | | 2053 N.3(3)(1)(2)- Citizen care for habitat fund | 5.00 | 4.00 | 80.00 | Non receipt of proposals from RWA |
| 32 | | 2053 P.3(3)(1)(2)- Citizen care for habitat fund | 5.00 | 4.45 | 89.00 | Non receipt of proposals from RWA |
| 33 | | 2401 R.6(2)(2)- Vegetable initiative for Urban Clusters (VIUC) | 2.00 | 2.00 | 100.00 | Non implementation of scheme |
| 34 | | Grant No.11: Urban Development Public Works | 2215 A.6(2)(1)(5)(1)- Grants for creation of capital assets | 344.20 | 296.67 | 86.19 |
| 35 | 2215 A.6(2)(1)(8)- National River Conservation | | 62.13 | 62.13 | 100.00 | Non receipt of proposals from GOI |

| | | | | | | |
|----|--|---|----------------|---------------|--------|--------------------------|
| | | programme (CSS) | | | | |
| 36 | | 2216 A.7(1)(1)(3)(1)- Grants for creation of capital assets | 130.00 | 130.00 | 100.00 | Release of less grant |
| | | Total | 1149.60 | 997.93 | | |

Appendix 2.7
Statement of various Grants/Appropriation in which saving occurred but no part of which has been surrendered
(Referred to in Paragraph 2.3.9)

(₹ in lakh)

| Sl. No. | Grant No. | Name of Grant/Appropriation | Saving |
|--------------|-----------|-----------------------------------|-----------------|
| 1 | 4 | Finance-Charged | 0.05 |
| 2 | 6 | Education-Charged | 16.32 |
| 3 | 9 | Industries-Charged | 4.50 |
| 4 | 11 | Urban Development and PWD-Charged | 1.39 |
| 5 | 13 | Pensions-Voted | 11536.87 |
| Total | | | 11559.13 |

Appendix 2.8
Details of Savings of ₹ onecrore and above not surrendered
(Referred to in Paragraph 2.3.9)

(₹ in crore)

| Sl. No. | No. and Name of Grant/Appropriation | Saving | Surrender | Saving which remained to be surrendered | |
|--------------|--|---------|----------------|---|----------------|
| 1 | Grant No.1: Legislative Assembly | Voted | 4.62 | 3.13 | 1.49 |
| 2 | Grant No.3: Administration of Justice | Charged | 7.12 | 4.99 | 2.13 |
| | | Voted | 116.62 | 0.02 | 116.60 |
| 3 | Grant No.4: Finance | Voted | 82.45 | 6.00 | 76.45 |
| 4 | Grant No.5: Home | Voted | 58.23 | 24.85 | 33.38 |
| 5 | Grant No. 6: Education | Voted | 764.78 | 419.45 | 345.33 |
| 6 | Grant No.7: Medical and Public Health | Voted | 597.44 | 139.77 | 457.67 |
| 7 | Grant No.8: Social Welfare | Voted | 1025.56 | 130.85 | 894.71 |
| 8 | Grant No.9: Industries | Voted | 131.38 | 81.73 | 49.65 |
| 9 | Grant No.10: Development | Voted | 366.31 | 177.85 | 188.46 |
| 10 | Grant No.11: Urban Development and Public Works Department | Voted | 1938.42 | 1083.42 | 855.00 |
| 11 | Public Debt | Charged | 505.54 | 205.48 | 300.06 |
| Total | | | 5598.47 | 2277.54 | 3320.93 |

Appendix-2.9

**Unrealistic budgeting where entire provisions under CSS & SCSP scheme remained unutilised
(Referred to in Paragraph 2.3.10)**

(₹ in lakh)

| Sl. No. | No. & Name of grant | Total Provision | Actual Expenditure | Saving |
|---------|---|-----------------|--------------------|---------|
| | Revenue - Voted | | | |
| | Grant No. 4 - Finance | | | |
| 1. | 3454 D.1(1)(1)(1)-Annual Survey of Services Sector (CSS) | 5.00 | 0.00 | 5.00 |
| 2. | 3454 D.1(1)(2)(3)-India Statistical Strengthening Project (ISSP) (CSS) | 7.60 | 0.00 | 7.60 |
| 3. | 3454 D.1(1)(2)(7)-Support for Statistical Strengthening (CSS) | 197.00 | 0.00 | 197.00 |
| | Grant No. 6 - Education | | | |
| 4. | 2202 A.1(2)(7)(25)-Hospitality & Tourism Courses in Schools (CSS) | 60.00 | 0.00 | 60.00 |
| 5. | 2202 A.1(2)(7)(26)-Central Share under Information & Communication Technology (ICT) in Govt./Govt. Aided Schools (CSS) | 2000.00 | 0.00 | 2000.00 |
| 6. | 2203 B.1(4)(3)-Community Development through Polytechnics (CSS) | 100.00 | 0.00 | 100.00 |
| 7. | 2203 B.1(5)(12)-Grant-in-aid to Delhi Technical University for Technical Education Quality improvement programme (TEQIP) (CSS) | 450.00 | 0.00 | 450.00 |
| 8. | 2203 B.1(5)(13)-State Project Facilitation Unit Technical Education Quality improvement programme (CSS) | 35.00 | 0.00 | 35.00 |
| 9. | 2230 B.2(1)(2)(3)-Upgradation of Training infrastructure in Govt. ITI's (CSS) | 61.00 | 0.00 | 61.00 |
| 10. | 2230 B.2(1)(3)(2)-Upgradation of ITI's into Centre of Excellence equipment procurement for Broad Based Training in existing ITI's (CSS) | 100.00 | 0.00 | 100.00 |
| 11. | 2230 B.2(1)(3)(5)-Skill Development initiation Scheme (CSS) | 1017.00 | 0.00 | 1017.00 |
| 12. | 2230 B.2(1)(5)(3)-World Bank Share (SCSP) (CSS) | 13.00 | 0.00 | 13.00 |
| | Grant No. 7 - Medical and Public Health | | | |
| 13. | 2210 F.1(3)(1)(2)-Upgradation of facilities in the Department of Physical Medicine & Rehabilitation in Medical Colleges (CSS) | 50.00 | 0.00 | 50.00 |
| 14. | 2210 F.1(3)(1)(3)-Strengthening of existing Nursing Schools/Colleges (CSS) | 50.00 | 0.00 | 50.00 |
| 15. | 2211 K.1(5)(1)-Sub-Centres (CSS) | 50.00 | 0.00 | 50.00 |
| 16. | 2210 M.1(3)(1)(1)(2)-Essential Medicines to Ayush Dispensaries (CSS) | 400.50 | 0.00 | 400.50 |
| | Grant No. 8 - Social Welfare | | | |
| 17. | 2235 A.2(1)(1)(7)-Assistance for Prevention of Alcoholism & Substance (Durgs) abuse & for Social Defence Services (CSS) | 19.00 | 0.00 | 19.00 |
| 18. | 2236 A.3(1)(2)(1)-Mid-day meal for deaf and dumb students (SCSP) | 1.00 | 0.00 | 1.00 |
| 19. | 2236 B.3(1)(1)(3)-Kishori Shakti Yojna (CSS) | 22.00 | 0.00 | 22.00 |
| 20. | 2225 C.1(1)(1)(6)-New Centre for Pre-Examination Coaching at Dilshad Garden (SCSP) | 5.00 | 0.00 | 5.00 |
| 21. | 2225 C.1(1)(1)(9)-Subsidy for Electrification of houses allotted under 20 point programme [Housing subsidy for SC/ST/ (SCSP)] | 10.00 | 0.00 | 10.00 |
| 22. | 2225 C.1(1)(1)(13)-Grant-in-aid to DUSIB for financial assistance to SC Slum Dwellers under Rajiv Gandhi RatanAwasYojana (SCSP) | 100.00 | 0.00 | 100.00 |
| 23. | 2225 C.1(1)(1)(14)-Education Hub for SC(SCSP) | 100.00 | 0.00 | 100.00 |
| 24. | 2225 C.1(1)(1)(15)-Grant-in-aid to Delhi Health Mission | 100.00 | 0.00 | 100.00 |

| | | | | |
|-----|---|---------|------|---------|
| | for SC pregnant women under "MatriShishuSurekshaYojna (SCSP) | | | |
| 25. | 2225 C.1(1)(1)(16)-Grant-in-aid to Delhi Health Mission for providing Antinatal Case Institutional Delivery for SC Women (SCSP) | 100.00 | 0.00 | 100.00 |
| 26. | 2225 C.1(1)(3)(6)-Coaching and Allied Schemes (Pre-exam Training) (CSS) | 5.00 | 0.00 | 5.00 |
| 27. | 2225 C.1(1)(3)(10)-Post Matric Scholarship Scheme (CSS) | 300.00 | 0.00 | 300.00 |
| 28. | 2225 C.1(1)(4)(3)-Special Central Assistance for Scheduled Caste Component Plan (CSS) | 50.00 | 0.00 | 50.00 |
| 29. | 2225 C.1(3)(2)(2)-Institution of Dr. AmbedkarRatna Award (SCSP) | 5.00 | 0.00 | 5.00 |
| 30. | 3452 E.1(2)(3)(4)-Grant-in-aid to DT & TDC for development of Chhawla and Kanganheri water sports (CSS) | 140.00 | 0.00 | 140.00 |
| 31. | 3452 E.1(2)(3)(8)-Grant-in-aid to DT&TDC for new facilities in Delhi Haat, INA, New Delhi (CSS) | 15.00 | 0.00 | 15.00 |
| 32. | 3452 E.1(2)(3)(9)-Grant-in-aid to DT&TDC for celebration of Engifest (CSS) | 4.00 | 0.00 | 4.00 |
| 33. | 3452 E.1(1)(1)(2)-Grant-in-aid to DT & TDC for development of Delhi Haat at Janakpuri (CSS) | 1552.00 | 0.00 | 1552.00 |
| 34. | 3452 E.1(2)(3)(11)-Grant-in-aid to DT&TDC for celebration of festivals in Delhi (CSS) | 50.00 | 0.00 | 50.00 |
| 35. | 3452 E.1(2)(3)(12)-Grant-in-aid to DT&TDC for celebration of Incredible India Festival (CSS) | 15.00 | 0.00 | 15.00 |
| | Grant No. 9 - Industries | | | |
| 36. | 2851 A.2(3)(7)-Collection of Statistics of Small Scale Industries (CSS) | 35.00 | 0.00 | 35.00 |
| 37. | 2851 A.2(5)(6)-Integration of Services with e Biz Portal (CSS) | 172.07 | 0.00 | 172.07 |
| 38. | 2851 A.2(6)(6)-Rebate on sale of handloom cloth (CSS) | 190.00 | 0.00 | 190.00 |
| 39. | 2851 A.2(6)(7)-Promotion of Handloom for DeenDayalHatkarghaProtsahanYojna (CSS) | 330.00 | 0.00 | 330.00 |
| 40. | 2851 A.2(9)(1)-Promotion of Handicrafts (SCSP) | 1.00 | 0.00 | 1.00 |
| 41. | 2230 C.2(1)(5)(2)-Rehabilitaion of Child Labour (SCSP) | 50.00 | 0.00 | 50.00 |
| 42. | 3456 D.1(3)(2)-Consumer Awareness Programme (CSS) | 10.00 | 0.00 | 10.00 |
| 43. | 3456 D.1(5)(1)-Kerosime free city-LPG connecetion for EWS (SCSP) | 1.00 | 0.00 | 1.00 |
| 44. | 3456 D.1(5)(2)-Annashree Scheme for EWS (SCSP) | 240.00 | 0.00 | 240.00 |
| | Grant No. 10 - Development | | | |
| 45. | 2401 B.1(10)(2)-Macro Management of Agriculture (CSS) | 10.00 | 0.00 | 10.00 |
| 46. | 2402 B.2(2)(1)-Soil Testing & Soil reclamation & saline(SCSP) | 1.00 | 0.00 | 1.00 |
| 47. | 2403 B.3(2)(6)(1)-Foot and Mouth Disease control Programme (CSS) | 5.00 | 0.00 | 5.00 |
| 48. | 2403 B.3(2)(7)(1)-General Component (CSS) | 5.00 | 0.00 | 5.00 |
| 49. | 2403 B.3(2)(10)-Live Stock Health &Desease Control (LH&DC) (CSS) | 5.00 | 0.00 | 5.00 |
| 50. | 2245 E.7(2)(1)(2)-National Programme for Capacity Building for earthquack risk Management (CSS) | 50.00 | 0.00 | 50.00 |
| 51. | 2245 E.7(2)(1)(3)-National School Safety Programme (CSS) | 100.00 | 0.00 | 100.00 |
| 52. | 2506 E.9(1)(1)-Computerisation of land records (CSS) | 48.00 | 0.00 | 48.00 |
| 53. | 2070 E.15(1)(1)(2)-Revamping of Civil Defence (CSS) | 50.00 | 0.00 | 50.00 |
| 54. | 2406 F.2(2)(1)(4)-Provision of shelter house for looking after the animal (CSS) | 2.00 | 0.00 | 2.00 |
| 55. | 2406 F.2(2)(1)(5)-Development of National parks and sanctuaries AsolaBhati Wildlife Sanctuary(CSS) | 5.00 | 0.00 | 5.00 |
| 56. | 3435 R.1(2)(2)(1)-Involvement of weaker sections of society in imrovement and upgradation of environment (SCSP) | 1.00 | 0.00 | 1.00 |

| | | | | |
|-----|---|-----------------|-------------|-----------------|
| 57. | 3435 R.1(3)(2)(1)-Assistance to NGO's in the promotion, conservation and preservation of environment (SCSP) | 4.00 | 0.00 | 4.00 |
| | Grant No. 11 - Urban Development and Public Works Department | | | |
| 58. | 2215 A.6(2)(1)(8)-National River conservation Programme (CSS) | 6213.00 | | 6213.00 |
| 59. | 2216 A.7(1)(2)(1)-Grants to DUSIB for construction of houses for Weaker Section (JNNURM)(SCSP) | 3000.00 | 0.00 | 3000.00 |
| 60. | 2216 A.7(1)(2)(2)-Grants to DSIDC for construction of houses for Weaker Section (JNNURM)(SCSP) | 2000.00 | 0.00 | 2000.00 |
| 61. | 2216 A.7(1)(2)(3)-Rajiv Avas Yojna (DUSIB)(SCSP) | 200.00 | 0.00 | 200.00 |
| 62. | 2217 A.8(2)(3)(3)(1)-Grants to North Delhi Municipal Corporation for construction and improvement of Dhobi Ghats (SCSP) | 200.00 | 0.00 | 200.00 |
| 63. | 2217 A.8(2)(3)(3)(2)-Grants to South Delhi Municipal Corporation for construction and improvement of Dhobi Ghats (SCSP) | 100.00 | 0.00 | 100.00 |
| 64. | 2217 A.8(2)(3)(3)(3)-Grants to East Delhi Municipal Corporation for construction and improvement of Dhobi Ghats (SCSP) | 150.00 | 0.00 | 150.00 |
| 65. | 3475 A.14(1)(2)-Swarn Jayanti ShahariRojgarYojna (CSS) | 4000.00 | 0.00 | 4000.00 |
| | Revenue - Charged | | | |
| | Grant No. 7 - Medical and Public Health | | | |
| 66. | 2210 AB.1(1)(1)(1)-Lal Bahadur Shastri Hospital (SCSP) | 5.00 | 0.00 | 5.00 |
| | Capital - Voted | | | |
| | Grant No. 6 - Education | | | |
| 67. | 4202 GG.1(1)(1)(4)-Conservation Illumination of monuments by DTTDC (CSS) | 400.00 | 0.00 | 400.00 |
| | Grant No. 8 - Social Welfare | | | |
| 68. | 6225 CC.2(1)(1)(1)-Loan to DSFDC for Delhi SwarojgarYojna for SC/ST/OBC Minorities (SCSP) | 1800.00 | 0.00 | 1800.00 |
| 69. | 5452 EE.1(1)(2)(1)-Development of Delhi Haat at Pitampura (CSS) | 10.00 | 0.00 | 10.00 |
| | Total | 26582.17 | 0.00 | 26582.17 |

Appendix 2.10
Rush of expenditure in the end of the year 2014-15
(Referred to in Paragraph 2.3.11)

(₹ in crore)

| Sl. No. | Number & Name of the Grant | Head of Account | Total Provision | Total Expenditure | Exp. incurred during the last Qtr. of 2014-15 | | Expenditure incurred in March 2015 | |
|---------|--|---|-----------------|-------------------|---|------------|------------------------------------|------------|
| | | | | | Amount | Percentage | Amount | Percentage |
| 1. | 06: Education | 4202 AA.1(1)(1)(1)-Construction of School Building through VKS-Plan | 29.40 | 28.63 | 20.78 | 72.58 | 16.81 | 58.71 |
| 2. | 07: Medical and Public Health | 2210 A.1(1)(4)(10)(2)-Grant for creation of capital assets-Plan | 15.00 | 15.00 | 11.25 | 75.00 | 11.25 | 75.00 |
| 3. | | 2210 A.1(3)(3)(6)(1)-GIA-General-Plan | 24.50 | 24.50 | 17.00 | 69.39 | 17.00 | 69.39 |
| 4. | | 2210 A.1(3)(3)(6)(2)-Grant for creation of capital assets-Plan | 40.00 | 40.00 | 28.00 | 70.00 | 28.00 | 70.00 |
| 5. | 08: Social Welfare | 5035 DD.1(4)-Purchase of land for new Bus Terminal-Plan | 60.80 | 60.80 | 59.09 | 97.19 | 58.45 | 96.13 |
| 6. | | 2225 C.1(1)(3)(9)-Reimbursement of tuition fee in public school-Plan | 25.00 | 24.35 | 14.48 | 59.47 | 14.25 | 58.52 |
| 7. | | 7055 DD.4(1)(2)-Subordinate debt for land acquisition for MRTS-Plan | 40.51 | 40.51 | 40.51 | 100.00 | 40.51 | 100.00 |
| 8. | 09: Industries | 3456 D.1(3)(1)-Strengthening of public distribution system with focus upon below poverty-Non-Plan | 30.36 | 29.94 | 20.84 | 69.61 | 19.57 | 65.36 |
| 9. | 11: Urban Development and Public Works Department | 2215 A.6(1)(1)(1)(2)-Grant for creation of capital assets-Plan | 110.00 | 110.00 | 80.00 | 72.73 | 60.00 | 54.55 |
| 10. | | 2215 A.6(2)(1)(6)(1)-Grant for creation of capital assets-Plan | 125.00 | 125.00 | 85.63 | 68.50 | 85.63 | 68.50 |
| 11. | | 2217 A.8(2)(1)(3)(3)(1)-GIA-General-Plan | 70.00 | 70.00 | 37.50 | 53.57 | 37.50 | 53.57 |
| 12. | | 2217 A.8(2)(1)(24)(3)(1)-GIA-General-Plan | 20.00 | 20.00 | 15.50 | 77.50 | 15.50 | 77.50 |
| 13. | | 2217 A.8(2)(1)(25)(2)(1)-GIA-General-Plan | 18.04 | 18.04 | 11.04 | 61.20 | 11.04 | 61.20 |
| 14. | | 2217 A.8(2)(3)(9)(1)-Grant for creation of capital assets-Plan | 24.00 | 24.00 | 18.38 | 76.58 | 18.38 | 76.58 |
| 15. | | 3054 A.12(1)(1)(3)(1)-Grant for creation of capital assets-Plan | 99.00 | 99.00 | 65.25 | 65.91 | 65.25 | 65.91 |
| 16. | | 6215 AA.2(2)(1)(13)-Loan to Delhi Jal Boarf for JNNURM Project-Plan | 354.47 | 354.47 | 340.37 | 96.02 | 340.37 | 96.02 |
| 17. | | 2801 E.2(2)(1)(5)(1)-GIA-General-Non-Plan | 350.00 | 350.00 | 196.00 | 56.00 | 196.00 | 56.00 |

| | | | | | | | | |
|-----|--|--|----------------|----------------|----------------|--------|----------------|--------|
| 18. | | 4801 EE.2(1)(2)(1)- Purchase of Land-Plan | 100.00 | 85.33 | 63.45 | 74.36 | 63.45 | 74.36 |
| 19. | | 2217 A.8(2)(1)(24)(1)(1)- GIA-General-Plan | 35.00 | 35.00 | 35.00 | 100.00 | 35.00 | 100.00 |
| 20. | | 6801 EE.1(5)(2)-Loan to Delhi Transco Ltd.- Plan | 195.00 | 195.00 | 195.00 | 100.00 | 195.00 | 100.00 |
| | | Total | 1766.08 | 1749.57 | 1355.07 | | 1328.96 | |

Appendix 2.11
Statement of incorrect classification under Revenue Head instead of Capital Head
(Referred to in Paragraph 2.5(b))

(₹ in crore)

| Sl. No. | No. & Name of Grant/Appropriation | Original grant/ appropriation in the Detailed Demand for Grants (DDG) | Actual Expenditure |
|---------|---|---|--------------------|
| | Grant No. 4 - Finance | | |
| 1. | 2039 E.1(1)(1)(6)-Motor Vehicles (2039 00 001 99 00 51) | 0.06 | 0.05 |
| 2. | 2039 E.1(3)(1)(8)-Motor Vehicles (2039 00 104 99 00 51) | 0.06 | 0.02 |
| 3. | 2040 F.1(3)(4)(5)-Motor Vehicles (2040 00 800 81 00 51) | 2.85 | 1.48 |
| | Grant No. 5 - Home | | |
| 4. | 2056 A.1(1)(1)(8)-Motor Vehicles (2056 00 001 99 00 51) | 1.10 | 0.10 |
| 5. | 2070 C.1(1)(2)(9)-Motor Vehicles (2070 00 108 99 00 51) | 4.00 | 3.95 |
| 6. | 2055 D.1(1)(1)(7)-Motor Vehicles (2055 00 116 99 00 51) | 0.15 | 0.02 |
| | Grant No. 6 - Education | | |
| 7. | 2203 B.1(5)(5)(12)-Motor Vehicles (2203 00 112 66 00 51) | 0.005 | 0.002 |
| 8. | 2205 G.1(1)(1)(6)-Motor Vehicles (2205 00 103 99 00 51) | 0.10 | - |
| | Grant No. 7 - Medical Public Health | | |
| 9. | 2210 B.1(1)(1)(1)(10)-Motor Vehicles (2210 01 110 86 00 51) | 0.48 | 0.05 |
| 10. | 2210 C.1(1)(1)(1)(9)-Motor Vehicles (2210 01 110 87 00 51) | 0.075 | 0.08 |
| 11. | 2210 F.1(1)(1)(1)(6)-Motor Vehicles (2210 01 110 53 00 51) | 0.12 | 0.06 |
| 12. | 2210 H.1(1)(1)(1)(6)-Motor Vehicles (2210 05 105 99 99 51) | 0.085 | 0.05 |
| 13. | 2210 T.1(1)(1)(1)(7)-Motor Vehicles (2210 01 110 30 00 51) | 0.0075 | 0.006 |
| 14. | 2210 W.1(1)(1)(1)(7)-Motor Vehicles (2210 01 110 77 00 51) | 0.01 | 0.001 |
| 15. | 2210 AB.1(1)(1)(1)(7)-Motor Vehicles(2210 01 789 97 00 51) | 0.07 | 0.05 |
| 16. | 2210 AC.1(1)(1)(1)(7)-Motor Vehicles(2210 01 110 40 00 51) | 0.02 | 0.01 |
| 17. | 2210 AE.1(1)(1)(1)(9)-Motor Vehicles(2210 01 789 95 00 51) | 0.08 | 0.02 |
| 18. | 2210 AF.1(1)(1)(1)(6)-Motor Vehicles(2210 01 110 79 00 51) | 0.05 | 0.009 |
| 19. | 2210 AI.1(1)(1)(1)(7)-Motor Vehicles(2210 02 102 60 99 51) | 0.01 | 0.005 |
| | Grant No. 9 - Industries | | |
| 20. | 2230 C.1(1)(1)(1)(6)-Motor Vehicles(2230 01 001 99 00 51) | 0.20 | Nil |
| | Grant No. 10 - Development | | |
| 21. | 2403 B.3(1)(1)(8)-Motor Vehicles(2403 00 001 99 00 51) | 0.02 | 0.01 |
| 22. | 2070 E.15(1)(1)(1)(7)-Motor Vehicles(2070 00 800 64 99 51) | 0.25 | Nil |
| | Total | 9.8025 | 5.973 |
| | Grant No. 5 - Home | | |
| 23. | 2070 B.1(1)(1)(6)-Machinery, Equipment, Tools and Plants (2070 00 106 95 00 52) | 0.12 | 0.06 |
| 24. | 2070 C.1(1)(2)(7)-Machinery & Equipment (2070 00 108 99 00 52) | 10.00 | 2.57 |
| 25. | 2055 D.1(1)(1)(6)-Machinery & Equipment (2055 00 116 99 00 52) | 14.25 | 2.19 |
| | Grant No. 6 - Education | | |
| 26. | 2203 B.1(4)(1)(6)-Machinery & Equipment (2203 00 105 86 00 52) | 2.00 | 1.15 |
| 27. | 2203 B.1(5)(1)(6)-Machinery & Equipment (2203 00 112 72 00 52) | 0.29 | 0.37 |
| 28. | 2203 B.1(5)(5)(8)-Machinery & Equipment (2203 00 112 66 00 52) | 2.00 | 0.10 |
| 29. | 2230 B.2(1)(2)(1)(9)-Machinery & Equipment (2230 03 003 99 00 52) | 3.45 | 2.12 |
| 30. | 2203 C.1(1)(1)(5)-Machinery & Equipment (2203 00 112 63 00 52) | 1.28 | 0.64 |
| 31. | 2205 G.1(1)(1)(7)-Machinery & Equipment (2205 00 103 99 00 52) | 0.05 | 0.0009 |
| 32. | 2203 I.1(1)(1)(1)(6)-Machinery & Equipment (2203 00 112 65 99 52) | 1.50 | 0.84 |
| 33. | 2203 K.1(1)(1)(5)-Machinery & Equipment (2203 00 112 64 00 52) | 0.50 | 0.16 |
| | Grant No. 7 - Medical Public Health | | |
| 34. | 2210 B.1(1)(1)(1)(7)-Machinery & Equipment(2210 01 110 86 00 52) | 15.50 | 27.87 |
| 35. | 2210 C.1(1)(1)(1)(7)-Machinery & Equipment(2210 01 110 87 00 52) | 9.50 | 8.26 |
| 36. | 2210 D.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 89 00 52) | 0.80 | Nil |
| 37. | 2210 E.1(1)(1)(1)(6)-Machinery & Equipment(2210 01 110 91 00 52) | 19.70 | 2.27 |

| | | | |
|-----|--|----------------|----------------|
| 38. | 2210 F.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 53 00 52) | 24.10 | 4.85 |
| 39. | 2210 G.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 97 00 52) | 5.50 | 4.72 |
| 40. | 2210 H.1(1)(1)(1)(7)-Machinery & Equipment(2210 05 105 99 99 52) | 4.00 | 1.70 |
| 41. | 2210 L.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 62 00 52) | 5.00 | 2.65 |
| 42. | 2210 M.1(1)(1)(1)(10)-Machinery & Equipment(2210 02 101 69 00 52) | 0.005 | 0.001 |
| 43. | 2210 M.1(1)(2)(2)(7)-Machinery & Equipment(2210 02 102 63 00 52) | 0.15 | 0.10 |
| 44. | 2210 N.1(1)(1)(1)(4)-Machinery & Equipment(2210 01 110 67 00 52) | 5.00 | 0.79 |
| 45. | 2210 P.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 17 00 52) | 0.75 | 0.10 |
| 46. | 2210 Q.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 27 00 52) | 1.00 | 0.28 |
| 47. | 2210 S.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 16 00 52) | 0.30 | 0.02 |
| 48. | 2210 T.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 30 00 52) | 1.00 | 0.42 |
| 49. | 2210 U.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 26 00 52) | 0.48 | Nil |
| 50. | 2210 V.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 29 00 52) | 0.37 | 0.30 |
| 51. | 2210 W.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 77 00 52) | 1.50 | 0.36 |
| 52. | 2210 X.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 78 00 52) | 1.80 | 0.33 |
| 53. | 2210 Y.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 23 00 52) | 0.71 | 0.85 |
| 54. | 2210 Z.1(1)(1)(1)(8)-Machinery & Equipment(2210 01 110 85 00 52) | 1.20 | 0.61 |
| 55. | 2210 AB.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 789 97 00 52) | 2.10 | 2.49 |
| 56. | 2210 AC.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 40 00 52) | 4.90 | 0.72 |
| 57. | 2210 AD.1(1)(1)(1)(4)-Machinery & Equipment(2210 01 789 96 00 52) | 1.20 | 1.39 |
| 58. | 2210 AE.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 789 95 00 52) | 1.10 | 0.99 |
| 59. | 2210 AF.1(1)(1)(1)(8)-Machinery & Equipment(2210 01 110 79 00 52) | 3.50 | 2.46 |
| 60. | 2210 AG.1(1)(1)(1)(5)-Machinery & Equipment(2210 01 110 65 00 52) | 2.40 | 0.14 |
| 61. | 2210 AH.1(1)(1)(1)(9)-Machinery & Equipment(2210 02 101 71 00 52) | 2.00 | Nil |
| 62. | 2210 AI.1(1)(1)(1)(1)(5)-Machinery & Equipment(2210 02 102 60 99 52) | 0.05 | 0.02 |
| 63. | 2210 AJ.1(1)(1)(1)(1)(8)-Machinery & Equipment(2210 02 102 60 98 52) | 0.10 | Nil |
| | Grant No. 10 - Development | | |
| 64. | 2405 B.5(2)(1)(5)-Machinery & Equipment(2405 00 101 88 00 52) | 0.001 | 0.0007 |
| 65. | 2711 D.3(1)(2)(1)-Tools & Plants(2711 01 052 99 00 52) | 0.03 | 0.03 |
| 66. | 2711 D.3(2)(1)(1)-Tools & Plants(2711 03 052 99 00 52) | 0.02 | 0.02 |
| 67. | 2070 E.15(1)(1)(1)(6)-Machinery & Equipment(2070 00 800 64 99 52) | 1.50 | Nil |
| | Total | 152.706 | 74.9426 |
| | Grant No. 11 - Urban Development Public Works | | |
| 68. | 2059 B.1(1)(2)-Construction (2059 80 051 00 00 53) | 7.50 | 3.82 |
| 69. | 2216 B.2(1)(1)(1)-Construction (2211 01 106 98 00 53) | 2.50 | 1.90 |
| | Total | 10.00 | 5.72 |
| | Grand Total | 172.509 | 86.636 |

Appendix 2.12
Savings not surrendered
(Referred to in Paragraph 2.6 (ii))

(₹ in crore)

| Sl. No | years | Section | Amount of savings | Amount of savings surrendered | Amount of savings not surrendered |
|--------------|---------|-----------------|-------------------|-------------------------------|-----------------------------------|
| 1 | 2012-13 | Revenue Voted | 16.07 | 3.26 | 12.81 |
| 2 | 2013-14 | Revenue Voted | 18.68 | 3.40 | 15.28 |
| 3 | 2014-15 | Revenue Voted | 43.84 | 9.98 | 33.86 |
| 4 | 2012-13 | Revenue Charged | 2.35 | Nil | 2.35 |
| 5 | 2013-14 | Revenue Charged | 3.82 | Nil | 3.82 |
| 6 | 2014-15 | Revenue Charged | 2.01 | 0.77 | 1.24 |
| Total | | | 86.77 | 17.41 | 69.36 |

Appendix 2.13
Unnecessary Supplementary Provision from 2012-13 to 2014-15
(Referred to in Paragraph 2.6 (iii))

(₹ in lakh)

| Sl. No | Year | Minor/Subhead | Original Provision | Actual expenditure | Saving out of original provision | Supplementary provision |
|--------------|---------|---|--------------------|--------------------|----------------------------------|-------------------------|
| 1 | 2012-13 | 2012-A1(1)(1) Secretariat(Charged) | 552.70 | 493.95 | 58.75 | 17.50 |
| 2 | 2012-13 | 2012-A1(1)(2) Emoluments & Allowances of Administrator of Uts (Charged) | 15.00 | 12.14 | 2.86 | 1.40 |
| 3 | 2013-14 | 2012-A1(1)(6) State conveyance & Motor cars | 57.40 | 54.92 | 2.48 | 1.80 |
| 4 | 2013-14 | 2220-F1(2)(1)(1)(1) Assistance for Journalist | Nil | Nil | 1.00 | 1.00 |
| 5 | 2013-14 | 2012-A1(1)(2) Emoluments & Allowances of administrator of UT | 17.00 | 14.18 | 2.82 | 1.80 |
| 6 | 2014-15 | 2055-C8(1)(1)(1) Grant in aid – General | Nil | Nil | 1443.00 | 1443.00 |
| 7 | 2014-15 | 2051-G1(1)(1) Staff Selection Board of Delhi Govt.(Charged) | Nil | Nil | 5.50 | 5.50 |
| Total | | | 642.10 | 575.19 | 1516.41 | 1472.00 |

Appendix 3.1
Statement showing status of audit of the bodies/authorities
(Referred to in paragraph 3.2)

| Sl. No. | Name of Bodies/authorities | Period of entrustment of audit of accounts to CAG | Year upto which accounts were rendered | Year upto which separate Audit Report (SAR) is issued | Placement of SAR in the Legislature | Year for which accounts due | Period of delay in submission of account (in years) |
|---------|---|---|--|---|-------------------------------------|-----------------------------|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1. | Delhi KalyanSamiti (DKS) | 2004-05 to 2013-14 | 2013-14 | 2012-13 | Not to be placed in Legislature | - | - |
| 2. | Guru Gobind Singh IndraPrastha University (GGSIPU) | Audit under Section 19(3) of CAG's DPC Act. | 2013-14 | 2012-13 | Status awaited | - | - |
| 3. | Netaji Subhash Institute of Technology (NSIT) | 2012-13 to 2016-17 | 2012-13 | 2011-12 | 1999-2003 | 2013-14 | 1 |
| 4. | Delhi Jal Board (DJB) | Audit under Section 19(3) of CAG's DPC Act. | 2008-09 | 2007-08 | 2003-04 | 2009-10 to 2013-14 | 5 |
| 5. | Delhi Building other Construction Workers Welfare Board | Audit under Section 19(2) of CAG's DPC Act. | 2013-14 | 2011-12 | Status awaited | - | - |
| 6. | Delhi SC/ST/OBC/Minority Handicapped Financial Development Corporation Ltd. | Audit under Section 19(3) of CAG's DPC Act. | 2004-05 | 2003-04 | - | 2004-05 to 2013-14 | 10 |
| 7. | Delhi Legal Services Authority (DLSA) | Audit under Section 19(3) of CAG's DPC Act. | 2013-14 | 2013-14 | Status awaited | - | - |
| 8. | Delhi Electricity Regularity Authority (DERC) | Audit under Section 19(3) of CAG's DPC Act. | 2013.14 | 2013.14 | 2013-14 | - | - |
| 9. | Ambedkar University, Kashmiri Gate, Delhi | Audit under Section 19(3) of CAG's DPC Act. | 2013-14 | 2010-11 | Status awaited | - | - |