

APPENDIX - III
(Referred to in paragraph 2.5.1)
Grant/appropriation-wise savings

Grants

(Rupees in crore)

Sl. No.	Grant No.	Number and Title of Grant/Appropriation	Total Provision		Actual Expenditure	Unspent Provision
1.	01	Legislative Assembly	R	6.41	4.76	1.65
			C	-	-	-
2.	02	General Administration	R	50.01	40.40	9.61
			C	10.00	-	10.00
3.	03	Administration of Justice	R	98.75	89.18	9.57
			C	-	-	-
4.	04	Finance	R	87.94	70.48	17.46
			C	-	-	-
5.	05	Home	R	117.68	92.51	25.17
			C	0.80	0.65	0.15
6.	06	Education	R	1445.21	1333.57	111.64
			C	36.21	16.52	19.69
7.	07	Medical and Public Health	R	831.52	777.79	53.73
			C	-	-	-
8.	08	Social Welfare	R	443.95	326.60	117.35
			C	1457.28	1398.40	58.88
9.	09	Industries	R	55.69	49.43	6.26
			C	10.32	9.11	1.21
10.	10	Development Department	R	453.39	250.86	202.53
			C	162.37	149.07	13.30
11.	11	Urban Development and Public Works Department	R	1866.21	1799.77	66.44
			C	3970.79	3881.61	89.18
12.	12	Loans to Government Servant	R	-	-	-
			C	3.50	0.96	2.54
13.	13	Pensions	R	40.00	-	40.00
			C	-	-	-
		Total-Grants	R	5496.76	4835.35	661.41
			C	5651.27	5456.32	194.95
		Appropriations				
1.	01	Legislative Assembly	R	0.40	0.38	0.02
			C	-	-	-
2.	02	General Administration	R	2.37	2.31	0.06
			C	-	-	-
3.	03	Administration of Justice	R	39.96	38.74	1.22
			C	-	-	-
4.	04	Finance	R	-	-	-
			C	-	-	-
5.	05	Home	R	0.25	0.01	0.24
			C	-	-	-

Report on Government of NCT of Delhi of 2007

6.	06	Education	R	5.16	0.63	4.53
			C	-	-	-
7.	07	Medical and Public Health	R	0.30	0.28	0.02
			C	-	-	-
8.	08	Social Welfare	R	0.22	0.21	0.01
			C	-	-	-
9.	09	Industries	R	0.05	-	0.05
			C	-	-	-
10.	10	Development Department	R	1.33	0.23	1.10
			C	96.30	95.84	0.46
11.	11	Urban Development and Public Works Department	R	0.09	0.03	0.06
			C	75.00	25.32	49.68
12.		Public Debt	R	1950.43	1684.65	265.78
			C	2281.67	223.66	2058.01
		Total Appropriations	R	2000.56	1727.47	273.09
			C	2452.97	344.82	2108.15
		Total-Grants/ Appropriations	R	7497.32	6562.82	934.50
			C	8104.24	5801.14	2303.10
		GRAND TOTAL		15601.56	12363.96	3237.60

R=Revenue

C=Capital

APPENDIX - IV

(Referred to in paragraph 2.5.1)

Details of Schemes affected due to unspent provision of Rs. 1.00 crore & above under a Grant/Appropriation**(Rupees in crore)**

Sl. No.	Grant No./Description of Grant	Total Provision	Amount of Unspent Provision of scheme	Percentage of savings w.r.t. the total provision
	Revenue Voted			
	02- General Administration			
	Schemes/Projects/ Activities affected by unspent provision			
1.	Setting up Staff Selection Board for Delhi Govt.	8.70	4.93	56.67
2.	Chief Secretariat	10.48	1.28	12.21
	03-Administration of Justice			
	Schemes / Projects / Activities affected by unspent provision			
3.	Session Court	65.74	2.19	3.33
4.	Computerisation of District & Session Court	3.00	1.20	40.00
5.	Purchase of furniture for District Court at Rohini	3.00	2.98	99.33
6.	Judicial Academy	1.00	1.00	100.00
7.	Estt. of Family Court	1.00	1.00	100.00
	04-Finance			
	Schemes / Projects / Activities affected by unspent provision			
8.	Strengthening of computerization System	10.76	4.63	43.03
9.	Promotion of Small Savings	10.00	4.38	43.80
10.	Dte of Accounts	12.59	1.19	9.45
11.	Strengthening of Principal Account Office Setting up of EDP Cell	4.90	1.99	40.61
12.	Studies by Consultants as aid to Tax Policy formulation	2.00	1.41	70.50
	05-Home			
	Schemes / Projects / Activities affected by unspent provision			
13.	Jail Estt.	53.77	16.76	31.17
14.	Protection & Control - voted	39.95	3.67	9.19
15.	Jail Manufacture	3.00	1.50	50.00
16.	Estt. Of Forensic Science Laboratory	4.48	1.20	26.79

Report on Government of NCT of Delhi of 2007

06-Education				
	Schemes / Projects / Activities affected by unspent provision			
17.	Delhi Municipal Corpn.(Grant-in-aid)	119.00	13.86	11.65
18.	GIA to MCD for construction of Porta Cabin for removal of tented School accommodation	16.00	9.35	58.44
19.	Charged-Govt. Secondary Schools	4.81	4.28	88.98
20.	Voted-Govt. Secondary Schools	241.54	13.44	5.56
21.	<u>Voted</u> Assistance to Non-Govt. Secondary Schools	150.00	28.63	19.09
22.	Vocational Education in Schools	9.39	3.22	34.29
23.	Introduction of computer science at +2 stage	38.00	25.76	67.79
24.	Provision of Pre-primary/primary classes in existing Govt. Schools	35.90	1.79	4.99
25.	Introduction of Yoga Scheme in Schools	12.50	1.68	13.44
26.	Scheme for continuing education in Delhi (CSS)	1.29	1.29	100.00
27.	National Fitness Corps Programme	3.40	1.61	47.35
28.	Polytechnics	20.19	1.45	7.18
29.	GIA to NSIT	20.50	7.91	38.59
30.	GIA to Degree Colleges	32.49	2.99	9.20
31.	GIA to Colleges being managed by trusts & affiliated with Delhi University	3.01	3.01	100.00
32.	GIA to Indraprastha Vishwavidyalaya	2.10	1.26	60.00
33.	Operation Black Board (CSS)	1.50	1.50	100.00
34.	Setting up of EDP Cell	4.04	1.48	36.63
35.	Mid day meal for children	6.07	2.34	38.55
36.	Craftsman Training Scheme	22.09	1.19	5.39
37.	Delhi Archives	2.35	1.42	60.43
38.	Grants in aid to colleges for construction of Hostels for college going girls students	1.00	1.00	100.00
07-Medical and Public Health				
	Schemes/Projects/ Activities affected by unspent provision			
39.	General Areas (CSS)	1.00	1.00	100.00
40.	Govt. dispensaries	49.83	7.16	14.37
41.	100 bedded Hospital at Raghbir Nagar(SCP)	12.50	1.41	11.28
42.	Estt. of New Hospitals in Delhi	14.05	3.90	27.76
43.	Contribution of Central Govt. towards State illness Assistance fund CSS	1.50	1.25	83.33

44.	Setting up of 200 bedded super speciality pediatric hospital at Geeta Colony	8.93	2.94	32.92
45.	Estt. of 500 bedded Guru Teg Bahadur Medical College & Hospital	82.42	4.52	5.48
46.	Development of oncology wing at GTB Hospital	2.00	2.00	100.00
47.	Urban Family Welfare Centres (CSS)	5.70	1.92	33.68
48.	Revamping of Urban Family Welfare Centres	2.20	1.22	55.45
49.	Dr. Baba Sahab Ambedkar Hospital	28.68	1.15	4.01
50.	Medical Establishment	8.99	3.63	40.38
51.	School Health Scheme	5.59	1.73	30.95
52.	Contribution to the Employees Insurance Corporation	5.00	5.00	100.00
53.	Estt. Of 100 beded Hospital at Jafar Pur	12.29	1.56	12.69
54.	Establishment of 200 beded Dr.Hedgewar Arogya Sansthan at Karkardooma	14.03	1.59	11.33
55.	Establishment of 200 beded Satyawadi Raja Harishchandra Hospital at Narela	8.80	2.52	28.64
56.	Grant-in-aid to Institute for Liver and Biliary sciences	20.00	20.00	100.00
57.	Contribution to Delhi Govt. towards state Illness Assistance Funds, Delhi Arogaya Nidhi	3.00	1.50	50.00
58.	G.B.Pant Hospital	78.59	2.17	2.76
59.	Guru Nanak Eye Centre	9.31	1.03	11.06
60.	Compensation (CSS)	2.00	2.00	100.00
61.	Mass Eucation (CSS)	1.55	1.55	100.00
62.	Post-Partum in Sub-divisional Hospitals	1.84	1.84	100.00
63.	Estt. of Ayurvedic Dispensaries - voted	2.00	1.01	50.50
64.	A&U Tibbia College - voted	6.91	1.74	25.18
65.	Rajiv Gandhi Super Speciality Hospital	15.00	14.46	96.40
08-Social Welfare				
Schemes / Projects / Activities affected by unspent provision				
66.	Concessional DTC All Route passess to Senior Citizen	2.52	1.52	60.32
67.	Nutrition Programme	12.00	9.79	81.58
68.	Financial Assistance to DSCFDC for SC/ST	1.00	1.00	100.00
69.	Reimbursement of Sales Tax/work Contract cess to DMRC	100.00	100.00	100.00
70.	Security-Internal & External and Augmentation of Sanitation	2.00	1.12	56.00
71.	National Old age Pension Scheme (CSS)	1.00	1.00	100.00

Report on Government of NCT of Delhi of 2007

72.	Supplementary Nutrition Programme	6.91	2.37	34.30
73.	National Programme for adolescent girls	1.77	1.73	97.74
74.	Reimbursement of tuition fees in Public School	1.25	1.08	86.40
75.	Collection charges	11.98	2.13	17.78
76.	Modernization of infrastructure for certification of Road- worthiness of vehicles (Inspection pit) at Burari	2.51	1.14	45.42
77.	Mass Rapid Transport system studies/consultancy services	3.00	2.14	71.33
78.	Development of Ring Railway in integration with MRTS	10.00	10.00	100.00
79.	Introduction of Three Years Diploma course in Delhi Institute of Hotel management & Catering Technology	2.00	2.00	100.00
80.	Tourism Infrastructure	2.00	2.00	100.00
09-Industries				
Schemes / Projects / Activities affected by unspent provision				
81.	Rebate on sale of Khadi	2.02	1.64	81.19
82.	Promotion of Handloom for Deen Dayal Hatkargha Pratsahan Yojna	1.50	1.50	100.00
10-Development				
Schemes / Projects / Activities affected by unspent provision				
83.	District Admn. (Secretary Revenue)	6.83	1.72	25.18
84.	Other Relief Measures (Secretary Revenue) - voted	209.52	164.75	78.63
85.	South West Zone	5.28	2.91	55.11
86.	East Zone - voted	14.22	8.76	61.60
87.	Flood Control Direction and Administration	11.13	1.07	9.61
88.	Gratuitous Relief East Zones – other items – charged	1.02	1.02	100.00
89.	Social Security & Welfare-North East Zone	11.88	8.45	71.13
90.	Social Security & Welfare-North Zone	3.82	1.54	40.31
91.	Conduct of Live stock Census (CSS)	1.20	1.20	100.00
92.	Headquarter Estt.	3.95	1.11	28.10

11-Urban Development & Public Works Deptt.				
Schemes / Projects / Activities affected by unspent provision				
93.	MCD (Slum) for construction of Pay & use Jan Suvidha complexes	2.50	2.25	90.00
94.	Scheme to be implemented through other agencies	153.39	33.59	21.90
95.	Public Works-Estt. Charges	81.15	10.82	13.33
96.	Housing-Maintenance & repair	17.00	1.18	6.94
97.	Subsidy to consumers through DISCOMS	75.00	3.29	4.39
98.	State Election Commission	8.44	7.92	93.84
99.	Centrally Assisted Slum Development Programme	18.00	12.62	70.11
100.	Swarn Jayanti Shahari Rojgar Yojana (CCS)	2.22	2.01	90.54
101.	Construction	6.50	3.61	55.54
102.	Construction	2.00	1.06	53.00
13-Pension				
Schemes / Projects / Activities affected by unspent provision				
103.	Superannuation & retirement allowance – ordinary pensions	40.00	40.00	100.00
Revenue Charged				
Public Debt				
Schemes / Projects / Activities affected by unspent provision				
104.	Interest on loans for State/UT Plan Schemes	1950.43	277.61	14.23
Capital Voted				
02-General Administration				
Schemes / Projects / Activities affected by unspent provision				
105.	Delhi Financial Corpn.	10.00	10.00	100.00
06-Education				
Schemes / Projects / Activities affected by unspent provision				
106.	Construction of School Building	20.35	7.08	34.79
107.	Allotment of land & construction of Building of Indraprastha Vishwavidyalaya	12.94	12.48	96.45

08-Social Welfare				
Schemes / Projects / Activities affected by unspent provision				
108.	Improvement of SC Basties	22.00	21.33	96.95
109.	Purchase of land for new bus terminal	6.00	4.93	82.17
110.	Construction of Hostel for SC/ST Students Studying in Middle/Secondary College/University Stages of Education	2.00	2.00	100.00
111.	Strengthening of Transport Department	8.00	3.80	47.50
112.	Purchase of land for a New Inspection pit	1.60	1.57	98.13
113.	Introduction of Electronic Trolley Buses-Alternative mode of Transport	100.00	100.00	100.00
114.	Decongestion and Rationalization of Inter-State Bus Stations in Delhi	13.60	13.08	96.18
115.	Development of Ring Railways in Integration with MRTS	110.00	110.00	100.00
116.	Subordinate debt for land acquisition in MRTS	80.00	22.00	27.50
117.	Tourism infrastructure	3.00	2.02	67.33
10-Development				
Schemes / Projects / Activities affected by unspent provision				
118.	Rural Development Board for works to be carried out under IDRU	20.00	3.61	18.05
119.	Drainage	10.00	2.05	20.50
120.	Other Drainage works – voted	30.76	2.49	8.09
121.	Development of forest including consolidation	3.50	2.13	60.86
122.	Mini Master Plan for the development of Rural Villages	2.87	1.38	48.08
123.	Other Drainage Works (Charged)	2.01	1.97	98.01
124.	Setting up of pollution Disaster & hazardous Management	1.40	1.40	100.00
11-Urban Development & Public works Deptt.				
Schemes / Projects / Activities affected by unspent provision				
125.	Re-allocation of JJ squatters (site & services)	5.00	5.00	100.00
126.	Common Wealth Games-2010	200.00	200.00	100.00
127.	Loans to DJB for Urban Water supply	453.00	38.98	8.60
128.	Delhi Govt. Sectt.	20.00	12.70	63.50
129.	Strengthening of Delhi Fire Services	20.00	10.20	51.00

130.	Construction of building of secondary schools	49.15	22.31	45.39
131.	General Pool Accommodation	20.00	3.16	15.80
132.	CRF Schemes	50.00	45.10	90.20
133.	Acquisition of Land	25.00	21.74	86.96
134.	DJB for water supply scheme under EAP funding	9.00	9.00	100.00
135.	Lonas to DJB for IT Infrastructural	1.00	1.00	100.00
136.	Provision of Essential services in unauthorized colonies	50.00	50.00	100.00
137.	Sales Tax Building	2.00	1.48	74.00
138.	Infrastructural facilities for Judiciary (CSS)	8.00	6.00	75.00
139.	Infrastructural facilities for judiciary	15.00	15.00	100.00
140.	Construction of Family Courts (CSS)	1.50	1.50	100.00
141.	Capital outlay on Other Administrative Services	20.00	10.20	51.00
142.	Central Jail Building	30.00	19.40	64.67
143.	Construction of Buildings for Middle Schools	15.00	8.47	56.47
144.	Construction of Building for Secondary Schools	49.15	22.31	45.39
145.	Construction of Building for Schools (SCP)	15.00	10.48	69.87
146.	Construction of Buildings for Middle Schools (SCP)	5.00	3.08	61.60
147.	Setting up of Engineering College at Geeta Colony	8.50	8.37	98.47
148.	Development of Play Grounds, swimming pools, sports complex	1.55	1.19	76.77
149.	Construction of buildings for NCC	5.80	5.72	98.62
150.	College of Art	6.20	2.78	44.84
151.	Construction of Buildings for hospitals	113.30	37.08	32.73
152.	Construction of Building for dispensary/health centre(SCP)	4.60	1.04	22.61
153.	Colony hospitals transferred from MCD	13.70	5.43	39.64
154.	Establishment of Dte. of ISM and Homeopathy	2.80	1.43	51.07
155.	Rajiv Gandhi Super Speciality Hospital at Tahirpur	18.00	11.47	63.72
156.	Women Welfare – Buildings	6.50	6.50	100.00
157.	Setting up of Old Age Home	3.15	3.03	96.19
158.	Construction of Delhi Institute of Hotel Management & Catering Technology	3.00	2.28	76.00
159.	Construction of Roads & Bridges in Trans Yamuna Area	4.50	1.11	24.67

Report on Government of NCT of Delhi of 2007

160.	GENCO for renovation modification of Indraprastha Power Station	30.00	23.50	78.33
161.	Delhi Transco Limited for Electric Supply	250.00	160.00	64.00
162.	Overhauling of four Gas Turbine & auxiliaries of 6 Gas Turbines	13.00	8.50	65.38
Public Debt(Charged)				
Schemes / Projects / Activities affected by unspent provision				
163.	Share of small savings collection	2116.25	2058.01	97.25
Capital (Charged)				
11-Urban Development & Public Works Deptt.				
Schemes / Projects / Activities affected by unspent provision				
164.	Large Scale acquisition, Development & disposal of land in Delhi	75.00	49.68	66.24

APPENDIX – V
(Referred to in paragraph 2.5.2)
Statement of amounts not surrendered

(Rupees in crore)

Grant No.	Description	Charged/Voted	Unspent provision	Amount surrendered	Amount not surrendered
01	Legislative Assembly	Revenue Charged	0.02	-	0.02
		Revenue Voted	1.65	1.62	0.03
02	General Administration	Revenue Charged	0.06	--	0.06
		Revenue Voted	9.61	--	9.61
		Capital Voted	10.00	10.00	-
03	Administration of Justice	Revenue Charged	1.22	--	1.22
		Revenue Voted	9.57	--	9.57
04	Finance	Revenue Charged	-	-	-
		Revenue Voted	17.46	6.13	11.33
05	Home	Revenue Charged	0.24	0.19	0.05
		Revenue Voted	25.17	--	25.17
		Capital Voted	0.15	-	0.15
06	Education	Revenue Charged	4.53	-	4.53
		Revenue Voted	111.64	-	111.64
		Capital Voted	19.69	-	19.69
07	Medical and Public Health	Revenue Charged	0.02	--	0.02
		Revenue Voted	53.73	--	53.73
08	Social Welfare	Revenue Charged	0.01	--	0.01
		Revenue Voted	117.35	-	117.35
		Capital Voted	58.88	-	58.88
09	Industries	Revenue Charged	0.05	0.05	-
		Revenue Voted	6.26	--	6.26
		Capital Voted	1.21	-	1.21
10	Development Department	Revenue Charged	1.10	--	1.10
		Revenue Voted	202.53	-	202.53
		Capital Charged	0.46	--	0.46
		Capital Voted	13.30	-	13.30
11	Urban Development and Public Works Department	Revenue Charged	0.06	-	0.06
		Revenue Voted	66.44	--	66.44
		Capital Charged	49.68	43.00	6.68
		Capital Voted	89.18	--	89.18
12	Loans to Government Servants	Capital	2.54	1.50	1.04
	Public Debt.	Revenue Charged	265.78	216.06	49.72
		Capital Charged	2058.01	--	2058.01
13	Pension	Revenue Voted	40.00	40.00	--
GRANT TOTAL			3237.60	318.55	2919.05

APPENDIX – VI
(Referred to in paragraph 2.5.3)
Persistent savings during 2002-03 to 2005-06

(Rupees in crore)

Sl. No.	Grant No.	Head/Sub-Head	2002-03	2003-04	2004-05	2005-06
		Revenue				
	06	EDUCATION				
1		Govt. Secondary Schools	4.14	3.25	11.85	13.44
2		Assistance to Non-Government Secondary School	12.91	11.36	12.36	28.63
3		Provision of Additional Schooling Facilities in age group 11-14 & 14-17	4.91	1.60	6.10	0.75
4		Mid-day Meals	4.76	8.59	4.74	2.34
5		Technical Education	9.16	6.18	11.45	9.91
	07	MEDICAL AND PUBLIC HEALTH				
6		Urban Family Welfare Centres (CSS)	3.73	3.63	0.41	1.92
	10	DEVELOPMENT DEPARTMENT				
7		Major/other Drainage works	2.97	5.48	8.12	2.49
	11	URBAN DEVELOPMENT AND PUBLIC WORK DEPARTMENT				
8		Urban Health Scheme – Hospital & Dispensaries – Construction of Building for Hospitals.	61.75	15.69	25.89	37.08

APPENDIX – VII
(Referred to in paragraph 2.5.6)
Significant cases of major re-appropriation which were injudicious on account of non-utilization

(Rupees in crore)

Sl. No.	Number & title of the grant	Major Head	Sub-Head	Amount of re-appropriation to the Sub-Head	Final unspent provision under the head after re-appropriation
1.	02 General Administration	2013-Council of Ministers	Supplies and Material	0.25	0.34
2.	-Do-	2052 Secretariat General Services	Office of the Council of Ministers	0.25	0.50
3.	3- Administration of Justice	2014 – Administration of Justice	Direction and Administration	0.04	0.99
4.	04-Finance	2040-sales Tax	Other Expenditure creation of Modern Office Environment	0.15	0.28
5.	05 Home	2056-Jails Directions & Administration	Jail Establishment.	4.17	20.93
6.	06- Education	2202 – General Education, Secondary School	Government Secondary School	4.00	17.44
7.	- Do -	2202 – General Education, other expenditure	Improvement & Expansion of Teaching of Science at School stage	0.02	0.08
8.	- Do -	- Do -	Provision of Education & Vocational guidance service in School	0.42	0.47
9.	- Do -	- Do -	Strengthening & expansion of teaching of science through out school stage	0.07	0.14
10	- Do -	2202 – General Education, Adult education	Government Adult Higher Secondary School	0.03	0.20
11	- Do -	- Do -	Strengthening of Administrative Structure (Adult Education)	0.08	0.28
12	- Do -	2202 – General Education, General	Other Expenditure Establishment of Social Education	0.10	0.69
13	- Do -	2204 – Sport & Youth Services	Youth Welfare Programme for Students, National Fitness Corps Programme	0.51	2.13

Report on Government of NCT of Delhi of 2007

14	- Do -	- Do -	Sport and Games, Programme of Sports.	0.16	0.34
15	- Do -	2202-University & higher Education	Special Coaching facilities for combined Entrance test for medical & Engineering for deserving students	0.03	0.13
16	- Do -	2202 –capital Outlay on Education, sports art and culture	General Education, construction of school building	9.78	16.86
17	07 Medical & Public Health	2210 -Medical and Public Health	Setting up of 75 mobile van dispensaries for J.J. Clusters (SCP)	0.03	0.11
18	-Do-	- Do -	Estt of 100 bedded Hospital at Jahangir Puri	0.83	0.99
19	- Do -	- Do -	Strengthening of A.S.Jain, Eye General Hospital at Lawrence Road	0.07	0.23
20	- Do -	- Do -	Setting up of a combined Food & Drug lab, Setting up of a Food Lab	0.89	0.99
21	- Do -	2210-Dte. of ISM and Homeopathy	Estt. of Homeopathic Dispensaries, special clinics / mobile clinics and hospitals	0.38	0.41
22	- Do -	- Do -	Hospital and Dispensaries, Dr. Baba Saheb Ambedakar Hospital	0.65	1.80
23	08 – Social Welfare	2235 – Social Securities & Welfare	Govt. School for Blind boys, Kingsway Camp	0.20	0.21
24	- Do -	- Do -	Prevention of disabilities education & training & employment of the disabled/publicity of public awareness	0.07	0.19
25	- Do -	- Do -	After Care Home For Boys	0.19	0.35
26	- Do -	- Do -	Confessional DTC all route passes to Senior Citizen	0.98	2.50
27	09 – Industries	2851- Village and Small Industries	Direction and Administration, Headquarters Estt.	0.03	0.09
28	10 - Development	2401-Corp Husbandry	Agriculture Census (CSS)	0.07	0.15
29	- Do -	2015-Election issue of Identity cards to voters	South West District	0.05	0.06
30	- Do -	2245-Relief	Flood, Cyclone	0.05	0.07
	Total			24.55	

