

Appendix 1.1

Time series data on the State Government Finances

(Referred to in Paragraph 1.1 & 1.3)

(Rupees in crore)

	2004-05	2005-06	2006-07	2007-08	2008-09
Part A. Receipts					
1. Revenue Receipts	8562.63	10843.53	12193.61	14912.38	16352.21
(i) Tax Revenue	7106.13	8939.28	10155.80	11782.80	12180.70
Taxes on Agricultural Income					
Taxes on Sales, Trade, etc	5199.93	6500.56	7365.79	8310.48	9152.09
State Excise	843.68	1024.80	1133.18	1301.25	1420.91
Taxes on Vehicles	195.98	298.74	362.84	420.20	419.12
Stamps and Registration fees	668.34	827.65	917.97	1318.39	787.99
Land Revenue	0.01	0.01	0.01	0.01	0.01
Taxes on Goods and Passengers	0.95	0.12	-	-	-
Other Taxes	197.24	287.41	376.01	432.46	400.57
(ii) Non Tax Revenue	921.39	1398.96	1463.38	1816.70	2300.72
(iii) State's share of Union taxes and duties	-	-	-	-	-
(iv) Grants in aid from Government of India	535.11	505.29	574.23	1312.88	1870.79
2. Miscellaneous Capital Receipts					
3. Recoveries of Loans and Advances	527.96	319.68	228.64	231.26	798.99
4. Total Revenue and Non debt capital receipts (1+2+3)	9090.59	11163.21	12422.26	15143.64	17151.21
5. Public Debt Receipts	4011.35	5896.45	4002.14	746.02	428.74
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	4011.35	5896.45	4002.14	746.02	428.74
6. Total Receipts in Consolidated Fund (4+5)	13101.94	17059.66	16424.39	15889.66	17579.95
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Account Receipts	-	-	-	-	-
9. Total Receipts of the State (6+7+8)	13101.94	17059.66	16424.39	15889.66	17579.95
Part B. Expenditure /Disbursement					
10. Revenue Expenditure	5827.48	6515.39	7755.48	9770.52	11762.56
Plan	1392.12	1648.44	2020.66	3329.01	3944.14
Non Plan	4435.36	4866.95	5734.82	6441.51	7818.42
General Services (including interest payments)	2074.38	2223.82	2810.38	3249.26	3434.55
Social Services	3017.47	3310.30	3847.19	5222.10	6599.37
Economic Services	372.50	573.48	566.07	631.85	1272.69
Grants-in-aid-and contributions	363.13	407.79	531.84	667.32	455.95
11. Capital Expenditure	1425.52	1502.42	1782.94	3764.46	3995.40
Plan	1361.90	1439.64	1931.09	3761.36	3992.21
Non Plan	63.62	62.78	(-)148.15	3.10	3.19
General Services	93.25	83.69	146.84	282.05	333.48
Social Services	393.37	336.78	233.59	626.13	681.32
Economic Services	938.90	1081.94	1402.51	2856.27	2980.60
12. Disbursement of Loans and Advances	3320.70	2900.27	3294.24	3649.56	4217.32
13. Total (10+11+12)	10573.70	10918.08	12832.66	17184.54	19975.28
14. Repayments of Public Debt	2301.65	223.66	133.75	975.09	386.03
Internal Debt (excluding Ways and Means Advances and Overdrafts)	-	-	-	-	-

Appendix - 1.1

Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	2301.65	223.66	133.75	975.09	386.03
15. Appropriation to Contingency Fund					
16. Total disbursement out of Consolidated Fund (13 + 14 + 15)	12875.42	11141.74	12966.42	18159.63	20361.31
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	-	-	-	-	-
19. Total disbursement by the State (16 + 17 + 18)	12875.42	11141.74	12966.42	18159.63	20361.31
Part C. Deficits					
20. Revenue Deficit(-)/ Revenue Surplus (+)(1-10)	(+)2735.15	(+)4328.14	(+)4438.13	(+)5141.86	(+)4589.65
21. Fiscal Deficit(-)/Fiscal Surplus(+) (4-13)	(-)1483.18	(+)245.14	(-)410.41	(-)2040.90	(-)2824.07
22. Primary Deficit (21 + 23)	(+)85.38	(+)1917.96	(+)1799.82	(+)463.44	(-)312.20
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	1568.56	1672.82	2210.23	2504.34	2511.87
24. Financial Assistance to local bodies etc.,	1319.21	1367.59	4928.91	7273.46	7627.57
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)	92053	105815	125282	143911	162428
28. Outstanding fiscal liabilities	16026.86	21699.65	25568.04	25338.96	25381.66
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	7.72	8.45	8.11	8.19	7.50
Own Non-Tax revenue/GSDP	1.00	1.32	1.17	1.26	1.42
II Expenditure Management					
Total Expenditure/GSDP	11.48	10.32	10.24	11.94	12.30
Total Expenditure/ Revenue Receipts	123.49	100.69	105.24	115.24	122.16
Revenue Expenditure /Total Expenditure	55.11	59.68	60.44	56.86	58.89
Expenditure on Social Services/ Total Expenditure	39.74	40.93	39.06	41.81	43.58
Expenditure on Economic Services/Total Expenditure	27.06	29.03	23.78	28.72	30.46
Capital Expenditure/Total Expenditure	13.48	13.76	13.89	21.90	20.00
Capital Expenditure on Social and Economic Services/ Total Expenditure	12.60	10.94	12.75	20.26	18.33
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(+)2.97	(+)4.90	(-)3.54	(+)3.57	(+)2.83
Fiscal deficit/GSDP	(-)11.56	(+)10.23	(-)0.33	(-)1.42	(-)1.74
Primary Deficit(surplus) /GSDP	(+)10.09	(+)1.81	(+)1.43	(+)10.32	(-)0.19
Revenue Deficit(surplus) /GSDP	2.97	4.90	(-)3.54	(-)3.57	(+)2.83
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	17.41	20.51	20.41	17.61	15.62
Fiscal Liabilities/RR	187.17	200.12	209.68	169.91	155.22
Primary deficit vis-a-vis quantum spread	10.84	196.83	(-)91.64	36.03	(-)41.48
Debt Redemption (Principal + Interest)/ Total Debt Receipts	57.38	3.97	3.34	466.40	
V Other Fiscal Health Indicators					
Return on Investment	0.22	1.87	0.78	0.38	0.31
Balance from Current Revenue (Rs in crore)	1606.42	5988.41	6458.79	7671.30	7611.09
Financial Assets/Liabilities	95.90	83.76	79.83	85.39	90.86

Figures in brackets represent percentages (rounded) to total of each sub-heading

@ GSDP figures communicated by the Government adopted.

Appendix 1.2

Time series data on the State Government Finances

(Referred to in Paragraph 1.7.1)

(Rupees in crore)

Part A: Abstract of Receipts and Disbursements for the year 2008-09									
Receipts				Disbursement					
						2008-09			
2007-08		2008-09	2007-2008			Non-Plan	Plan	Total	
		Section-A: Revenue							
14912.38	I	Revenue receipts	16352.21	9770.52	I	Revenue expenditure	7818.42	3944.14	11762.56
11782.80		-Tax revenue	12180.70	3249.26		General services	3344.96	89.60	3434.56
				5222.10		Social Services-	3179.39	3419.97	6599.37
1816.70		-Non-tax revenue	2300.72	2154.24		-Education, Sports, Art and Culture	2291.62	556.69	2848.31
				1153.89		-Health and Family Welfare	606.70	883.95	1490.65
		-State's share of Union Taxes		1490.65		-Water Supply, Sanitation, Housing and Urban Development	105.77	1415.40	1521.17
				10.17		-Information and Broadcasting	26.60	-	26.60
513.32		-Non-Plan grants	948.09	23.10		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4.10	17.74	21.84
741.31		-Grants for State Plan Schemes	850.33	49.24		-Labour and labour Welfare	47.74	12.91	60.65
				332.99		-Social Welfare and Nutrition	89.59	533.01	622.60
58.25		-Grants for Central and Centrally sponsored Plan Schemes	72.37	7.82		-Others	7.27	0.28	7.55
				631.85		Economic Services-	838.13	434.57	1272.70
				43.70		-Agriculture and Allied Activities	44.41	7.29	51.70
				69.11		-Rural Development	2.95	3.57	6.52
						-Special Areas Programmes			

Appendix - 1.2

			51.61		-Irrigation and Flood control	71.06	0.08	71.14
			97.11		-Energy	399.47	6.50	405.97
			17.87		-Industry and Minerals	9.11	13.16	22.27
			292.78		-Transport	131.87	356.50	488.37
			8.21		-Science, Technology and Environment	0.21	13.61	13.82
			51.46		-General Economic Services	179.04	33.86	212.90
			667.32		Grants-in-aid and Contributions	455.95	-	455.95
			9770.52		Total	7818.42	3944.14	11762.56
	II	Revenue deficit carried over to Section B		II	Revenue Surplus carried over to Section B			
		Total			Total			
		Section-B: Others						
	III	Opening Cash balance including Permanent Advances and Cash Balance Investment		III	Opening Overdraft from Reserve Bank of India			
	IV	Miscellaneous capital receipts		IV	Capital Outlay			
			282.05		General Services-	-	333.48	333.48
			626.13		Social Services-	-	681.32	681.32
			254.37		-Education Sports, Art and Culture	-	373.59	373.59
			161.29		-Health and Family Welfare	-	174.06	174.06
			169.03		-Water Supply, Sanitation, Housing and Urban Development	-	91.74	91.74
					-Information and Broadcasting	-	-	-
			30.72		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	29.52	29.52
		Section-B: Others (concl'd)						
			7.48		-Social Welfare and Nutrition	-	9.76	9.76

Appendix - 1.2

				3.24		-Others	-	2.65	2.65
				2856.27		Economic Services-	3.19	2977.41	2980.60
				9.41		-Agriculture and Allied Activities	(-)0.05	7.26	7.21
				97.84		-Rural Development	-	185.99	185.99
						-Special Areas Programmes	-	-	-
				31.00		-Irrigation and Flood Control	3.24	43.68	46.92
				1102.03		-Energy	-	467.49	467.49
				(-)0.26		-Industry and Minerals	-	(-)0.32	(-)0.32
				1600.56		-Transport	-	2269.91	2269.91
				4.47		-General Economic Services	-	3.39	3.39
				2856.27		Total	3.19	3992.21	3995.40
231.26	V	Recoveries of Loans and Advances-	799.00	3649.56	V	Loans and Advances disbursed-	2518.33	1698.99	4217.32
73.13		-From Power Projects	599.90	130.71		-For Power Projects	-	93.75	93.75
3.43		-From Government Servants	3.22	1.85		-To Government Servants	1.13	0.26	1.39
154.70		-From Others	195.88	3517.00		-To Others	2517.20	1604.98	4122.18
	VI	Revenue Surplus brought down			VI	Revenue Deficit brought down			
					VII	Repayment of Public debt-			
746.02	VII	Public debt receipts-	428.74			-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				-Repayment of Loans and Advances to Central Government	386.03	-	386.03

Appendix - 1.2

		-Net transactions under overdraft			VIII	Appropriation to Contingency Fund			
		-Loans and Advances from Central Government			IX	Expenditure from Contingency Fund			
	VIII	Appropriation to Contingency Fund			X	Public Account disbursements			
	IX	Amount transferred to Contingency Fund				-Small Savings and Provident Funds			
	X	Public Account receipts				-Reserve Funds			
		-Small Savings and Provident Funds				-Suspense and Miscellaneous			
		-Reserve Funds				-Remittances			
		-Suspense and Miscellaneous				-Deposits and Advances			
		-Remittance			XI	Cash Balance at end-			
		-Deposits and Advances				-Cash in Treasuries and Local Remittances			
	XI	Closing Overdraft from Reserve Bank of India				-Deposits with Reserve Bank			
						-Departmental Cash Balance including permanent Advances			
						-Cash Balance Investment			
		Total				Total	386.03	-	386.03

Appendix 1.2 (continued)

Time series data on the State Government Finances

(Referred to in Paragraph 1.7.1)

(Rupees in crore)

Part B Summarized financial position of the Government of NCT Delhi as on 31 March 2009			
As on 31-03-2008	Liabilities		As on 31-03-2009
25338.96	Loans and Advances from Central Government		25381.67
	Pre 1984-85 Loans	-	-
25338.92	Non-Plan Loans	25381.63	
-	Loans for State Plan Schemes	-	
-	Loans for Central Plan Schemes	-	
0.04	Loans for Centrally Sponsored Plan Schemes	0.04	
28289.13	Revenue surplus		32878.78
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
58572.50			63204.86
	Assets		
19597.70	Gross Capital Outlay on Fixed Assets-		23593.10
8235.44	Investments in Shares of Companies, Corporations, etc	9682.02	
11362.26	Other Capital Outlay	13911.08	
30418.31	Loans and Advances		33836.63
6217.71	Loans for power Projects	5711.56	
15267.20	Other Development Loans	18352.77	
8933.40	Loans to Government servants and Miscellaneous loans	9772.30	
8556.49	Cash balance merged with that of Union Government		5775.13
58572.50			63204.86

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 Rs.19597.70 crore and Rs. 23593.10 crore as on 31 March 2008 and 31 March 2009 respectively under the head Gross outlay include an amount of Rs. 1,587.95 crore which were adopted during 1994-95 from the Controller General of Accounts. Similarly, Loans and Advances depicted on assets side amounting to Rs. 30,418.31 crore and Rs. 33,836.63 crore as on 31 March 2008 and 31 March 2009 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

Statement of various grants/appropriations where savings were more than Rs. 10 crore (Rs. 1 crore for SCS) each or more than 2 per cent of the total provision
(Referred to in Paragraph 2.3.1)

(Rupees in crore)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Saving	Percentage	Reasons of savings
6 EDUCATION						
1		A1(1)(1)(1)(1) Grant in aid to SCERT (CSS)	7.00	2.10	30	Release of less grant to SCERT
2		A1(4)(4)(18) Integrated Education of disabled children (CSS)	3.00	2.14	71	Receipt of less funds from Govt. of India
3		A4(1)(1)(2) Mid day meal for children (SCSP)	2.52	1.92	76	Non implementation of scheme in upper primary classes
4		A4(1)(1)(13) National Programme of Nutritional support to primary education (CSS)	18.00	18.00	100	Entire provision remained unutilized due to non receipt of grant from Govt. of India
5		AA1(1)(1)(2) Outsourcing of work of school building	129.00	65.89	51	Slow progress of work
6		JJ 1(1)(1)(1) Allotment of land and construction of building of Indraprastha Vishwavidyalaya	43.00	21.50	50	Slow progress of work
7 MEDICAL AND PUBLIC HEALTH						
7		A1(3)(3)(9) Grant in aid to Indian Institute of Public Health	15.00	15.00	100	Entire provision remained unutilized due to non release of grant
8		A1(4)(1)(5) Contribution of Central Govt. towards State illness Assistance Fund (CSS)	1.50	1.50	100	Entire provision remained unutilized due to non release of state contribution
9		E1(1)(1)(5) Super specialty wing (DDU)	25.00	19.68	79	Non filling up of vacant posts, procurement of less store items and non finalization of tenders
10		K1(3)(1) Urban Family Welfare Centres (CSS)	13.16	10.83	82	Non release of grant to MCD
11		K1(3)(2) Revamping of Urban Family Welfare Centres (CSS)	6.40	4.88	76	Non release of grant to MCD
12		K1(9)(3) Sub centres (CSS)	1.00	1.00	100	Entire provision remained unutilized due to non release of grant of MCD
13		M1(3)(1)(2)(1) Grant in aid (CSS)	1.20	1.20	100	Non receipt of grant from Govt. of India
14		O1(1)(1)(1) Rajiv Gandhi Super Specialty Hospital	15.00	12.95	86	Non filling of vacant posts, procurement of less store items and non finalization of tenders.
8 SOCIAL WELFARE						
15		B3(1)(1)(3) Supplementary Nutrition programme	39.95	16.42	41	Reasons awaited from the department.
16		B3(1)(1)(4) Supplementary Nutrition programme (SCSP)	8.77	1.82	21	Reasons awaited from the department.
17		B3(1)(1)(8) Supplementary Nutrition programme (CSS)	22.53	5.74	25	Reasons awaited from the department.
18		C1(1)(3)(9) Free supply of Books and Stationery to Scheduled Caste Students in schools (SCSP)	6.55	2.66	41	Less number of beneficiaries
19		C1(1)(5)(6) Special central assistance for Scheduled Caste Component Plan (CSS)	1.00	1.00	100	Entire provision remained unutilized due to non receipt of funds from Govt. of India.

Appendix - 2.1

20		D4(1)(1)(5) Reimbursement of Sales Tax/Work contract cess to DMRC	27.00	27.00	100	Entire provision remained unutilized due to non receipt of reconciled statement from the VAT department.
21		D5(1)(1)(2) Incentive for Light Public Transport Passenger Vehicle	30.00	30.00	100	Non implementation of scheme.
22		DD1(2)(3) Equity capital to Delhi Transport Corporation for Common Wealth Games	641.21	391.21	61	Release of less Equity Capital to DTC
23		DD1(3)(1) Introduction of Electronic Trolley Buses Alternative mode of transport	120.00	46.71	39	Slow progress of work
24		DD3(1)(2) Subordinate debt for land acquisition in MRTS	141.00	82.50	59	Release of less subordinate debt.
9		INDUSTRIES				
25		C3(1)(6)(1)(2) Swasthya Bima Yojna (CSS)	6.00	6.00	100	Entire provision remained unutilized due to non implementation of scheme.
26		D1(4)(1) Subsidised distribution of Pulses to families below the poverty line	12.00	10.18	85	Less number of beneficiaries
10 DEVELOPMENT						
27		DD1(1)(1) Minor Irrigation scheme	53.00	51.11	96	Slow progress of work
11 URBAN DEVELOPMENT AND PUBLIC WORKS DEPARTMENT						
28		A4(2)(1)(2) Grant in aid to MCD for maintenance of school buildings	25.60	25.60	100	Entire provision remained unutilized due to non release of grant under the scheme
29		A6(2)(1)(2) Yamuna River Authority/Measures for rejuvenation of river Yamuna	50.10	50.10	100	Entire provision remained unutilized due to non implementation of scheme.
30		A7(1)(1)(2) Grants to MCD (Slum) for construction of houses for weaker section (JNNURM)	10.00	10.00	100	Entire provision remained unutilized due to non release of grant under the scheme
31		A7(1)(1)(3) Grants to DSIDC for construction of houses for weaker section (JNNURM)	120.00	65.22	54	Release of less grant under the scheme
32		A7(1)(1)(4) Grants to DDA for construction of houses for weaker section (JNNURM)	15.00	15.00	100	Entire provision remained unutilized due to non release of grant under the scheme
33		A8(1)(1)(1) Grants to MCD for maintenance of resettlement colonies	109.73	27.43	25	Release of less grant under the scheme
34		A8(2)(1)(19) Provision of essential services in unauthorized colonies	100.00	75.00	75	Release of less grant to MCD under the scheme
35		A8(2)(1)(28) Grant in aid to MCD for sanitation in unauthorized colonies	105.00	78.75	75	Release of less grant to MCD under the scheme
36		A8(2)(1)(29) Grant in aid for maintenance of capital assets- MCD	25.60	25.60	100	Entire provision remained unutilized due to non release of grant under the scheme
37		A8(2)(1)(30) Grant in aid for municipal reforms	198.71	198.71	100	Entire provision remained unutilized due to non release of grant to MCD under the scheme
38		A8(2)(1)(31) SPV for Delhi State Spatial Data Infrastructure (DSSD)	50.00	49.20	98	Slow progress of work

Appendix - 2.1

39		A8(3)(1)(1) Strengthening and augmentation of infrastructures i.e. roads, streets, localities street lights etc. in each assembly constituency	199.50	90.14	45	Due to general election of Lok Sabha when model code of conduct was operative as the funds are released on the recommendation of MLA under the scheme
40		A8(3)(1)(5) SPV for redevelopment of walled city	20.00	19.96	99	Slow progress of work
41		A8(3)(1)(7) Slum Development Board	10.00	10.00	100	Entire provision remained unutilized due to non implementation of scheme
42		A12(1)(1)(2)(6) Jawahar Lal Nehru National Urban Renewal Mission	140.00	140.00	100	Entire provision remained unutilized due to non implementation of scheme
43		E2(2)(1)(4) Grant in aid to IPGCL for VRS benefits	50.00	50.00	100	Entire provision remained unutilized due to non release of grant to IPGCL
44		AA2(2)(1)(1) Loans to DJB	282.40	70.60	25	Release of less loan to DJB
45		AA2(2)(1)(9) Loan to DJB for sewerage facilities in unauthorized colonies	200.00	50.00	25	Release of less loan to DJB
46		AA2(2)(1)(13) Loan to DJB for JNNURM project	28.00	28.00	100	Entire provision remained unutilized due to non release of loan to DJB
47		BB4(1)(2)(2) Construction of Building for school (SCSP)	16.92	1.31	8	Reasons awaited from the department
48		BB4(1)(4)(2) Construction of Delhi Government Sponsored Building	39.90	29.00	73	Slow progress of work
49		BB4(1)(4)(3) Setting up of university of science and technology	14.00	14.00	100	Entire provision remained unutilized due to non implementation of scheme
50		BB4(2)(1)(4) Setting of Indian Institute of Information Technology	20.00	20.00	100	Entire provision remained unutilized due to non implementation of scheme
51		BB5(1)(1)(1)(3) Lal Bahadur Shastri Hospital at Khichiripur (SCSP)	5.00	4.00	80	Slow progress of work
52		BB5(1)(1)(1)(5) Construction of Building for dispensary health centre (SCSP)	7.80	2.48	32	Reasons awaited from the department
53		BB6(1)(1) General Pool Accommodation	40.10	12.82	32	Slow progress of work
54		BB11(1)(1)(4) CRF scheme	10.00	10.00	100	Entire provision remained unutilized due to non implementation of scheme
55		BB11(1)(1)(5) Jawahar Lal Nehru national urban renewal mission	365.00	365.00	100	Entire provision remained unutilized due to non implementation of scheme
56		EE1(1)(2) GENCO for renovation/modification Raj Ghat Power House	10.00	10.00	100	Entire provision remained unutilized due to non implementation of scheme
57		EE1(2)(5) Loans for renewal and maintenance of CCGT	38.00	38.00	100	Entire provision remained unutilized due to non release of loan
58		EE2(1)(1)(6) Equity contribution to Pragati Power Project III, Bawana	799.00	334.50	42	Release of less equity contribution to Pragati Power Project.
59		EE2(1)(2)(1) Purchase of Land	14.00	11.05	79	Less procurement of land.
		Total Saving		2782.41		

Appendix 2.2

Excess over provision of previous years requiring regularization

(Referred to in Paragraph 2.3.4)

Rupees in crore)

Year	Number of Grants/ appropriations	Grant/Appropriation Number	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
2006-07				
4, Finance		3451,C1(1)(2) Man Power Cell	0.02	
6, Education				
		2202, A1(1)(5)(2) Scheme to be implemented by the Directorate (CSS)	0.04	
		2202, A1(2)(8)(19) Other Misc. Scheme	0.04	
7, Medical and Public Health				
		2210, A1(1)(2) School Health Scheme	0.02	
		2210, A1(4)(1)(8) Common Wealth Games	0.02	
8, Social Welfare				
		2225, A1(1)(1)(2) Sanskar Ashram	0.003	
		2225, A1(1)(1)(3) Reorganization of Welfare Centre for Denotified tribes	0.02	
		2235 A2(1)(1)(6) Security –Internal and External and Augmentation of Sanitation	0.08	
		2235, A2(1)(2)(10) Training cum Production Centre for leprosy affected person	0.01	
		2235, A2(1)(2)(11) Other Scheme	0.01	
		2235, A2(1)(2)(16) State Programme for events for Socially and Physically disadvantage persons	0.004	
		2235, A2(1)(3) (17) Honorarium to Anganwadi Workers and helpers	0.05	
		2235, A2(1)(4) (3) Work Centre for women	0.07	
		2235, A2(1)(7) (3) Old Age Pension	0.002	
		2236,A3(1)(1) (5) Supplementary Nutrition Programme (SC)	0.12	
		3075, C4(1)(1)(5) Reimbursement of Sales Tax/work contract cess to DMRC	1.50	
		5055, CC1(1)(4) Purchase of Land for new bus terminal	0.003	
		5055 CC1(3)(1) Introduction of Electronic Trolley Buses alternative mode of transport	2.86	
9, Industries				
		2851, A2(3)(13) Assistance to women entrepreneur (women welfare scheme for self employment (SCP)	0.001	
10, Development				
		2245, E8(1)(1)(1)(1) Relief on account of Natural calamities- other expenditure	1.94	
		2014, E 14(1)(1) Wakf Tribunal	0.02	
		2015, G 5(1)(1)(1) Expenses on Election	0.02	

	2015, H 6(2)(1)New Delhi District	0.001	
	2015, H 6(4) preparation and printing Electoral Rolls	0.01	
	2053 M 3(2)(1)(1) North East Zone	0.0003	
	2029 N 1(2)(1) North West Zone	0.12	
	2515 N7(1)(1)(1) Mini Master Plan	0.16	
	2015 07(2)(1) North District	0.01	
	4711 DD2(2)(1) Suspense Recoveries	0.02	
11, Urban Development & Public Works Department			
	3475 A14 (3)(2) Swarn Jayanti Shahakari Rojgar Yojna	0.01	
	2059 B1(1)(2) Construction	0.14	
	2059 B1(1)(6) Suspense	0.21	
	3054 B3(1)(1)(1)(1) Maintenance	0.02	
	4217 AA1(3)(1)(2) Development of Urban Villages	1.13	
	4210 BB5(2)(3)(1)(2) Renovation of Ayurvedic & Unani Tibbia College	0.01	
	4235 BB7(1)(4)(4) Construction of Social Welfare Department	0.38	
	4405 BB(9)(1)(1) Expansion & reorganization of Fishery activities	0.02	
	5452 BB13(1)(1)(1) Delhi Institute of Hotel Management & Catering	0.03	
Total		9.1243	
2007-08			
6, Education			
	2202, A1(2)(4)(1) Direction & Administration	0.005	
	2202, A1(2)(8)(2) Science Centre cum central workshop	0.04	
	2202, A1(3)(2)(3) provision of Preprimary/primary class in existing Govt. schools	0.03	
	2202 A1 (4)(4)(2) Introduction of Yoga Schemes in schools	0.25	
	2230 B2(1) (4)(1)(2) State Share	0.12	
7, Medical and Public Health			
	2210, M1(1)(1)(11) Rajkiya Ayurvedic Sansthan at Khera Dabur	0.15	
8, Social Welfare			
	2235 A2(1)(3)(4) counseling & Guidance Bureau	0.03	
	2235 A2(1)(3)(15) Crèches	0.01	
	2235 A2(1)(4)(16) Financial assistance to lactating and nursing mother belonging to weaker section of society	0.03	
	2235 A2(1)(7)(4) Medical care unit	0.03	
	2235 A2(1)(9)(6) Implementation of recommendation of HRD report	0.002	

	2236 A3(1)(1)(2) Scheme for adolescent girls (Kishori shakti yojna)	0.09	
10, Development			
	2403, B3 (2)(8)(1) General components (CSS)	0.03	
	2702, B8(1)(1)(1) Rationalization of Minor Irrigation Scheme (CSS)	0.0003	
	2711, D3(1)(2)(1) Tools and Plant	0.004	
	2235, E&(1)(1) Secretary Revenue	0.46	
	2515, I 7(1)(1)(1) Mini Master Plan	0.004	
	2053, M3(2)(2)(1) North East Zone	0.04	
11, Urban Development & Public Works Department			
	2216,B2(1)(1)(1) Construction	0.004	
	3054, B3(1)(1)(1)(1) Maintenance	0,53	
	4202, BB 4(1)(1)(1) Construction of Building for middle school	0.74	
	4210, BB 5(1)(1)(1)(2) Sanjay Gandhi Memorial Hospital, Mangolpuri	0,05	
	4210, BB 5(1)(1)(1)(4) Babu Jag Jivan Ram Hospital (SCP)	0,0001	
	4210, BB 5(1)(1)(1)(7) State Drug Authority and Procurement agency	0.06	
	4210, BB 5(1)(1)(1)(9) Directorate of ISM & Homoeopathy	0.20	
	4210, BB 5(2)(2)(1) Construction of building for MAM College	0.46	
	4235, BB7 (1)(1)(4) Development for Home for mentally retarded	0.06	
	4235, BB7 (1)(4)(1) Provision of additional facilities in the existing buildings	0.35	
	5054, BB11 (1)(1)(1) Construction of Roads and Bridges	5.30	
	5054, BB11 (1)(1)(7) Common Wealth Games	2.47	
Total		11.5494	
Grand Total		20.67	

Appendix 2.3

Excess over provision during 2008-09 requiring regularization (Referred to in Paragraph 2.3.5)

(Rupees in crore)

Sl. No.	Number and title of		Total grant	Expenditure	Excess	Reasons (*)
Voted Grants						
1	4 Finance	2054, A1(1)(2)(1) Principal Accounts Office EDP Cell	1.40	1.68	(+)0.28	
2	6 Education	2202, A1 (2)(8)(4) Educational Television	0.39	0.48	(+)0.09	
3	6 Education	2202 A1(2)(8)(19) Other Misc. Scheme	1.34	1.47	(+)0.13	
4	8 Social Welfare	2225, A2(1)(2)(14) scholarship for disabled persons	0.60	0.61	(+)0.01	
5	8 Social Welfare	2225, A2(1)(5)(2) Old age pension	0.13	0.15	(+)0.02	
6	8 Social Welfare	2225, B2(1)(1)(3) Security internal and external and augmentation of sanitation	0.05	0.19	(+)0.14	
7	8 Social Welfare	2225, B2(1)(3)(20) Pension to widows	22.00	22.36	(+)0.36	
8	8 Social Welfare	2225,B3(1)(1)(7) Kishori Shakti Yojna (CSS)	0.32	0.37	(+)0.05	
9	8 Social Welfare	5055, DD 1(1)(4) Purchase of land for new bus terminal	77.00	77.15	(+)0.15	
10	10 Development	2406, F2(2)(2)(1) Development of forests including consolidation	1.57	2.49	(+)0.92	
11	10 Development	2053, K 3(3)(1)(2) Citizen care for habitat fund	0.60	0.61	(+)0.01	
12	10 Development	4515, BB4(1)(6) Rural Development Board for works to be carried out under IDRV (SCSP)	28.80	30.12	(+)1.32	
13	10 Development	4711, DD2(2)(2)(1) Major Drainage works	14.95	15.30	(+)0.35	
14	10 Development	4711, DD2(2)(2)(3) Remodeling of Trunk drain No.1 Bund Drain and Behari Pur Drain in Trans Yamuna Area	10.00	10.93	(+)0.93	Good progress of work
15	11 Urban Development and Public works department	2059, B1(1)(4) Maintenance and Repair	118.40	124.14	(+)5.74	Reasons awaited from the department.
16	11 Urban Development and Public works department	4059, BB2(1)(2)(5) Capital outlay on Public works- Deputy Commissioners' offices	3.25	3.70	(+)0.45	
17	11 Urban Development and Public works department	4059, BB2(1)(2)(7) Delhi Subordinate Staff Selection Board	0.05	0.08	(+)0.03	

Appendix - 2.3

18	11 Urban Development and Public works department	4059, BB2(1)(2)(11) Delhi Institute of Pharmaceutical Science and Research	3.01	3.17	(+)0.16	
19	11 Urban Development and Public works department	4202, BB4(1)(3)(1) Additional facilities/renovation work in existing buildings of Education Department	0.80	1.24	(+)0.44	
20	11 Urban Development and Public works department	4202, BB4(1)(4)(3) Setting up of university of science and technology	NIL	0.13	(+)0.13	
21	11 Urban Development and Public works department	4202, BB4(2)(1)(1) Construction of building for Delhi College of Engineering at Bawana Road	3.90	5.61	(+)1.71	Reasons awaited
22	11 Urban Development and Public works department	4202, BB4(4)(3)(1) Fine Arts Education-College of Arts	1.75	1.82	(+)0.07	
23	11 Urban Development and Public works department	4210, BB5(1)(1)(1)(1) Construction of building for hospitals	105.20	105.90	(+)0.70	Good progress of work
24	11 Urban Development and Public works department	4210, BB5(2)(1)(1) Medical Education Training and Research-Building	NIL	0.12	(+)0.12	
25	11 Urban Development and Public works department	4210, BB5(2)(2)(1)(1) Construction of building for MAMC	11.83	11.92	(+)0.09	
26	11 Urban Development and Public works department	4210, BB5(2)(3)(1)(2) Renovation of Ayurvedic & Unani Tibbia College	2.00	2.04	(+)0.04	
27	11 Urban Development and Public works department	4235, BB7(1)(1)(2) Construction of buildings for primary school for deaf at Nehru Vihar	3.50	3.85	(+)0.35	
28	11 Urban Development and Public works department	4250, BB8(2)(4)(2), State Share	NIL	0.34	(+)0.34	
29	11 Urban Development and Public works department	5054, BB11 (1)(1)(1) Construction of Roads and Bridges	164.38	166.60	(+)2.22	Good progress of work
Total					(+)17.35	

(*As per Chapter No. 11 para 11.5.1 of Civil Account Manual in case of variation in a sub head not exceeding Rs. 50 lakh reasons for both saving and excess are not be recorded. In 29 sub heads pertaining to five grants there was an excess expenditure over sanctioned grant.

Appendix 2.4

Cases where supplementary provision (Rs. 10 lakh or more in each case) provided unnecessarily (Referred to in Paragraph 2.3.6)

(Rupees in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Actual expenditure	Saving out of original provision	Supplementary provision	Reasons for unnecessary Supplementary provision
A Revenue (Charged)						
Total for Charged		NIL	NIL	NIL	NIL	
A Revenue (Voted)						
3, Administration of Justice						
1	F1(1)(1) Expenses on Election	12.5650	11.8935	0.6715	5.3115	Saving was mainly due to non receipt of bills of tentage and advertisement from the vendors in time.
4, Finance						
2	F1(3)(4) Structural Changes in VAT departments administration	4.0600	3.8598	0.2002	0.3950	Saving was mainly due to non filling up of vacant posts and positing of Jr. Incumbents against transferred Sr. Incumbents.
6, Education						
3	B1(5)(3) Grant in aid to Netaji Subhash Institute of Technology	32.1875	29.5785	26.090	1.6125	Savings was mainly due to release of less grant
7, Medical and Public Health						
4	A1(1)(2) School Health Scheme	9.5025	5.4237	4.0788	4.2000	Due to receipt of less bills/claims and procurement of less store.
5	A1(3)(3)(9) Grant in aid to Indian Institute of Public Health	1.0000	NIL	1.0000	14.0000	Due to non release of grant
6	D1(1)(1)(1) Aruna Asaf Ali Govt. hospital (Civil hospital)	20.6000	16.9939	3.6061	3.0000	Due to non filling of vacant posts and receipt of less bills and procurement of less store items

Appendix - 2.4

7	W1(1)(1)(1) Malviya Nagar Colony hospital	16.3300	11.7458	4.5842	0.2590	Due to less tours, receipt of less claim and economy measure
10, Development						
8	B1(2)(1) Seed Farm	0.8375	0.8252	0.0123	0.3500	
9	H3(1)(1) Distt. Estt. New Delhi Zone	2.8535	1.6352	1.2183	0.2692	Due to receipt of less bills and procurement of less store items
10	I2(1)(1)Distt. Estt. South Zone	3.5750	2.4675	1.1075	0.1870	Due to less tours and less expenditure of works and economy measures
11	J3(1)(1)Distt. Estt. South West Zone	3.4754	2.4228	1.0526	0.3395	Due to non filling up vacant posts, less tours, less minor works, less procurement of store items and economy measures
12	L3(1)(1)Distt. Estt. West Zone	4.4153	2.2618	2.1535	0.2800	Due to non filling up of vacant posts, receipt of less claim, less expenditure on works and economy measures
Total for Voted		111.4017	89.1077	22.2940	30.2037	
Total for Revenue		111.4017	89.1077	22.2940	30.2037	
	Grant Number	Original Provision	Actual expenditure	Savings out of Original provisions	Supplementary provision	
	B Capital	NIL	NIL	NIL	NIL	
Total Capital		NIL	NIL	NIL	NIL	

Appendix 2.5

Excess/Unnecessary/Insufficient re-appropriation of funds (Referred to in Paragraph 2.3.7)

(Rupees in crore)

Sl. No.	Grant No.	Description	Head of Account	Re-appropriation	Final Excess(+)/ Saving (-)	Reasons
	2	General Administration				
1		Office of the Council Minister	C1(1)(5)	0.270	(-)0.7865	
2		Citizen Government Interface	C1(1)(6)	0.0266	(-)1.1372	Due to non implementation of some of the plan scheme
	3	Administration of Justice				
3		Delhi Legal Service Authority	E1(2)(2)	0.6100	(-)1.7118	Due to non filling up of vacant posts and non finalization of purchase proposals of computers in time.
	4	Finance				
4		Dte. Of Economics and Statistics	D1(1)(2)(1)	0.2000	(-)0.5773	Due to non filling up vacant posts and change of incumbents.
5		Faculty management web site	I 1(1)(2)(7)	0.3000	(-)0.6555	Due to non completion of work of redesigning of Web site of Delhi Government by vendor in time.
6		Grant in aid to Delhi E-Governance Society (DEGS)	I 1(1)(2)(10)	0.2140	(-)0.5000	Entire provision remained unutilized due to non release of grant
	5	Home				
7		Civil Defence and Home Guards	B1(1)(1)	0.2273	(-)0.6107	Due to non filling up of vacant posts
8		Protection and control	C1(1)(2)	0.8473	(-)5.7420	Due to non filling up of vacant posts, non supply of uniforms items, non purchase of fire equipment owing to non fulfillment of specification and rejection of tender of furniture which was out of specification.
	6	Education				
9		School Extension programme	A1(4)(4)(14)	0.8500	(-)1.2593	Due to slow progress of scheme
10		National Service Scheme	A2(2)(1)	0.6900	(-)0.7000	Entire provision remained unutilized due to non implementation of scheme
11		Mid May meal for children	A4(1)(1)(1)	6.5600	(-)8.5013	Reasons awaited.
12		Mid May meal for children (SCSP)	A4(1)(1)(2)	1.4400	(-)1.9221	Due to non implementation of scheme in upper primary classes.
13		Polytechnic	B1(4)	6.0715	(-)9.3788	Due to non filling up of vacant posts and procurement of less store items

Appendix - 2.5

14		Delhi College of Engg.	C1(1)(1)	0.7000	(-)2.3898	Due to non filling up of vacant posts, non revision of pay scale of teachers by the AICTE and economy measures.
15		NCC/ACC	D1(1)(1)	0.1900	(-)1.0950	Due to non filling up of vacant posts.
16		College of Art- Headquarter Estt.	E1(1)(1)(1)	0.2100	(-)0.5864	Due to non payment of arrear of pay in respect of faculty owing to non fixation as per 6 th Central Pay Commission.
17		Technical Education-Direction and Admn.	I1(1)(1)(1)	0.7300	(-)0.9781	Due to non declaration of Pay commission for Teaching Faculty, receipt of less medical bills and non finalization of purchase proposal in time.
18		College of Art-Expansion of College of Art	EE1(1)(1)(1)	0.5000	(-)0.8000	Entire provision remained unutilized due to non implementation of scheme.
19		Deptt. Of Archaeology- Conservation of Monuments	GG1(1)(1)(1)	0.6000	(-)0.7713	Due to slow progress of work.
20		Museum and Art Gallery	GG1(1)(1)(3)	0.3500	(-)0.5000	Reasons awaited.
7		Medical and Public Health				
21		Govt. Dispensary	A1(1)(4)(1)	0.4944	(-)7.7093	Due to non filling up of vacant posts, receipt of less bills/claim and procurement of less store items.
22		Mobile Van Dispensary for JJ Cluster (SCSP)	A1(1)(4)(3)	0.9600	(-)1.9682	Due to non receipt of supply of medicine in time.
23		Health Centre (SCSP)	A1(1)(4)(4)	4.7726	(-)7.4818	Due to non filling up of vacant posts and non finalization of purchase proposal in time.
24		Deen Dayal Hospital- Revamping of Hospital Admn.	E1(1)(1)(1)	1.1000	(-)2.5999	Due to non filling up of vacant posts, procurement of less store items and non finalization of tender
25		Guru Teg Bahadur Medical College and Hospital	F1(1)(1)(1)	0.4100	(-)3.4725	Due to non filling up of vacant posts and non implementation of up gradation of pay in respect of Class IV as 6 th CPC
26		Guru Nanak Eye Centre	G1(1)(1)(1)	0.2120	(-)1.1062	Due to non filling up of vacant posts and receipt of less claims.
27		Urban Family Welfare Centre (CSS)	K1(3)(1)	3.1600	(-)10.8313	Due to non release of grant to MCD
28		Rural Family Welfare Services- Sub Centres (CSS)	K1(9)(3)	0.5000	(-)1.0000	Entire provision remained unutilised due to non release of grant to MCD
29		Lal Bahadur Shastri Hospital (SCSP)	AB1(1)(1)(1)	2.1000	(-)2.2619	Due to non filling up of vacant posts
30		Rao Tula Ram Hospital at Zafarpur	AC1(1)(1)(1)	0.5738	(-)1.3218	No reasons recorded

31		Dr.B.R.Sur Homoeopathic Medical College	A11(1)(1)(1)(1)	0.2330	(-)0.6612	Due to non release of arrear of pay in respect of Senior Resident Doctors and house Physicians owing to non receipt of specific orders in time.
8		Social Welfare				
32		Security Internal and External Augmentation of Sanitation	A2(1)(1)(5)	0.2500	(-)0.9962	No reasons recorded
33		Children Home/observation home for Boys	B2(1)(2)(2)	0.5456	(-)1.9952	Reasons awaited.
34		Bhagidari new initiative in Social Development	B2(1)(5)(1)	7.0000	(-)7.2329	Reasons awaited.
35		Free Supply of books and stationery to Scheduled Caste Students in School (SCSP)	C1(1)(3)(9)	1.0500	(-)2.6638	Due to less number of beneficiaries.
36		Transport Deptt. Taxes on vehicles-Collection Charges	D1(1)	1.5574	(-)1.9565	Due to non filling up of vacant posts and non finalization of some arrears cases of 6 th Central Pay commission
9		Industries				
37		Grant in aid for Industrial Pollution Control	A2(3)(6)	6.1462	(-)6.9562	Entire provision remained unutilized as expenditure sanction could not be issued as the all the staff were deployed on election duty.
38		Streamlining of Public Distribution System	DD1(1)(2)	0.9900	(-)1.2663	Reasons not recorded
10		DEVELOPMENT				
39		Conduct of Live Stock Census (CSS)	B1(6)(3)	2.1800	(-)3.3082	Due to receipt of more grant from Govt. of India than anticipated.
40		Co-operative Department- Headquarter Estt.	C2(1)(1)	0.1885	(-)0.7429	Due to non finalization of proposals for purchase of Projector for EDP cell, digital camera fixing of CCTV and set up of EPABX system.
41		DC office-Distt. East-Secretary Revenue	E 3(1)(1)	0.4150	(-)1.0775	Due to non payment of hiring of tents due to some administration reasons.
42		Social Security and Welfare-Secretary Revenue	E7(1)(1)(1)	0.0500	(-)8.3661	Due to non finalization of payment to be released to 1984 riots victims.
43		Election-Issue of I Card to Voters –South Distt.	I 6(2) (1)	0.5500	(-)0.5695	Reasons awaited.
44		Conductive of Interactive session and work shops-South West Zone	J3(3)(1)(1)	0.7000	(-)0.8940	Due to less interactive session and workshop.
45		Other Relief Measure-South West Zone	J4(1)(1)(1)	0.0394	(-)0.5403	Due to receipt of less claims
46		North Zone	O3(1)(1)	0.2092	(-)0.5353.38	Due to non filling up of vacant posts and non purchase of new vehicles

Appendix - 2.5

47		Power-Energy Conservation	P5(1)(1)(1)	3.5533	(-)4.7463	Due to non finalisation of proposal in time.
11 URBAN DEVELOPMENT AND PUBLIC WORKS DEPARTMENT						
48		Strengthening and Augmentation of Infrastructure i.e. roads streets, localities street lights etc. in each assembly constituency	A8(3)(1)(1)	59.4900	(-)90.1358	Due to general election of Lok Sabha when model code of conduct was operative as the funds are released on the recommendation of MLAs under the scheme.
49		Public works-Estt. Charges	B1(1)(1)(1)	5.9100	(-)9.3702	Reasons awaited.
50		Power Deptt.	E1(1)(1)	1.4700	(-)1.7300	Reasons awaited.
51		Establishment of Special Court	E 2 (1)(2)(2)	0.6000	(-)1.1000	Entire provision remained unutilized due to non implementation of scheme.
52		Loans to DJB for JNNURM Project	AA2(2)(1) (13)	28.0000	(-)28.0000	Due to non release of loan to DJB.
53		Common Wealth Games	BB 4(3)(1)(10)	0.9900	(-)4.9986	Reasons awaited.
54		Construction of Building for dispensaries/health centre (SCSP)	BB5(1)(1)(1)(5)	1.8000	(-)2.4789	Reasons awaited.
55		Construction of 200 bedded super specialty pediatric hospital at Geeta colony	BB5(1)(1)(1)(16)	0.4000	(-)0.5007	Reasons awaited.
56		Department of Health care services of Homoeopathy	BB 5(2)(1)(2)	0.5000	(-)1.0000	Due to non implementation of scheme.
57		Construction of building for social welfare department	BB7(1)(4)(4)	0.5000	(-)0.6974	Reasons awaited.
58		Purchase of land	EE 2(1)(2)(1)	4.0000	(-)11.0467	Due to less procurement of land.
				Total of Savings	(-)275.9213	
6		EDUCATION				
59		Educational Television	A1(2)(8)(4)	(-)0.1450	(+)0.0884	No reasons recorded.
60		National fitness Corps Programme	A2(2)(2)	(-)0.3000	(+)0.0008	No reasons recorded.
10		DEVELOPMENT				
61		Forestry and Wild life- Development of forests including consolidation	F2(2)(2)(1)	(-)0.4766	(+)0.9151	Due to good progress of work.
11 URBAN DEVELOPMENT AND PUBLIC WORKS DEPARTMENT						
62		Construction of Roads and Bridges	BB 11(1)(1)(1)	(-)25.6200	(+)2.2208	Due to good progress of work.
				Total of Excess	(+)3.2251	

Appendix 2.6

Results of review of substantial surrenders made during the year

(Referred to in Paragraph 2.3.9)

(Rupees in crore)

Sr. No.	No. and Title of grant	Name of Schedule (Head of Account)	Total Grant/ Appropriation	Amount surrender/ savings	Percentage of surrender/ savings	Reasons
	4, FINANCE					
		5475, II 1(1)(1) e-Governance Project-construction of Kiosks for Jeevan Project	3.00	2.00	67	Due to slow Progress of work
	8, SOCIAL WELFARE					
		5055 DD1(3)(6) Training centre for school bus drivers and non DTC bus drivers (186)	1.00	1.00	100	Entire provision remained unutilized due to non implementation of scheme
	9, INDUSTRIES					
		4851 AA1(1)(1) Up gradation, improvement handing over civic services of Industrial Estate Flatted Factories Complex (208)	10.00	7.68	23	Saving was due to slow progress of work
	Total		14.00	10.68		

Appendix 2.7

Statement of various grants/appropriations in which saving occurred but no part of which had been surrendered

(Referred to in Paragraph 2.3.11)

(Rupees in crore)

I-Grant			
Sl. No.	Grant No.	Name of grant/appropriation	Savings
II-Appropriation			
1	2	General Administration- Charged	1.63
2	2	General Administration- Voted	11.89
3	3	Administration of Justice - Charged	4.75
4	3	Administration of Justice - Voted	42.01
5	5	Home-Voted	11.64
6	7	Medical and Public Health-Voted	117.31
Total			189.23

Appendix 2.8

Details of saving of Rs. 1 crore and above not surrendered

(Referred to in Paragraph 2.3.11)

(Rupees in crore)

Sl. No.	Number and Name of Grants/Appropriation	Savings	Surrendered	Savings which remained to be surrendered
1	2	3	4	5
1	1 Legislative Assembly Voted	2.89	1.98	0.91
2	2 General Administration - Charged	1.63	-	1.63
3	2 General Administration - Voted	11.89	-	11.89
4	3 Administration of Justice - Charged	4.75	-	4.75
5	3 Administration of Justice - Voted	42.01	-	42.01
6	4 Finance-Voted	14.01	2.00	12.01
7	5 Home-Voted	11.64	-	11.64
8	6 Education-Voted	216.84	67.82	149.02
9	7 Medical and Public Health-Voted	117.31	-	117.31
10	8 Social Welfare-Voted	173.58	89.91	83.67
11	9 Industries-Voted	35.63	8.16	27.47
12	10 Development-Voted	79.84	7.72	72.12
13	10 Development-Charged	1.17	0.83	0.34
14	11 Urban Development and Public Works Department-Voted	523.65	318.37	205.28
	Total	1236.84	496.79	740.05

Appendix 2.9

Cases of surrender of funds in excess of Rs. 1 crore on 30 and 31 March 2009

(Referred to in Paragraph 2.3.11)

(Rupees in crore)

Sl. No.	Grant No.	Major Head	Amount of Surrender	% age of Total Provision
1	2	3	4	5
1	1	Legislative Assembly, 2011-Parliament/State/Union Territory Legislature-Revenue Voted	1.89	20
2	4	Finance, 5475- Capital Outlay on other General Economic Services- Capital Voted	2.00	40
3	6	Education, 4202, Capital Outlay on Education Sports Art and Culture- Capital Voted	67.82	32
4	8	Social Welfare, 5055, Capital Outlay on Road Transport- Capital voted	89.91	8
5	9	Industries, 4851, Capital Outlay on Village and Small Industries-Capital Voted	8.09	78
6	10	Development, 4702, Capital Outlay on Minor Irrigation- Capital voted	5.34	10
7	10	Development, 4515, Capital Outlay on other Rural Development Programme-Capital Voted	2.00	11
8	11	Urban Development and Public Works Department, 2217-Urban Development- Revenue Voted	198.71	14
Total			375.76	

Appendix 2.10

Savings of Rs. one crore or above

(Referred to in Paragraph 2.11)

(Rupees in crore)

Sl. No.	Sub-head	Total Budget provision	Actual Disbursement	Savings	% of savings with reference to the total provision
01.	2202-A.1(1)(1)(1)(1) Grant-in-aid to SCERT	7.00	4.90	2.10	30
02.	2202-A.1(1)(3)(1)(1)-Grant-in-aid to MCD	159.00	136.50	22.50	14
03.	2202 A.1(2)(4)(4)Free supply of Text Books	39.27	34.79	4.48	11
04.	2202 A.1(2)(5)Govt. Secondary Schools	595.33	579.31	16.02	3
05.	2202-A.1(2)(6) Asstt. to non- Govt. Secondary Schools	167.39	Nil	167.39	100
06.	2202-A.1(2)(6)(1) Assistance to Govt. aided schools for salaries of employees	204.00	196.21	7.79	4
07.	2202 A.1(2)(6)(2) Assistance to Govt. aided schools for other expenditure	2.46	0.37	2.09	85
08.	2202-A.1(2)(8)(1) Additional schooling facilities.	806.39	786.21	20.18	3
09.	2202A.1(2)(8)(6) Subsidy for schools uniforms to the students	61.20	57.77	3.43	6
10.	2202A.1(2)(8)(17) Vocational education in schools	11.28	9.22	2.06	18
11.	2202A.1(2)(8)(20)Introduction of computer science at+ stage	40.00	18.10	21.90	55
12.	2202A.1(3)(2)(2)Examination Reform Branch for quality improvement	3.53	0.14	3.39	96
13.	2202A.1(3)(2)(3)Provision of pre-primary/primary classes in existing govt. schools	64.70	62.33	2.37	4
14.	2202A.1(4)(1) Direction & Administration	11.40	9.39	2.01	21
15.	2202-A.1(4)(4)(14) School Extension Programme	2.85	1.59	1.26	44
16.	2202-A.1(4)(4)(18) Integrated Education of disabled children (CSS)	3.00	0.86	2.14	71
17.	2202-A.1(4)(4)(20)Scheme of YUVA	26.70	24.40	2.30	9
18.	2236-A.4(1)(1)(1) Mid-day meal for children	11.48	2.98	8.50	74
19.	2236-A.4(1)(1)(2) Mid-day meal for children (SCSP)	2.52	0.60	1.92	76
20.	2236-A.4(1)(1)(3) Grants to MCD for Mid-day meals programme	32.80	28.70	4.10	13
21.	2236-A.4(1)(1)(10)GIA to aided schools for Mid-day meals programme	2.46	1.06	1.40	57
22.	2236-A.4(1)(1)(13) National programme of Nutritional support to primary education (CSS)	18.00	Nil	18.90	100
23.	2203- B.1(5)(3) – Grant-in-aid to N.S.I.T.	33.80	29.58	4.22	12
24.	2202-B.1(5)(5) – Ambedkar Institute of Technology	15.00	8.61	6.39	43
25.	2202-B.1(5)(13) – Development Delhi Knowledge hub	1.00	Nil	1.00	100
26.	2202-B.1(6)(4) – Setting up of IIT	1.10	Nil	1.10	100
27.	2230-B.2(1)(2)(1) – Dte. of Industrial Training	40.45	36.59	3.86	10
28.	2203-C.1(1)(1) – Delhi College of Engineering	32.75	30.36	2.39	7
29.	2204-D.1(1)(1) – NCC/ACC	10.17	9.08	1.09	11
30.	2202-J1(2)(1)(6) – Financial Assistance to students of economically weaker sections	1.20	Nil	1.20	100
31.	2202-J 1(5) – Minor Works	2.50	1.28	1.22	49
32.	2203- K.1(1)(1) – Govt. Engg. College , Jaffarpur	5.00	1.95	3.05	61
33.	4202-AA.1(1)(1)(1) – Construction of School Building through VKS	26.00	20.34	5.66	22
34.	4202-AA. 1(1)(1)(2) – Outsourcing of work of school building	129.00	63.12	65.88	51
35.	4202-AA.1(2)(1)(1)– Development of play grounds, swimming pools and sports complex.	10.80	7.99	2.81	26
36.	4202-JJ.1(1)(1)(1) – Allotment of land and construction of building I.P. University	43.00	21.50	21.50	50

Appendix 2.11

Excess expenditure over provision

Referred to in Paragraph 2.19 (b)

(Rupees in lakh)

Year	Sub-head	Total Provision	Actual Expenditure	Excess over budget
2006-07	2202-A1(1)(5)(2) Scheme to be implemented by Directorate CSS	Nil	3.61	3.61
2006-07	2202-A1(2)(8)(3) Education and vocational guidance service in schools	286.00	286.77	0.77
2006-07	2202-A1(2)(8)(19) Other Misc. Schemes	103.00	106.97	3.97
2007-08	2202-A1(2)(4)(1) Direction and Administration	11.30	11.78	0.48
2007-08	2202-A1(2)(8)(2) science centre cum central workshop	83.50	87.84	4.34
2007-08	2202-A1(3)(2)(3) Provision of primary classes in existing govt. school	3668.50	3671.80	3.30
2007-08	2202-A1(4)(4)(2) Introduction of Yoga scheme in schools	1253.00	1277.83	24.83
2007-08	2230-B2(1)(4)(2) State share	Nil	11.85	11.85
2008-09	2202-A1(2)(8)(4) Educational television	39.50	48.34	8.84
2008-09	2202-A1(2)(8)(19) Other Misc. schemes	134	147	13
2008-09	2204-A2(2)(2) National fitness corps programme	0.25	0.33	0.08
2008-09	2202-J1(2)(1)(3) Promotion of sports facility in university colleges	3.00	3.36	0.36

Appendix 3.1(a)

Utilisation certificates outstanding as on 31 March 2009

(Referred to in Paragraph 3.1)

(Rupees in lakh)

Name of the Ministries/Deptt. Sanctioning GRANT-IN-AID	Period of sanction of Grant	Utilization Certificates due		Utilization Certificates Received		Utilization Certificates Outstanding	
		No.	Amount	No.	Amount	No.	Amount
PAO-6	1977-78	23	1016.93	0	0.00	23	1016.93
LSG TO MCD	1978-79	10	975.46	0	0.00	10	975.46
	1979-80	8	673.06	0	0.00	8	673.06
	1980-81	8	266.68	0	0.00	8	266.68
	1981-82	23	302.95	0	0.00	23	302.95
	1982-83	23	321.10	0	0.00	23	321.10
	1983-84	26	700.55	0	0.00	26	700.55
	1984-85	25	1133.81	0	0.00	25	1133.81
	1985-86	10	344.09	0	0.00	10	344.09
	1986-87	18	1003.24	0	0.00	18	1003.24
	1987-88	16	1645.00	0	0.00	16	1645.00
	1988-89	18	2008.00	0	0.00	18	2008.00
	1989-90	38	8477.60	0	0.00	38	8477.60
	1990-91	52	11284.99	0	0.00	52	11284.99
	1991-92	57	12829.89	0	0.00	57	12829.89
	1992-93	62	13201.58	0	0.00	62	13201.58
	1994-95	-	-	-	-	-	-
	1995-96	20	19584.49	0	0.00	20	19584.49
	1996-97	7	14841.36	0	0.00	7	14841.36
	1997-98	10	17034.50	0	0.00	10	17034.50
	1998-99	9	3832.80	0	0.00	9	3832.80
	1999-2000	9	6648.17	0	0.00	9	6648.17
	2000-01	33	36007.18	0	0.00	33	36007.18
	2001-02	43	55220.63	0	0.00	43	55220.63
	2002-03	14	16841.51	0	0.00	14	16841.51
	2003-04	56	40246.33	0	0.00	56	40246.33
	2004-05	13	38703.06	0	0.00	13	38703.06
	2005-06	79	86701.33	0	0.00	79	86701.33
	2006-07	68	81465.00	0	0.00	68	81465.00
	2007-08	28	181079.30	15	85090.00	13	95989.30
(UPTO 31.3.2008)	Total	806	654390.59	15	85090.00	791	569300.59
PAO-6	1977-78	7	339.95	0	0.00	7	339.95
LSG TO NDMC	1978-79	8	224.15	0	0.00	8	224.15
	1979-80	4	219.05	0	0.00	4	219.05
	1980-81	8	77.50	0	0.00	8	77.50
	1981-82	6	176.17	0	0.00	6	176.17
	1982-83	3	75.63	0	0.00	3	75.63
	1983-84	5	135.21	0	0.00	5	135.21
	1984-85	13	618.85	0	0.00	13	618.85
	1985-86	9	163.06	0	0.00	9	163.06
	1986-87	4	151.00	0	0.00	4	151.00
	1987-88	22	1629.98	0	0.00	22	1629.98

Appendix - 3.1(a)

	1988-89	5	151.09	0	0.00	5	151.09
	1989-90	32	1444.91	0	0.00	32	1444.91
	1990-91	7	265.84	0	0.00	7	265.84
	1991-92	43	192.75	0	0.00	43	192.75
	1992-93	48	254.39	0	0.00	48	254.39
	1993-94	53	856.03	0	0.00	53	856.03
	1994-95	40	1104.02	0	0.00	40	1104.02
	1995-96	56	2296.40	0	0.00	56	2296.40
	1996-97	49	2196.04	0	0.00	49	2196.04
	1997-98	6	1005.31	0	0.00	6	1005.31
	1998-99	7	592.39	0	0.00	7	592.39
	1999-2000	2	183.70	0	0.00	2	183.70
	2000-01	3	2122.28	0	0.00	3	2122.28
	2001-02	6	1836.91	0	0.00	6	1836.91
	2002-03	6	1468.50	0	0.00	6	1468.50
	2003-04	30	2389.72	0	0.00	30	2389.72
	2004-05	5	3070.77	0	0.00	5	3070.77
	2005-06	17	2795.14	0	0.00	17	2795.14
	2006-07	19	3642.43	17	3609.32	2	33.11
	2007-08	16	6564.84	0	0.00	16	6564.84
(UPTO 31/03/2008)	TOTAL	539	38244.01	17	3609.32	522	34634.69
DELHI CANTONMENT BOARD	1978-79	1	0.24	0	0.00	1	0.24
	1986-87	1	0.24	0	0.00	1	0.24
	1992-93	8	49.64	0	0.00	8	49.64
	1994-95	8	65.14	0	0.00	8	65.14
	1995-96	8	90.95	0	0.00	8	90.95
	1996-97	14	155.47	0	0.00	14	155.47
	1997-98	8	113.16	0	0.00	8	113.16
	1998-99	7	221.90	0	0.00	7	221.90
	2000-01	14	471.89	0	0.00	14	471.89
	2001-02	14	515.58	0	0.00	14	515.58
	2002-03	14	124.58	0	0.00	14	124.58
	2003-04	14	147.15	0	0.00	14	147.15
	2004-05	4	161.88	0	0.00	4	161.88
	2005-06	2	165.28	0	0.00	2	165.28
	2006-07	1	185.14	0	0.00	1	185.14
	2007-08	1	201.71	0	0.00	1	201.71
	TOTAL	119	2669.95	0	0.00	119	2669.95
DELHI VIDYUT BOARD & POWER SECTOR	1986-87	1	400.00	0	0.00	1	400.00
	1987-88	1	100.00	0	0.00	1	100.00
	1989-90	2	19.76	0	0.00	2	19.76
	1990-91	1	8.09	0	0.00	1	8.09
	1991-92	1	9.15	0	0.00	1	9.15
	1992-93	1	1.81	0	0.00	1	1.81
	1999-2000	1	69.12	0	0.00	1	69.12
	2000-01	5	173.10	0	0.00	5	173.10
	2001-02	6	96510.00	0	0.00	6	96510.00

Appendix - 3.1(a)

	2002-03	7	2345.00	0	0.00	7	2345.00
	2003-04	9	6000.50	0	0.00	9	6000.50
	2004-05	4	250.00	0	0.00	4	250.00
	2005-06	5	400.00	0	0.00	5	400.00
	2006-07	4	9549.30	0	0.00	4	9549.30
	2007-08	8	2129.64	0	0.00	8	2129.64
	TOTAL	56	117965.47	0	0.00	56	117965.47
DELHI JAL BOARD	1990-91	1	161.80	0	0.00	1	161.80
	1991-92	1	128.65	0	0.00	1	128.65
	1993-94	1	10.82	0	0.00	1	10.82
	1996-97	7	1822.59	0	0.00	7	1822.59
	1997-98	7	1622.59	0	0.00	7	1622.59
	1998-99	1	0.50	0	0.00	1	0.50
	1999-2000	1	125.00	0	0.00	1	125.00
	2000-01	7	1112.35	0	0.00	7	1112.35
	2001-02	21	6275.00	0	0.00	21	6275.00
	2002-03	25	6050.00	0	0.00	25	6050.00
	2003-04	1	33.59	0	0.00	1	33.59
	2004-05	1	179.61	0	0.00	1	179.61
	2005-06	10	13091.25	0	0	10	13091.25
	2006-07	12	8435.00	6	4880.00	6	3555.00
	2007-08	4	193.16	0	0.00	4	193.16
	TOTAL	100	39241.91	6	4880.00	94	34361.91
LAND & BLDG DEPTT. FOR DDA	1979-80	1	8.00	0	0.00	1	8.00
	1980-81	5	182.25	0	0.00	5	182.25
	1981-82	5	350.81	0	0.00	5	350.81
	1982-83	2	345.00	0	0.00	2	345.00
	1984-85	16	2094.52	0	0.00	16	2094.52
	1985-86	23	3180.90	0	0.00	23	3180.90
	1986-87	24	3259.25	0	0.00	24	3259.25
	1987-88	11	3292.41	0	0.00	11	3292.41
	1988-89	11	1528.75	0	0.00	11	1528.75
	1989-90	19	1842.00	0	0.00	19	1842.00
	1990-91	20	1761.50	0	0.00	20	1761.50
	1991-92	10	1366.78	0	0.00	10	1366.78
	1992-93	3	65.12	0	0.00	3	65.12
	1993-94	1	22.00	0	0.00	1	22.00
	2007-08	1	19.33	0	0.00	1	19.33
	TOTAL	152	19318.62	0	0.00	152	19318.62
LAND & BLDG DEPTT. FOR MCD	1988-89	10	4672.45	0	0.00	10	4672.45
	1989-90	5	1274.51	0	0.00	5	1274.51
	1990-91	12	5106.76	0	0.00	12	5106.76
	1991-92	10	2517.50	0	0.00	10	2517.50
	1992-93	46	7925.00	0	0.00	46	7925.00
	1993-94	55	7322.58	0	0.00	55	7322.58
	1994-95	18	3023.50	0	0.00	18	3023.50
	1995-96	20	3055.00	0	0.00	20	3055.00
	1996-97	21	9519.00	0	0.00	21	9519.00
	1997-98	12	10869.04	0	0.00	12	10869.04

Appendix - 3.1(a)

	1998-99	15	4945.75	0	0.00	15	4945.75
	1999-2000	20	15133.69	0	0.00	20	15133.69
	2000-01	71	14438.79	0	0.00	71	14438.79
	TOTAL	315	89803.57	0	0.00	315	89803.57
N.D.M.C	1993-94	1	32.37	0	0.00	1	32.37
	1996-97	2	35.00	0	0.00	2	35.00
	1997-98	1	30.00	0	0.00	1	30.00
	TOTAL	4	97.37	0	0.00	4	97.37
	G.TOTAL	2091	961731.17	38	93579.00	2053	868152.17
PAO-7	1980-81	2	4.54	0	0.00	2	4.54
DTE. OF FAMILY	1981-82	1	12.72	0	0.00	1	12.72
WELFARE	1982-83	3	1.71	0	0.00	3	1.71
	1984-85	6	2.51	0	0.00	6	2.51
	1985-86	4	4.06	0	0.00	4	4.06
	1986-87	1	11.63	0	0.00	1	11.63
	1988-89	2	1.93	0	0.00	2	1.93
	1989-90	4	2.83	0	0.00	4	2.83
	1990-91	2	2.62	0	0.00	2	2.62
	1991-92	7	3.56	0	0.00	7	3.56
	1992-93	1	1.14	0	0.00	1	1.14
	1993-94	49	265.04	0	0.00	49	265.04
	1994-95	5	26.90	0	0.00	5	26.90
	1995-96	3	23.43	0	0.00	3	23.43
	1996-97	4	13.24	0	0.00	4	13.24
	1997-98	0	0.00	0	0.00	0	0.00
	1998-99	1	3.38	0	0.00	1	3.38
	1999-2000	2	313.39	0	0.00	2	313.39
	2000-01	5	1006.98	0	0.00	5	1006.98
	2001-02	14	15.58	0	0.00	14	15.58
	2002-03	1	3.35	0	0.00	1	3.35
	2003-04	5	85.92	0	0.00	5	85.92
	2004-05	13	2044.29	0	0.00	13	2044.29
	G.TOTAL	135	3850.75	0	0.00	135	3850.75
			5				
TOURISM DEPARTMENT	1998-99	1	20.00	0	0.00	1	20.00
Balance from Transport	1999-2000	2	3.37	0	0.00	2	3.37
Deptt. now in Tourism Deptt.	2000-01	0	0.00	0	0.00	0	0.00
	2001-02	1	9.19	0	0.00	1	9.19
	2002-03	0	0.00	0	0.00	0	0.00
	2003-04	2	37.24	0	0.00	2	37.24
	2004-05	4	478.13	0	0.00	4	478.13
	2005-06	2	68.00	0	0.00	2	68.00
	2006-07	1	215.00	0	0.00	1	215.00
	2007-08	1	625.00	0	0.00	1	625.00
Upto 31.3.08	TOTAL	14	1455.93	0	0.00	14	1455.93
	G.TOTAL	14	1455.93	0	0.00	14	1455.93
PAO-10							
FOOD & SUPPLIES	2007-08	1	5.00	0	0.00	1	5.00
	TOTAL	1	5	0	0	1	5
PLANNING DEPTT.	2007-08	1	5.40	0	0.00	1	5.40

Appendix - 3.1(a)

	TOTAL	1	5.40	0	0.00	1	5.40
U.D.Deptt.	2002-03	1	0.60	0	0.00	1	0.60
	2004-05	9	422.55	0	0.00	9	422.55
	2005-06	8	19.45	0	0.00	8	19.45
	2006-07	21	2197.43	0	0.00	21	2197.43
	2007-08	22	776.31	0	0.00	22	776.31
	TOTAL	61	3416.34	0	0.00	61	3416.34
DSW(CENTRAL DISTT.)	2004-05	2	0.32	0	0.00	2	0.32
	2005-06	6	0.99	0	0.00	6	0.99
	TOTAL	8	1.31	0	0.00	8	1.31
			6				
ENVIRONMENT DEPTT.	2004-05	3	43.40	0	0.00	3	43.40
UPTO 31.3.08	2005-06	14	199.10	0	0.00	14	199.10
	2006-07	26	349.52	0	0.00	26	349.52
	2007-08	3	130.00	0	0.00	3	130.00
	TOTAL	46	722.02	0	0.00	46	722.02
ART,CULTURE & LANGUAGE DEPARTMENT	204-05	1	0.20	0	0.00	1	0.20
	2005-06	7	11.77	0	0.00	7	11.77
	2006-07	96	520.82	0	0.00	96	520.82
	2007-08	107	2400.02	0	0.00	107	2400.02
	TOTAL	211	2932.81	0	0.00	211	2932.81
DTE. FOR WELFARE OF SC/ST	1977-78	2	0.16	0	0.00	2	0.16
	1978-79	1	8.00	0	0.00	1	8.00
	1979-80	6	0.74	0	0.00	6	0.74
	1982-83	1	0.09	0	0.00	1	0.09
	1984-85	5	0.05	0	0.00	5	0.05
	1986-87	2	0.10	0	0.00	2	0.10
	1987-88	1	0.02	0	0.00	1	0.02
	1988-89	2	0.34	0	0.00	2	0.34
	1989-90	12	1.87	0	0.00	12	1.87
	1990-91	2	0.14	0	0.00	2	0.14
	1991-92	17	402.79	0	0.00	17	402.79
	1992-93	49	461.22	0	0.00	49	461.22
	1993-94	46	326.09	0	0.00	46	326.09
	1994-95	28	4.13	0	0.00	28	4.13
	1995-96	21	3.51	0	0.00	21	3.51
	2000-01	3	15.08	0	0.00	3	15.08
	2004-05	3	84.19	0	0.00	3	84.19
	2005-06	1	41.87	0	0.00	1	41.87
	2006-07	5	154.93	0	0.00	5	154.93
	2007-08	2	42.00	0	0.00	2	42.00
	TOTAL	209	1547.32	0	0.00	209	1547.32
			7				
JOINT DIRECTOR	2000-01	1	38.00	0	0.00	1	38.00
AGRICULTURE DEV.DEPTT.	2002-03	1	40.00	0	0.00	1	40.00
	TOTAL	2	78	0	0.00	2	78
G.A.D.	2007-08	1	50	0	0	1	50.00
	TOTAL	1	50	0	0	1	50
I.T. Department	2006-07	1	13.40	0	0.00	1	13.40

Appendix - 3.1(a)

	2007-08	1	400.00	0	0.00	1	400.00
	TOTAL	2.00	413.40	0	0.00	2	413.40
	G.TOTAL	542.00	9171.60	0.00	0.00	542	9171.60
			8				
PAO-11	2005-06	1	25.00	0	0.00	1	25.00
R.D.(MCD)	2006-07	3	1700.00	0	0.00	3	1700.00
	2007-08	5	2217.00	0	0.00	5	2217.00
	TOTAL	9	3942.00	0	0	9	3942.00
ANIMAL HUSBANDARY	2006-07	3	128.80	0	0.00	3	128.80
DEPTT.NGOs	TOTAL	3	128.80	0	0.00	3	128.80
C.P.P (D.S.W)	2005-06	4	0.87	0	0.00	4	0.87
	2006-07	1	0.35	0	0.00	1	0.35
	TOTAL	5	1.22	0	0.00	5	1.22
RCL(DSW)	2007-08	12	151.06	12	151.26	0	0.00
	TOTAL	12	151.06	12	151.26	0	0.00
ANIMAL WELFARE	2006-07	1	30.00	0	0.00	1	30.00
	TOTAL	1	30.00	0	0.00	1	30.00
ANIMAL HUSBANDARY	2005-06	2	50.00	0	0.00	2	50.00
DEPARTMENT (MCD)	2006-07	1	70.49	0	0.00	1	70.49
	TOTAL	3	120.49	0	0.00	3	120.49
DELHI LABOUR WELFARE	2002-03	1	14.00	0	0.00	1	14.00
BOARD	2003-04	1	13.00	0	0.00	1	13.00
	2005-06	1	15.00	0	0.00	1	15.00
	2007-08	2	672.90	0	0.00	2	672.90
	TOTAL	5	714.90	0	0.00	5	714.90
ROAD SAFETY CELL	2005-06	1	70.10	0	0.00	1	70.10
	TOTAL	1	70.10	0	0.00	1	70.10
DTE. OF SOCIAL WELFARE	2005-06	3	7.38	0	0.00	3	7.38
GENDER RESOURCES CENTRE	TOTAL	3	7.38	0	0.00	3	7.38
	G.TOTAL	42	5166.15	12	151.26	30	5014.89
			9				
PAO-14	2007-08	3	300.00	3	300.00	0	0.00
DLSA	TOTAL	3	300.00	3	300.00	0	0.00
DTE. OF ISM & H	2002-03	1	0.75	0	0.00	1	0.75
	2005-06	3	23.84	1	14.14	2	9.70
	2007-08	3	266.00	0	0.00	3	266.00
	TOTAL	7	290.59	1	14.14	6	276.45
			10				
DTE. OF SOCIAL WELFARE	1987-88	4	2.27	0	0.00	4	2.27
	1988-89	4	6.85	0	0.00	4	6.85
	1989-90	7	21.55	0	0.00	7	21.55
	1990-91	4	9.12	0	0.00	4	9.12
	1991-92	4	3.85	0	0.00	4	3.85
	1992-93	6	5.23	0	0.00	6	5.23
	1993-94	5	195.92	0	0.00	5	195.92
	1994-95	0	0.00	0	0.00	0	0.00
	1995-96	8	137.67	0	0.00	8	137.67
	1996-97	17	893.36	0	0.00	17	893.36
	1997-98	4	187.36	0	0.00	4	187.36
	1998-99	5	44.08	0	0.00	5	44.08

Appendix - 3.1(a)

	1999-2000	2	13.68	0	0.00	2	13.68
	2000-01	1	3.24	0	0.00	1	3.24
	2001-02	3	15.00	0	0.00	3	15.00
	2002-03	19	12.16	0	0.00	19	12.16
	2003-04	11	11.51	0	0.00	11	11.51
	2004-05	5	17.67	0	0.00	5	17.67
	2005-06	137	508.05	0	0.00	137	508.05
	2006-07	739	1007.75	0	0.00	739	1007.75
	2007-08	21	32.53	0	0.00	21	32.53
	TOTAL	1006	3228.85	0	0.0	1006	3228.85
UPTO 31-03-2008	G.TOTAL	1016	3819.44	4	314.14	1012	3505.30
			11				
PAO-24	1977-78	3	0.44	0	0.00	3	0.44
DTE. OF HEALTH SERVICES	1979-80	8	31.35	0	0.00	8	31.35
	1980-81	4	36.71	0	0.00	4	36.71
	1981-82	1	39.96	0	0.00	1	39.96
	1982-83	2	42.56	0	0.00	2	42.56
	1983-84	10	12.28	0	0.00	10	12.28
	1984-85	9	43.96	0	0.00	9	43.96
	1985-86	5	6.36	0	0.00	5	6.36
	1986-87	6	479.27	0	0.00	6	479.27
	1987-88	5	17.92	0	0.00	5	17.92
	1988-89	5	216.72	0	0.00	5	216.72
	1989-90	13	682.68	0	0.00	13	682.68
	1990-91	8	710.81	0	0.00	8	710.81
	1991-92	6	8.20	0	0.00	6	8.20
	1992-93	12	292.65	0	0.00	12	292.65
	1993-94	11	201.36	0	0.00	11	201.36
	1994-95	4	1.83	0	0.00	4	1.83
	1995-96	5	174.58	0	0.00	5	174.58
	1996-97	9	176.14	0	0.00	9	176.14
	1997-98	7	233.33	0	0.00	7	233.33
	1998-99	12	271.87	0	0.00	12	271.87
	1999-2000	5	68.65	0	0.00	5	68.65
	2000-01	6	115.21	0	0.00	6	115.21
	2001-02	5	27.13	0	0.00	5	27.13
	2002-03	11	93.92	0	0.00	11	93.92
	2003-04	1	10.00	0	0.00	1	10.00
	2004-05	13	140.63	0	0.00	13	140.63
	2005-06	46	1713.97	44	1585.97	2	128.00
	2006-07	21	2449.73	21	2449.73	0	0.00
	2007-08	10	24461.34	7	21297.84	3	1163.50
	TOTAL	263	30761.56	72	25333.54	191	5428.02

Appendix - 3.1(a)

INDUSTRIES DEPTT.	1996-97	1	22.52	0	0.00	1	22.52
	1997-98	2	27.29	0	0.00	2	27.29
	1998-99	3	59.52	0	0.00	3	59.52
	1999-00	6	75.82	0	0.00	6	75.82
	2000-01	1	39.95	0	0.00	1	39.95
	2001-02	2	23.00	0	0.00	2	23.00
	2002-03	1	24.96	0	0.00	1	24.96
	2003-04	3	634.00	0	0.00	3	634.00
	2004-05	5	1772.37	0	0.00	5	1772.37
	2005-06	4	74.87	0	0.00	4	74.87
	2007-08	10	817.22	8	747.22	2	70.00
	Total	38	3571.52	8	747.22	30	2824.30
	G. Total	301	34333.08	80	26080.76	221	8252.32

Appendix 3.1 (b)

PAO wise utilisation certificates outstanding as on 31 March 2009

(Referred to in Paragraph 3.1)

Year	Utilization certificates due		Utilisation certificates recd		Utilisation certificates outstanding	
	No.	Amount	No.	Amount	No.	Amount
1977-78	35	1357.48	0	0.00	35	1357.48
1978-79	20	1207.85	0	0.00	20	1207.85
1979-80	27	932.20	0	0.00	27	932.20
1980-81	27	567.68	0	0.00	27	567.68
1981-82	36	882.61	0	0.00	36	882.61
1982-83	34	786.09	0	0.00	34	786.09
1983-84	41	848.04	0	0.00	41	848.04
1984-85	74	3893.70	0	0.00	74	3893.70
1985-86	51	3698.47	0	0.00	51	3698.47
1986-87	57	5304.73	0	0.00	57	5304.73
1987-88	60	6687.60	0	0.00	60	6687.60
1988-89	57	8586.13	0	0.00	57	8586.13
1989-90	132	13768	0	0	132	13767.71
1990-91	109	19311.67	0	0.00	109	19311.67
1991-92	156	17463.12	0	0.00	156	17463.12
1992-93	236	22257.78	0	0.00	236	22257.78
1993-94	222	9232.21	0	0.00	222	9232.21
1994-95	103	4225.52	0	0.00	103	4225.52
1995-96	141	25366.03	0	0.00	141	25366.03
1996-97	131	29674.72	0	0.00	13	129674.72
1997-98	57	31122.58	0	0.00	57	31122.58
1998-99	61	9992.19	0	0.00	61	9992.19
1999-2000	50	22634.59	0	0.00	50	22634.59
2000-01	150	55544.05	0	0.00	150	55544.05
2001-02	115	160448.02	0	0.00	115	160448.02
2002-03	102	27119.33	0	0.00	102	27119.33
2003-04	133	49608.96	0	0.00	133	49608.96
2004-05	85	47369.07	0	0.00	85	47369.07
2005-06	353	105983.26	45	1600.11	308	104383.15
2006-07	1023	112115.09	44	10939.05	979	101176.04
2007-08	263	221539.96	45	107586.32	218	113953.64
Total	4141	1019528.44	134	120125.48	4007	899402.96

Appendix 3.2

Statement showing names of bodies and authorities, the accounts of which had not been received

(Referred to in Paragraph 3.2)

Sl. No	Name of the Body/authority	Year for which accounts had not been received	Grants received (Rupees in lakh)
Department			
1.	Netaji Subhash Institute of Technology (NSIT)	2005-06 to 2008-09	N.A
2.	Guru Gobind Singh IP University (GGSIPU)	2008-09	N.A
3.	Delhi Legal Services Authority (DLSA)	2008-09	N.A
4.	Delhi Jal Board (DJB)	2003-04 to 2008-09	68114.78

Appendix 3.3

Statement showing performance of the autonomous bodies

(Referred to in Paragraph 3.3)

Sl. No.	Name of bodies	Period of entrustment	Year upto which accounts were rendered	Period upto which separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Delhi Kalyan Samiti (DKS)	1995-96 to 2003-04	2008-09	2007-08	-	Yes	3 months
2.	Guru Gobind Singh IP University (GGSIPU)	Deemed entrustment	2007-08	2007-08	-	Yes	3 months
3.	Delhi Development Authority (DDA)	DDA Act authorises CAG to certify the accounts.	2008-09	2007-08	-	Yes	4 months
4.	Netaji Subhash Institute of Technology (NSIT)	2002-03 to 2006-07	2004-05	2004-05	-	Yes	45 months
5.	Delhi Legal Services Authority (DLSA)	Sole Auditor	2007-08	2007-08	-	Yes	7 months
6.	Delhi Electricity Regularity Authority (DERC)	-	2008-09	2008-09	-	No	-
7.	Delhi Jal Board (DJB)*	Under provisions and section 70(2) of Delhi Jal Board Act, 1998	2002-03	2002-03	-	Yes, due to non-finalisation of accounts in the format prescribed by C&AG	35 months**

* SAR to be submitted to board

** Delay calculated from the month when first audit of DJB was taken up by AG Delhi in December 2004

Appendix 3.4

Department wise/duration wise break-up of the cases of misappropriation, defalcation, etc. (Cases where final action was pending at the end of March 2009)

(Referred to in Paragraph 3.4)

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25years to more	Total No. of Cases
1	Irrigation & Flood Control	1	-	-	-	-	-	1
2	IT Department	1	-	-	-	-	-	1
3	Delhi Vidhan Sabha	1	-	-	-	-	-	1
4	Hotel Management & Catering Institute	1	-	-	-	-	-	1
5	Department of Trg. & Test Education	1	-	-	-	-	-	1
6	PWD	1	-	-	-	-	-	1
7	Delhi Police	4	1	-	-	-	-	5
8	Deptt. of Social welfare	-	1	-	1	-	-	2
9	Hospitals	7	1	-	-	-	-	8
10	Education	1	4	1	-	-	-	6
11	NCC	2	-	-	-	-	-	2
12	Miscellaneous	3	-	-	-	-	-	3
	Total	23	7	1	1	-	-	32

Appendix 3.5

Department /category wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material
(Referred to in Paragraph 3.4)

Name of Department	Theft Cases		Misappropriation/Loss of Government Material		Total	
	Number of Cases	Amount (Rs. in lakh)	Number of Cases	Amount (Rs. in lakh)	Number of Cases	Amount (Rs. in lakh)
Delhi Police	1	Not mentioned	4	3.72	5	3.72
Deptt. of Social welfare	1	0.39	1	0.01	2	0.41
Hospitals	3	-	5	9.77	8	9.77
Education	3	0.06	3	0.02	6	0.08
NCC	-	-	2	0.11	2	0.11
Irrigation and Flood Control Department	1	0.71	-	-	1	0.71
Department of IT	-	-	1	0.39	1	0.39
Delhi Vidhan Sabha	-	-	1	2.58	1	2.58
Hotel management and catering Institute	1	Amount not Shown	-	-	1	-
Training and Technical Education	1	Amount not Shown	-	-	1	-
Public Works department	-	-	1	0.05	1	0.05
Miscellaneous	3	0.91	-	-	3	0.91
Total	14	2.08	18	16.65	32	18.73